

BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,456,226	\$ 28,767,993	\$ 27,975,620	\$ 24,596,756	\$ 43,760,131	\$ 62,283,733	\$ 60,835,185	\$ 60,567,851	\$ 57,330,227	\$ 29,456,226	\$ 30,000,000	\$ (543,774)
Designation to Future School Openings	-	-	-	-	-	-	(710,191)	(120,156)	-	(830,347)	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>29,456,226</u>	<u>28,767,993</u>	<u>27,975,620</u>	<u>24,596,756</u>	<u>43,760,131</u>	<u>62,283,733</u>	<u>60,124,994</u>	<u>60,447,695</u>	<u>57,330,227</u>	<u>28,625,879</u>	<u>30,000,000</u>	<u>(543,774)</u>
Revenues for month:												
Revenues from local sources	782,713	2,277,951	3,131,903	26,043,332	32,409,325	4,650,937	6,665,435	3,509,067	4,669,569	84,140,232	90,959,435	(6,819,203)
Revenues from state sources	4,643,990	4,643,990	4,643,990	4,474,137	4,471,137	4,471,137	4,486,793	4,478,568	4,471,137	40,784,879	86,485,000	(45,700,121)
Other revenues	<u>89,257</u>	<u>25,658</u>	<u>41,757</u>	<u>21,699</u>	<u>138,352</u>	<u>661,727</u>	<u>147,249</u>	<u>86,154</u>	<u>80,881</u>	<u>1,292,734</u>	<u>1,371,800</u>	<u>(79,066)</u>
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,168	37,018,814	9,783,801	11,299,477	8,073,789	9,221,587	126,217,845	178,816,235	(52,598,390)
Expenditures for month												
Instruction	802,198	3,561,614	6,534,370	6,576,922	11,027,871	6,826,935	6,370,153	6,502,597	6,641,342	54,844,002	127,759,331	72,915,329
Student support services	75,505	413,297	750,536	755,601	1,132,841	745,075	754,502	750,752	779,607	6,157,716	10,194,585	4,036,869
Instructional staff support services	125,351	504,653	438,369	432,038	629,251	462,068	423,202	441,914	462,345	3,919,191	6,323,797	2,404,606
District admin. support services	1,889,525	348,958	181,387	546,355	1,211,040	158,811	258,700	234,603	125,828	4,955,207	6,308,647	1,353,440
School admin. support services	521,545	704,293	828,740	816,942	1,203,522	811,145	806,618	813,230	797,653	7,303,688	10,931,014	3,627,326
Business support service	369,321	370,720	303,343	276,468	429,197	319,186	269,743	315,593	305,828	2,959,399	4,377,063	1,417,664
Plant operations & maintenance	1,266,821	1,283,440	1,282,975	1,201,447	1,492,952	1,122,828	1,170,469	1,332,104	1,188,798	11,341,834	17,960,903	6,619,069
Student transportation	1,150,376	549,573	874,422	764,388	1,195,770	777,412	808,185	794,509	854,960	7,769,595	14,125,799	6,356,204
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	4,313	4,455	4,080	24,718	76,407	51,689
Site Improvement	1,224	1,675	-	-	-	7,157	-	-	-	10,056	44,000	33,944
Architech. & Engineer. Services	-	-	640	3,900	2,550	-	247	1,500	2,300	11,137	30,772	19,635
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	167,620	-	(9,512)	-	-	158,108	554,000	395,892
Total Expenditures	<u>6,204,193</u>	<u>7,739,972</u>	<u>11,196,514</u>	<u>11,375,793</u>	<u>18,495,212</u>	<u>11,232,349</u>	<u>10,856,620</u>	<u>11,191,257</u>	<u>11,162,741</u>	<u>99,454,651</u>	<u>198,686,318</u>	<u>99,231,667</u>
Net Increase (Decrease) in Cash	<u>(688,233)</u>	<u>(792,373)</u>	<u>(3,378,864)</u>	<u>19,163,375</u>	<u>18,523,602</u>	<u>(1,448,548)</u>	<u>442,857</u>	<u>(3,117,468)</u>	<u>(1,941,154)</u>	<u>26,763,194</u>	<u>(19,870,083)</u>	<u>(151,830,057)</u>
Balance on hand at end of Month	\$ <u>28,767,993</u>	\$ <u>27,975,620</u>	\$ <u>24,596,756</u>	\$ <u>43,760,131</u>	\$ <u>62,283,733</u>	\$ <u>60,835,185</u>	\$ <u>60,567,851</u>	\$ <u>57,330,227</u>	\$ <u>55,389,073</u>	\$ <u>55,389,073</u>	\$ <u>10,129,917</u>	\$ <u>(152,373,831)</u>