**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 | Jun-19 | YEAR TO DATE | *ANNUAL BUDGET* | *AVAILABLE BUDGET* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Cash Balance | $ 29,456,226 | $ 28,765,899 | $ 27,980,896 | $ 24,600,568 | $ 43,767,633 | $ 62,292,792 | $ 60,845,029 | $ 60,570,531 | $ 57,336,908 | $ 55,395,451 | $ 51,899,419 | $ 43,345,142 | $ 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 | 24,600,568 | 43,767,633 | 62,292,792 | 60,134,838 | 60,450,375 | 57,336,908 | 54,855,122 | 51,899,419 | 43,345,142 | 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 | 2,221,284 | 91,730,203 | 90,959,435 | *770,768* |
| 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 | 5,219,696 | 56,351,874 | 86,485,000 | *(30,133,126)* |
| Other revenues | 89,257 | 25,658 | 41,757 | 21,699 | 138,352 | 661,727 | 147,249 | 86,154 | 80,881 | 105,716 | 81,939 | 109,905 | 1,590,294 | 1,371,800 | *218,494* |
| 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 | 7,480,005 | 7,550,885 | 149,672,371 | 178,816,235 | *(29,143,864)* |
| **Expenditures for month** | | | | | | | | | | | | | | | |
| Instruction | 804,292 | 3,554,244 | 6,535,834 | 6,573,336 | 11,027,871 | 6,826,149 | 6,377,537 | 6,504,469 | 6,637,990 | 6,585,768 | 9,632,289 | 15,549,327 | 86,609,106 | 127,759,331 | *41,150,225* |
| 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 | 1,758,043 | 9,763,542 | 10,194,585 | *431,043* |
| Instructional staff support services | 125,351 | 504,653 | 438,369 | 432,038 | 627,859 | 462,068 | 423,202 | 436,148 | 462,217 | 424,456 | 666,960 | 975,788 | 5,979,109 | 6,323,797 | *344,688* |
| 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 | 344,470 | 5,610,088 | 6,308,647 | *698,559* |
| 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 | 1,198,236 | 1,374,995 | 10,700,554 | 10,931,014 | *230,460* |
| Business support service | 369,321 | 370,720 | 303,343 | 276,468 | 429,197 | 319,186 | 269,743 | 315,658 | 305,746 | 309,166 | 413,579 | 310,844 | 3,992,971 | 4,377,063 | *384,092* |
| 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 | 1,382,108 | 1,533,457 | 15,681,334 | 17,960,903 | *2,279,569* |
| Student transportation | 1,150,376 | 549,573 | 874,422 | 764,388 | 1,195,605 | 777,412 | 807,964 | 793,713 | 847,538 | 839,216 | 1,035,152 | 1,769,737 | 11,405,096 | 14,125,799 | *2,720,703* |
| 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 | 7,419 | 44,289 | 76,407 | *32,118* |
| 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 | - | - | 300 | 11,437 | 30,772 | *19,335* |
| New Building Construction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Renovations/Additions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers to other funds | - | - | - | - | 167,620 | - | (9,512) | - | - | 93,122 | 427,462 | 509,839 | 1,188,531 | 554,000 | *(634,531)* |
| Total Expenditures | 6,206,287 | 7,732,602 | 11,197,978 | 11,372,207 | 18,493,655 | 11,231,563 | 10,863,783 | 11,187,253 | 11,156,095 | 11,386,189 | 16,034,282 | 24,134,219 | 150,996,113 | *198,686,318* | *47,690,205* |
| **Net Increase (Decrease) in Cash** | (690,327) | (785,003) | (3,380,328) | 19,167,065 | 18,525,159 | (1,447,763) | 435,693 | (3,113,467) | (1,941,457) | (2,955,703) | (8,554,277) | (16,583,334) | (1,323,742) | (19,870,083) | (76,834,069) |
| **Balance on hand at end of Month** | $ 28,765,899 | $ 27,980,896 | $ 24,600,568 | $ 43,767,633 | $ 62,292,792 | $ 60,845,029 | $ 60,570,531 | $ 57,336,908 | $ 55,395,451 | $ 51,899,419 | $ 43,345,142 | $ 26,761,808 | $ 26,761,808 | $ 10,129,917 | $ (77,377,843) |