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	May-19	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 29,456,226	$ 28,765,899	$ 27,980,896	$ 24,601,972	$ 43,769,037	$ 62,294,196	$ 60,846,433	$ 60,571,935	$ 57,332,610	$ 55,391,218	$ 51,895,236	$ 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	29,456,226	28,765,899	27,980,896	24,601,972	43,769,037	62,294,196	60,136,242	60,451,779	57,332,610	54,850,889	51,895,236	28,085,550	30,000,000	(543,774)
Revenues for month:														
Revenues from local sources	782,713	2,277,951	3,131,903	26,043,436	32,409,325	4,650,936	6,665,434	3,509,064	4,662,620	3,195,658	2,179,879	89,508,919	90,959,435	*(1,450,516)*
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	5,218,187	51,132,178	86,485,000	*(35,352,822)*
Other revenues	89,257	25,658	41,757	21,699	138,352	661,727	147,249	86,154	80,881	105,716	81,861	1,480,311	1,371,800	*108,511*
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,272	37,018,814	9,783,800	11,299,476	8,073,786	9,214,638	8,430,486	7,479,927	142,121,408	178,816,235	*(36,694,827)*
Expenditures for month														
Instruction	804,292	3,554,244	6,534,430	6,573,336	11,027,871	6,826,149	6,377,537	6,504,469	6,637,990	6,585,423	9,632,289	71,058,030	127,759,331	*56,701,301*
Student support services	75,505	413,297	750,536	755,601	1,132,841	745,075	754,502	750,752	779,607	734,372	1,113,411	8,005,499	10,194,585	*2,189,086*
Instructional staff support services	125,351	504,653	438,369	432,038	627,859	462,068	423,202	441,914	462,217	424,456	666,960	5,009,087	6,323,797	*1,314,710*
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	156,055	5,265,618	6,308,647	*1,043,029*
School admin. support services	521,545	704,293	828,740	816,942	1,203,522	811,145	806,618	813,851	797,753	822,914	1,190,540	9,317,863	10,931,014	*1,613,151*
Business support service	369,321	370,720	303,343	276,468	429,197	319,186	269,743	315,594	305,681	309,101	482,785	3,751,139	4,377,063	*625,924*
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	1,193,036	1,419,697	1,375,960	14,141,729	17,960,903	*3,819,174*
Student transportation	1,150,376	549,573	874,422	764,388	1,195,605	777,412	807,964	793,713	847,538	839,576	1,049,018	9,649,585	14,125,799	*4,476,214*
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	4,313	4,455	4,080	3,122	9,030	36,870	76,407	*39,537*
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	427,462	678,692	554,000	*(124,692)*
Total Expenditures	6,206,287	7,732,602	11,196,574	11,372,207	18,493,655	11,231,563	10,863,783	11,192,955	11,156,030	11,386,139	16,103,510	126,935,305	*198,686,318*	*71,751,013*
Net Increase (Decrease) in Cash	(690,327)	(785,003)	(3,378,924)	19,167,065	18,525,159	(1,447,763)	435,693	(3,119,169)	(1,941,392)	(2,955,653)	(8,623,583)	15,186,103	(19,870,083)	(108,445,840)
Balance on hand at end of Month	$ 28,765,899	$ 27,980,896	$ 24,601,972	$ 43,769,037	$ 62,294,196	$ 60,846,433	$ 60,571,935	$ 57,332,610	$ 55,391,218	$ 51,895,236	$ 43,271,653	$ 43,271,653	$ 10,129,917	$ (108,989,614)