

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2014**

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 13,919,794	\$ 17,815,653	\$ 18,814,010	\$ 14,820,562	\$ 32,108,292	\$ 45,346,137	\$ 41,103,414	\$ 44,963,022	\$ 41,977,388	\$ 13,919,794	\$ 16,048,950	\$ (2,129,156)
Designation to Future School Openings	-	-	-	-	-	-	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	(598,899)	(340,967)	(939,866)	-	(939,866)
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>13,919,794</u>	<u>17,815,653</u>	<u>18,814,010</u>	<u>14,820,562</u>	<u>32,108,292</u>	<u>45,346,137</u>	<u>41,103,414</u>	<u>44,364,123</u>	<u>41,636,421</u>	<u>12,979,928</u>	<u>16,048,960</u>	<u>(3,069,022)</u>
<b>Revenues for month:</b>												
Revenues from local sources	3,837,216	2,398,999	1,964,548	23,028,671	24,108,028	783,087	8,663,480	2,862,529	3,745,553	71,392,111	76,785,000	(5,392,889)
Revenues from state sources	4,179,928	4,180,278	4,177,228	4,162,916	4,162,916	4,162,916	4,227,095	4,162,916	4,162,916	37,579,109	49,934,952	(12,355,843)
Other revenues	3,588	79,141	37,970	55,555	76,287	447,144	85,065	61,317	58,913	904,980	602,000	302,980
Total Receipts	<u>8,020,732</u>	<u>6,658,418</u>	<u>6,179,746</u>	<u>27,247,142</u>	<u>28,347,231</u>	<u>5,393,147</u>	<u>12,975,640</u>	<u>7,086,762</u>	<u>7,967,382</u>	<u>109,876,200</u>	<u>127,321,952</u>	<u>(17,445,752)</u>
<b>Expenditures for month</b>												
Instruction	112,395	2,808,224	5,706,482	5,668,452	8,959,741	6,070,098	5,406,020	5,518,498	5,712,916	45,962,826	79,105,831	33,143,005
Student support services	70,198	318,285	593,002	585,711	885,057	598,135	586,749	600,980	590,978	4,829,095	7,707,542	2,878,447
Instructional staff support services	200,930	208,705	323,322	312,262	466,711	313,324	301,569	328,091	307,805	2,762,719	4,663,121	1,900,402
District admin. support services	1,890,601	127,241	229,375	636,281	793,657	102,624	268,621	168,005	130,963	4,347,368	5,540,964	1,193,596
School admin. support services	445,721	577,249	718,029	693,493	1,003,919	669,075	665,882	675,194	659,805	6,108,367	8,997,951	2,889,584
Business support service	240,391	237,314	265,729	235,302	344,784	210,746	226,446	227,948	254,639	2,243,299	3,363,296	1,119,997
Plant operations & maintenance	713,373	960,905	1,310,227	1,088,330	1,332,556	972,188	984,904	1,273,592	978,696	9,614,771	14,104,173	4,489,402
Student transportation	435,848	405,162	1,000,080	718,208	1,117,371	692,610	662,090	674,475	849,600	6,555,444	12,091,020	5,535,576
Community Service Operations	15,416	15,977	20,898	14,203	21,635	5,195	13,751	6,714	(7,706)	106,083	142,958	36,875
Site Improvement	-	-	6,050	-	-	1,875	-	-	26,630	34,555	33,000	(1,555)
Architech. & Engineer. Services	-	1,000	-	7,170	3,660	-	-	-	-	11,830	70,772	58,942
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Technology Fund Match	-	-	-	-	180,295	-	-	-	-	180,295	350,000	169,705
Total Expenditures	<u>4,124,873</u>	<u>5,660,061</u>	<u>10,173,194</u>	<u>9,959,412</u>	<u>15,109,386</u>	<u>9,635,870</u>	<u>9,116,032</u>	<u>9,473,497</u>	<u>9,504,326</u>	<u>82,756,651</u>	<u>136,170,628</u>	<u>53,413,977</u>
Net Increase (Decrease) in Cash	<u>3,895,859</u>	<u>998,357</u>	<u>(3,993,448)</u>	<u>17,287,730</u>	<u>13,237,845</u>	<u>(4,242,723)</u>	<u>3,859,608</u>	<u>(2,386,735)</u>	<u>(1,536,944)</u>	<u>27,119,549</u>	<u>(8,848,676)</u>	<u>(70,859,729)</u>
Balance on hand at end of Month	\$ <u>17,815,653</u>	\$ <u>18,814,010</u>	\$ <u>14,820,562</u>	\$ <u>32,108,292</u>	\$ <u>45,346,137</u>	\$ <u>41,103,414</u>	\$ <u>44,963,022</u>	\$ <u>41,977,388</u>	\$ <u>40,099,477</u>	\$ <u>40,099,477</u>	\$ <u>7,200,274</u>	\$ <u>(73,928,751)</u>