

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	Mar-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,029,032	\$ 24,246,029	\$ 20,148,107	\$ 41,935,460	\$ 65,272,890	\$ 58,136,433	\$ 60,303,842	\$ 57,337,163	\$ 23,685,995	\$ 23,443,843	\$ 242,152
Designation to Future School Openings	-	-	-	-	-	-	-	(319,679)	(145,613)	(465,292)	-	-
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>25,029,032</u>	<u>24,246,029</u>	<u>20,148,107</u>	<u>41,935,460</u>	<u>65,272,890</u>	<u>58,136,433</u>	<u>59,984,163</u>	<u>57,191,551</u>	<u>23,220,704</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	28,174,995	30,758,079	4,056,689	8,293,040	3,332,969	3,861,757	84,077,389	88,553,676	(4,476,287)
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	4,567,529	41,711,532	83,897,500	(42,185,968)
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>76,400</u>	<u>1,215,818</u>	<u>1,351,000</u>	<u>(135,182)</u>
Total Receipts	7,238,313	6,642,624	6,132,436	32,830,780	35,449,522	9,245,371	12,981,548	7,978,459	8,505,686	127,004,739	173,802,176	(46,797,437)
Expenditures for month												
Instruction	528,062	3,463,669	6,190,113	6,340,375	6,578,447	10,317,109	6,286,164	6,354,830	6,537,280	52,596,049	121,374,405	68,778,356
Student support services	88,503	403,746	731,805	729,846	734,590	1,095,457	729,586	728,594	734,718	5,976,845	9,923,173	3,946,328
Instructional staff support services	197,573	412,862	405,688	403,079	400,452	600,085	417,837	388,801	400,243	3,626,620	5,897,868	2,271,248
District admin. support services	1,915,367	342,040	180,298	537,333	1,223,702	272,139	307,657	170,562	117,439	5,066,537	6,278,516	1,211,979
School admin. support services	502,596	643,309	778,044	774,539	776,783	1,137,841	750,109	747,482	767,275	6,877,978	10,193,395	3,315,417
Business support service	333,404	413,243	308,950	256,813	252,179	408,944	291,774	292,161	308,381	2,865,849	4,077,823	1,211,974
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	1,258,176	10,252,598	16,512,376	6,259,778
Student transportation	1,283,449	449,254	737,763	811,181	1,058,349	1,176,563	713,036	771,966	847,933	7,849,494	14,022,073	6,172,579
Community Service Operations	1,713	1,724	1,713	7,953	3,787	2,895	7,952	1,722	2,036	31,495	73,598	42,103
Site Improvement	44,000	-	-	2,028	9,170	750	1,370	-	300	57,618	88,400	30,782
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>98</u>	<u>-</u>	<u>295,086</u>	<u>-</u>	<u>-</u>	<u>295,184</u>	<u>554,000</u>	<u>258,816</u>
Total Expenditures	<u>5,895,276</u>	<u>7,425,627</u>	<u>10,230,358</u>	<u>11,043,427</u>	<u>12,112,092</u>	<u>16,381,828</u>	<u>10,814,139</u>	<u>10,625,459</u>	<u>10,973,781</u>	<u>95,501,987</u>	<u>189,026,399</u>	<u>93,524,412</u>
Net Increase (Decrease) in Cash	<u>1,343,037</u>	<u>(783,003)</u>	<u>(4,097,922)</u>	<u>21,787,353</u>	<u>23,337,430</u>	<u>(7,136,457)</u>	<u>2,167,409</u>	<u>(2,647,000)</u>	<u>(2,468,095)</u>	<u>31,502,752</u>	<u>(15,224,223)</u>	<u>(140,321,849)</u>
Balance on hand at end of Month	\$ <u>25,029,032</u>	\$ <u>24,246,029</u>	\$ <u>20,148,107</u>	\$ <u>41,935,460</u>	\$ <u>65,272,890</u>	\$ <u>58,136,433</u>	\$ <u>60,303,842</u>	\$ <u>57,337,163</u>	\$ <u>54,723,456</u>	\$ <u>54,723,456</u>	\$ <u>8,219,620</u>	\$ <u>(140,079,697)</u>