

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

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,013,328	\$ 24,227,595	\$ 20,128,698	\$ 41,923,759	\$ 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>25,013,328</u>	<u>24,227,595</u>	<u>20,128,698</u>	<u>41,923,759</u>	<u>23,685,995</u>	<u>23,443,843</u>	<u>242,152</u>
<b>Revenues for month:</b>								
Revenues from local sources	2,409,590	1,861,104	1,329,166	28,180,858	30,758,207	64,538,925	88,553,676	(24,014,751)
Revenues from state sources	4,762,628	4,746,618	4,748,218	4,576,567	4,567,716	23,401,747	83,897,500	(60,495,753)
Other revenues	<u>66,095</u>	<u>34,902</u>	<u>55,052</u>	<u>79,218</u>	<u>123,727</u>	<u>358,994</u>	<u>1,351,000</u>	<u>(992,006)</u>
Total Receipts	7,238,313	6,642,624	6,132,436	32,836,643	35,449,650	88,299,666	173,802,176	(85,502,510)
<b>Expenditures for month</b>								
Instruction	530,821	3,464,698	6,190,855	6,340,598	6,582,390	23,109,362	121,374,405	98,265,043
Student support services	88,503	403,746	731,813	729,940	734,651	2,688,653	9,923,173	7,234,520
Instructional staff support services	197,584	412,916	401,499	400,982	400,736	1,813,717	5,897,868	4,084,151
District admin. support services	1,915,477	342,040	184,498	537,333	1,191,666	4,171,014	6,278,516	2,107,502
School admin. support services	502,585	644,956	778,033	774,539	776,526	3,476,639	10,193,395	6,716,756
Business support service	333,404	413,243	308,950	256,748	252,114	1,564,459	4,077,823	2,513,364
Plant operations & maintenance	1,005,234	1,296,055	896,259	1,178,086	1,074,535	5,450,169	16,512,376	11,062,207
Student transportation	1,291,659	448,979	737,713	810,875	1,059,133	4,348,359	14,022,073	9,673,714
Community Service Operations	1,713	1,724	1,713	7,953	3,787	16,890	73,598	56,708
Site Improvement	44,000	-	-	2,028	9,170	55,198	88,400	33,202
Architech. & Engineer. Services	-	-	-	2,500	-	2,500	30,772	28,272
New Building Construction	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	98	98	554,000	553,902
Total Expenditures	<u>5,910,980</u>	<u>7,428,357</u>	<u>10,231,333</u>	<u>11,041,582</u>	<u>12,084,806</u>	<u>46,697,058</u>	<u>189,026,399</u>	<u>142,329,341</u>
Net Increase (Decrease) in Cash	<u>1,327,333</u>	<u>(785,733)</u>	<u>(4,098,897)</u>	<u>21,795,061</u>	<u>23,364,844</u>	<u>41,602,608</u>	<u>(15,224,223)</u>	<u>(227,831,851)</u>
Balance on hand at end of Month	\$ <u>25,013,328</u>	\$ <u>24,227,595</u>	\$ <u>20,128,698</u>	\$ <u>41,923,759</u>	\$ <u>65,288,603</u>	\$ <u>65,288,603</u>	\$ <u>8,219,620</u>	\$ <u>(227,589,699)</u>