

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

	Jul-17	Aug-17	Sep-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,013,160	\$ 24,222,268	\$ 23,685,995	\$ 23,443,843	\$ 242,152
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>25,013,160</u>	<u>24,222,268</u>	<u>23,685,995</u>	<u>23,443,843</u>	<u>242,152</u>
Revenues for month:						
Revenues from local sources	2,409,347	1,860,981	1,328,905	5,599,233	88,553,676	(82,954,443)
Revenues from state sources	4,762,628	4,746,618	4,748,218	14,257,464	83,897,500	(69,640,036)
Other revenues	<u>66,095</u>	<u>34,902</u>	<u>54,815</u>	<u>155,812</u>	<u>1,351,000</u>	<u>(1,195,188)</u>
Total Receipts	7,238,070	6,642,501	6,131,938	20,012,509	173,802,176	(153,789,667)
Expenditures for month						
Instruction	531,020	3,467,938	6,190,557	10,189,515	121,374,405	111,184,890
Student support services	88,503	403,746	731,813	1,224,062	9,923,173	8,699,111
Instructional staff support services	196,504	412,065	399,896	1,008,465	5,897,868	4,889,403
District admin. support services	1,915,477	342,040	184,498	2,442,015	6,278,516	3,836,501
School admin. support services	502,685	644,956	774,498	1,922,139	10,193,395	8,271,256
Business support service	333,404	413,254	308,892	1,055,550	4,077,823	3,022,273
Plant operations & maintenance	1,005,244	1,296,055	896,172	3,197,471	16,512,376	13,314,905
Student transportation	1,292,355	451,615	736,908	2,480,878	14,022,073	11,541,195
Community Service Operations	1,713	1,724	1,713	5,150	73,598	68,448
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>5,910,905</u>	<u>7,433,393</u>	<u>10,224,947</u>	<u>23,569,245</u>	<u>189,026,399</u>	<u>165,457,154</u>
Net Increase (Decrease) in Cash	<u>1,327,165</u>	<u>(790,892)</u>	<u>(4,093,009)</u>	<u>(3,556,736)</u>	<u>(15,224,223)</u>	<u>(319,246,821)</u>
Balance on hand at end of Month	\$ <u>25,013,160</u>	\$ <u>24,222,268</u>	\$ <u>20,129,259</u>	\$ <u>20,129,259</u>	\$ <u>8,219,620</u>	\$ <u>(319,004,669)</u>