

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

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,013,328	\$ 24,227,595	\$ 20,128,698	\$ 41,923,694	\$ 65,256,572	\$ 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>41,923,694</u>	<u>65,256,572</u>	<u>23,685,995</u>	<u>23,443,843</u>	<u>242,152</u>
Revenues for month:									
Revenues from local sources	2,409,590	1,861,104	1,329,166	28,180,858	30,758,079	4,056,828	68,595,625	88,553,676	(19,958,051)
Revenues from state sources	4,762,628	4,746,618	4,748,218	4,576,567	4,567,716	4,567,129	27,968,876	83,897,500	(55,928,624)
Other revenues	<u>66,095</u>	<u>34,902</u>	<u>55,052</u>	<u>79,218</u>	<u>123,727</u>	<u>621,553</u>	<u>980,547</u>	<u>1,351,000</u>	<u>(370,453)</u>
Total Receipts	7,238,313	6,642,624	6,132,436	32,836,643	35,449,522	9,245,510	97,545,048	173,802,176	(76,257,128)
Expenditures for month									
Instruction	530,821	3,464,698	6,190,855	6,340,598	6,582,332	10,325,314	33,434,618	121,374,405	87,939,787
Student support services	88,503	403,746	731,813	729,940	734,651	1,096,480	3,785,133	9,923,173	6,138,040
Instructional staff support services	197,584	412,916	405,699	400,982	400,709	599,107	2,416,997	5,897,868	3,480,871
District admin. support services	1,915,477	342,040	180,298	537,333	1,223,702	272,139	4,470,989	6,278,516	1,807,527
School admin. support services	502,585	644,956	778,033	774,539	776,526	1,134,816	4,611,455	10,193,395	5,581,940
Business support service	333,404	413,243	308,950	256,813	252,179	409,783	1,974,372	4,077,823	2,103,451
Plant operations & maintenance	1,004,960	1,295,780	895,984	1,177,780	1,074,534	1,368,980	6,818,018	16,512,376	9,694,358
Student transportation	1,291,933	449,254	737,988	811,181	1,058,956	1,175,015	5,524,327	14,022,073	8,497,746
Community Service Operations	1,713	1,724	1,713	7,953	3,787	2,894	19,784	73,598	53,814
Site Improvement	44,000	-	-	2,028	9,170	750	55,948	88,400	32,452
Architech. & Engineer. Services	-	-	-	2,500	-	1,020	3,520	30,772	27,252
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>11,041,647</u>	<u>12,116,644</u>	<u>16,386,298</u>	<u>63,115,259</u>	<u>189,026,399</u>	<u>125,911,140</u>
Net Increase (Decrease) in Cash	<u>1,327,333</u>	<u>(785,733)</u>	<u>(4,098,897)</u>	<u>21,794,996</u>	<u>23,332,878</u>	<u>(7,140,788)</u>	<u>34,429,789</u>	<u>(15,224,223)</u>	<u>(202,168,268)</u>
Balance on hand at end of Month	\$ <u>25,013,328</u>	\$ <u>24,227,595</u>	\$ <u>20,128,698</u>	\$ <u>41,923,694</u>	\$ <u>65,256,572</u>	\$ <u>58,115,784</u>	\$ <u>58,115,784</u>	\$ <u>8,219,620</u>	\$ <u>(201,926,116)</u>