

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

	Jul-17	Aug-17	Sep-17	Oct-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,013,033	\$ 24,222,576	\$ 20,124,025	\$ 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>25,013,033</u>	<u>24,222,576</u>	<u>20,124,025</u>	<u>23,685,995</u>	<u>23,443,843</u>	<u>242,152</u>
Revenues for month:							
Revenues from local sources	2,409,471	1,861,104	1,329,166	28,179,829	33,779,570	88,553,676	(54,774,106)
Revenues from state sources	4,762,628	4,746,618	4,748,218	4,576,491	18,833,955	83,897,500	(65,063,545)
Other revenues	<u>66,095</u>	<u>34,902</u>	<u>55,052</u>	<u>69,178</u>	<u>225,227</u>	<u>1,351,000</u>	<u>(1,125,773)</u>
Total Receipts	7,238,194	6,642,624	6,132,436	32,825,498	52,838,752	173,802,176	(120,963,424)
Expenditures for month							
Instruction	531,020	3,467,785	6,190,975	6,339,831	16,529,611	121,374,405	104,844,794
Student support services	88,503	403,746	731,813	729,940	1,954,002	9,923,173	7,969,171
Instructional staff support services	196,755	412,089	400,672	400,155	1,409,671	5,897,868	4,488,197
District admin. support services	1,915,477	342,040	184,498	537,543	2,979,558	6,278,516	3,298,958
School admin. support services	502,685	644,956	778,033	774,539	2,700,213	10,193,395	7,493,182
Business support service	333,404	413,254	308,957	261,500	1,317,115	4,077,823	2,760,708
Plant operations & maintenance	1,005,244	1,296,055	896,259	1,178,086	4,375,644	16,512,376	12,136,732
Student transportation	1,292,355	451,432	738,067	813,406	3,295,260	14,022,073	10,726,813
Community Service Operations	1,713	1,724	1,713	7,953	13,103	73,598	60,495
Site Improvement	44,000	-	-	2,028	46,028	88,400	42,372
Architech. & Engineer. Services	-	-	-	2,500	2,500	30,772	28,272
New Building Construction	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	554,000	554,000
Total Expenditures	<u>5,911,156</u>	<u>7,433,081</u>	<u>10,230,987</u>	<u>11,047,481</u>	<u>34,622,705</u>	<u>189,026,399</u>	<u>154,403,694</u>
Net Increase (Decrease) in Cash	<u>1,327,038</u>	<u>(790,457)</u>	<u>(4,098,551)</u>	<u>21,778,017</u>	<u>18,216,047</u>	<u>(15,224,223)</u>	<u>(275,367,118)</u>
Balance on hand at end of Month	\$ <u>25,013,033</u>	\$ <u>24,222,576</u>	\$ <u>20,124,025</u>	\$ <u>41,902,042</u>	\$ <u>41,902,042</u>	\$ <u>8,219,620</u>	\$ <u>(275,124,966)</u>