

**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	Feb-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,020,636	\$ 24,237,633	\$ 20,139,711	\$ 41,933,330	\$ 65,269,756	\$ 58,131,213	\$ 60,298,251	\$ 23,685,995	\$ 23,443,843	\$ 242,152
Designation to Future School Openings	-	-	-	-	-	-	-	(319,679)	(319,679)	-	-
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>25,020,636</u>	<u>24,237,633</u>	<u>20,139,711</u>	<u>41,933,330</u>	<u>65,269,756</u>	<u>58,131,213</u>	<u>59,978,572</u>	<u>23,366,316</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	8,292,915	3,264,683	80,153,084	88,553,676	(8,400,592)
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	4,567,129	37,144,003	83,897,500	(46,753,497)
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>78,361</u>	<u>1,139,418</u>	<u>1,351,000</u>	<u>(211,582)</u>
Total Receipts	7,238,313	6,642,624	6,132,436	32,836,643	35,449,522	9,245,371	12,981,423	7,910,173	118,436,505	173,802,176	(55,365,671)
Expenditures for month											
Instruction	527,974	3,463,669	6,190,113	6,339,972	6,579,451	10,319,195	6,286,325	6,355,202	46,061,901	121,374,405	75,312,504
Student support services	88,503	403,746	731,805	729,846	734,590	1,095,457	729,586	728,594	5,242,127	9,923,173	4,681,046
Instructional staff support services	197,573	412,862	405,688	403,079	400,452	600,085	417,837	387,327	3,224,903	5,897,868	2,672,965
District admin. support services	1,915,367	342,040	180,298	537,333	1,223,702	272,139	307,657	170,561	4,949,097	6,278,516	1,329,419
School admin. support services	502,596	643,309	778,044	774,539	776,783	1,137,841	750,109	747,482	6,110,703	10,193,395	4,082,692
Business support service	333,404	413,243	308,950	256,813	252,179	408,944	291,709	292,096	2,557,338	4,077,823	1,520,485
Plant operations & maintenance	1,000,609	1,295,780	895,984	1,177,780	1,074,535	1,369,025	1,011,368	1,169,341	8,994,422	16,512,376	7,517,954
Student transportation	1,291,933	449,254	737,763	811,181	1,058,349	1,176,563	713,186	772,797	7,011,026	14,022,073	7,011,047
Community Service Operations	1,713	1,724	1,713	7,953	3,787	2,895	7,952	1,722	29,459	73,598	44,139
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	-	295,086	-	295,184	554,000	258,816
Total Expenditures	<u>5,903,672</u>	<u>7,425,627</u>	<u>10,230,358</u>	<u>11,043,024</u>	<u>12,113,096</u>	<u>16,383,914</u>	<u>10,814,385</u>	<u>10,625,122</u>	<u>84,539,198</u>	<u>189,026,399</u>	<u>104,487,201</u>
Net Increase (Decrease) in Cash	<u>1,334,641</u>	<u>(783,003)</u>	<u>(4,097,922)</u>	<u>21,793,619</u>	<u>23,336,426</u>	<u>(7,138,543)</u>	<u>2,167,038</u>	<u>(2,714,949)</u>	<u>33,897,307</u>	<u>(15,224,223)</u>	<u>(159,852,872)</u>
Balance on hand at end of Month	\$ <u>25,020,636</u>	\$ <u>24,237,633</u>	\$ <u>20,139,711</u>	\$ <u>41,933,330</u>	\$ <u>65,269,756</u>	\$ <u>58,131,213</u>	\$ <u>60,298,251</u>	\$ <u>57,263,623</u>	\$ <u>57,263,623</u>	\$ <u>8,219,620</u>	\$ <u>(159,610,720)</u>