

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

|                                           | Jul-17               | Aug-17               | Sep-17               | Oct-17               | Nov-17               | Dec-17               | Jan-18               | YEAR TO DATE         | ANNUAL<br>BUDGET    | AVAILABLE<br>BUDGET     |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|
| Beginning Cash Balance                    | \$ 23,685,995        | \$ 25,013,668        | \$ 24,227,935        | \$ 20,129,038        | \$ 41,921,937        | \$ 65,255,422        | \$ 58,112,357        | \$ 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>25,013,668</u>    | <u>24,227,935</u>    | <u>20,129,038</u>    | <u>41,921,937</u>    | <u>65,255,422</u>    | <u>58,112,357</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           | 4,056,689            | 8,292,804            | 76,888,290           | 88,553,676          | (11,665,386)            |
| Revenues from state sources               | 4,762,628            | 4,746,618            | 4,748,218            | 4,576,567            | 4,567,716            | 4,567,129            | 4,607,998            | 32,576,874           | 83,897,500          | (51,320,626)            |
| 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>80,510</u>        | <u>1,061,057</u>     | <u>1,351,000</u>    | <u>(289,943)</u>        |
| Total Receipts                            | 7,238,313            | 6,642,624            | 6,132,436            | 32,836,643           | 35,449,522           | 9,245,371            | 12,981,312           | 110,526,221          | 173,802,176         | (63,275,955)            |
| Expenditures for month                    |                      |                      |                      |                      |                      |                      |                      |                      |                     |                         |
| Instruction                               | 530,591              | 3,464,698            | 6,190,855            | 6,340,598            | 6,582,332            | 10,323,285           | 6,286,545            | 39,718,904           | 121,374,405         | 81,655,501              |
| Student support services                  | 88,503               | 403,746              | 731,813              | 729,940              | 734,651              | 1,096,478            | 729,698              | 4,514,829            | 9,923,173           | 5,408,344               |
| Instructional staff support services      | 197,573              | 412,862              | 405,688              | 403,079              | 400,452              | 599,107              | 417,837              | 2,836,598            | 5,897,868           | 3,061,270               |
| District admin. support services          | 1,915,367            | 342,040              | 180,298              | 537,333              | 1,223,702            | 272,139              | 307,657              | 4,778,536            | 6,278,516           | 1,499,980               |
| School admin. support services            | 502,596              | 645,010              | 778,044              | 774,539              | 776,783              | 1,137,841            | 750,109              | 5,364,922            | 10,193,395          | 4,828,473               |
| Business support service                  | 333,404              | 413,243              | 308,950              | 256,813              | 252,179              | 409,333              | 291,709              | 2,265,631            | 4,077,823           | 1,812,192               |
| Plant operations & maintenance            | 1,004,960            | 1,295,780            | 895,984              | 1,177,780            | 1,074,534            | 1,369,025            | 1,011,368            | 7,829,431            | 16,512,376          | 8,682,945               |
| Student transportation                    | 1,291,933            | 449,254              | 737,988              | 811,181              | 1,058,349            | 1,176,563            | 713,381              | 6,238,649            | 14,022,073          | 7,783,424               |
| Community Service Operations              | 1,713                | 1,724                | 1,713                | 7,953                | 3,787                | 2,895                | 7,952                | 27,737               | 73,598              | 45,861                  |
| Site Improvement                          | 44,000               | -                    | -                    | 2,028                | 9,170                | 750                  | 1,370                | 57,318               | 88,400              | 31,082                  |
| Architech. & Engineer. Services           | -                    | -                    | -                    | 2,500                | -                    | 1,020                | 2,200                | 5,720                | 30,772              | 25,052                  |
| New Building Construction                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                       |
| Building Renovations/Additions            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                       |
| Debt Service                              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                       |
| Transfers to other funds                  | -                    | -                    | -                    | -                    | 98                   | -                    | (4,858)              | (4,760)              | 554,000             | 558,760                 |
| Total Expenditures                        | <u>5,910,640</u>     | <u>7,428,357</u>     | <u>10,231,333</u>    | <u>11,043,744</u>    | <u>12,116,037</u>    | <u>16,388,436</u>    | <u>10,514,968</u>    | <u>73,633,515</u>    | <u>189,026,399</u>  | <u>115,392,884</u>      |
| Net Increase (Decrease) in Cash           | <u>1,327,673</u>     | <u>(785,733)</u>     | <u>(4,098,897)</u>   | <u>21,792,899</u>    | <u>23,333,485</u>    | <u>(7,143,065)</u>   | <u>2,466,344</u>     | <u>36,892,706</u>    | <u>(15,224,223)</u> | <u>(178,668,839)</u>    |
| Balance on hand at end of Month           | \$ <u>25,013,668</u> | \$ <u>24,227,935</u> | \$ <u>20,129,038</u> | \$ <u>41,921,937</u> | \$ <u>65,255,422</u> | \$ <u>58,112,357</u> | \$ <u>60,578,701</u> | \$ <u>60,578,701</u> | \$ <u>8,219,620</u> | \$ <u>(178,426,687)</u> |