

**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	Apr-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	\$ 62,283,898	\$ 60,835,349	\$ 60,561,215	\$ 57,322,211	\$ 55,381,177	\$ 29,456,226	\$ 30,000,000	\$ (543,774)
Designation to Future School Openings	-	-	-	-	-	-	(710,191)	(120,156)	-	(540,329)	(1,370,676)	-	-
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>62,283,898</u>	<u>60,125,158</u>	<u>60,441,059</u>	<u>57,322,211</u>	<u>54,840,848</u>	<u>28,085,550</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	4,650,936	6,665,434	3,509,064	4,662,620	3,195,658	87,328,936	90,959,435	(3,630,499)
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	5,129,112	45,913,991	86,485,000	(40,571,009)
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>105,716</u>	<u>1,398,450</u>	<u>1,371,800</u>	<u>26,650</u>
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,168	37,018,814	9,783,800	11,299,476	8,073,786	9,214,638	8,430,486	134,641,377	178,816,235	(44,174,858)
Expenditures for month													
Instruction	802,198	3,561,614	6,534,370	6,576,922	11,027,871	6,826,935	6,377,537	6,504,469	6,637,055	6,589,797	61,438,768	127,759,331	66,320,563
Student support services	75,505	413,297	750,536	755,601	1,132,841	745,075	754,502	750,752	779,607	734,372	6,892,088	10,194,585	3,302,497
Instructional staff support services	125,351	504,653	438,369	432,038	629,251	462,068	423,202	441,914	462,217	424,103	4,343,166	6,323,797	1,980,631
District admin. support services	1,889,525	348,958	181,387	546,355	1,211,040	158,811	258,700	234,603	125,828	154,356	5,109,563	6,308,647	1,199,084
School admin. support services	521,545	704,293	828,740	816,942	1,203,522	811,145	806,618	813,851	797,653	822,914	8,127,223	10,931,014	2,803,791
Business support service	369,321	370,720	303,343	276,468	429,197	319,186	269,743	315,594	305,681	309,097	3,268,350	4,377,063	1,108,713
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	1,188,752	1,419,697	12,761,485	17,960,903	5,199,418
Student transportation	1,150,376	549,573	874,422	764,388	1,195,605	777,412	807,600	793,392	852,499	846,328	8,611,595	14,125,799	5,514,204
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	4,313	4,455	4,080	3,122	27,840	76,407	48,567
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)	-	-	93,122	251,230	554,000	302,770
Total Expenditures	<u>6,204,193</u>	<u>7,739,972</u>	<u>11,196,514</u>	<u>11,375,793</u>	<u>18,495,047</u>	<u>11,232,349</u>	<u>10,863,419</u>	<u>11,192,634</u>	<u>11,155,672</u>	<u>11,396,908</u>	<u>110,852,501</u>	<u>198,686,318</u>	<u>87,833,817</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>18,523,767</u>	<u>(1,448,549)</u>	<u>436,057</u>	<u>(3,118,848)</u>	<u>(1,941,034)</u>	<u>(2,966,422)</u>	<u>23,788,876</u>	<u>(19,870,083)</u>	<u>(132,008,675)</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>62,283,898</u>	\$ <u>60,835,349</u>	\$ <u>60,561,215</u>	\$ <u>57,322,211</u>	\$ <u>55,381,177</u>	\$ <u>51,874,426</u>	\$ <u>51,874,426</u>	\$ <u>10,129,917</u>	\$ <u>(132,552,449)</u>