

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2018**

	Jul-17	Aug-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,013,297	\$ 23,685,995	\$ 25,489,401	\$ (1,803,406)
Designation to Future School Openings	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-
Cash Balance after designations	<u>23,685,995</u>	<u>25,013,297</u>	<u>23,685,995</u>	<u>25,489,401</u>	<u>(1,803,406)</u>
Revenues for month:					
Revenues from local sources	2,410,995	1,861,228	4,272,223	85,654,000	(81,381,777)
Revenues from state sources	4,762,628	4,746,618	9,509,246	84,197,500	(74,688,254)
Other revenues	<u>66,095</u>	<u>34,902</u>	<u>100,997</u>	<u>1,351,000</u>	<u>(1,250,003)</u>
Total Receipts	7,239,718	6,642,748	13,882,466	171,202,500	(157,320,034)
Expenditures for month					
Instruction	532,531	3,467,651	4,000,182	120,002,297	116,002,115
Student support services	88,503	403,746	492,249	9,839,519	9,347,270
Instructional staff support services	196,504	412,065	608,569	5,926,313	5,317,744
District admin. support services	1,915,477	342,040	2,257,517	6,290,101	4,032,584
School admin. support services	502,685	644,956	1,147,641	10,237,709	9,090,068
Business support service	333,404	414,676	748,080	4,078,806	3,330,726
Plant operations & maintenance	1,005,244	1,295,096	2,300,340	16,375,617	14,075,277
Student transportation	1,292,355	451,478	1,743,833	14,021,090	12,277,257
Community Service Operations	1,713	1,724	3,437	75,545	72,108
Site Improvement	44,000	-	44,000	88,400	44,400
Architech. & Engineer. Services	-	-	-	30,772	30,772
New Building Construction	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to other funds	-	-	-	554,000	554,000
Total Expenditures	<u>5,912,416</u>	<u>7,433,432</u>	<u>13,345,848</u>	<u>187,520,169</u>	<u>174,174,321</u>
Net Increase (Decrease) in Cash	<u>1,327,302</u>	<u>(790,684)</u>	<u>536,618</u>	<u>(16,317,669)</u>	<u>(331,494,355)</u>
Balance on hand at end of Month	\$ <u>25,013,297</u>	\$ <u>24,222,613</u>	\$ <u>24,222,613</u>	\$ <u>9,171,732</u>	\$ <u>(333,297,761)</u>