

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	Apr-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,029,032	\$ 24,246,029	\$ 20,148,107	\$ 41,935,498	\$ 65,272,928	\$ 58,136,471	\$ 60,303,880	\$ 57,339,426	\$ 54,724,871	\$ 23,685,995	\$ 23,443,843	\$ 242,152
Designation to Future School Openings	-	-	-	-	-	-	-	(319,679)	(145,613)	(477,048)	(942,340)	-	-
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>41,935,498</u>	<u>65,272,928</u>	<u>58,136,471</u>	<u>59,984,201</u>	<u>57,193,814</u>	<u>54,247,823</u>	<u>22,743,656</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	28,175,033	30,758,079	4,056,689	8,293,040	3,332,969	3,861,764	2,660,084	86,737,518	88,553,676	(1,816,158)
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	4,586,132	46,297,664	83,897,500	(37,599,836)
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>62,678</u>	<u>1,278,496</u>	<u>1,351,000</u>	<u>(72,504)</u>
Total Receipts	7,238,313	6,642,624	6,132,436	32,830,818	35,449,522	9,245,371	12,981,548	7,978,459	8,505,693	7,308,894	134,313,678	173,802,176	(39,488,498)
Expenditures for month													
Instruction	528,062	3,463,669	6,190,113	6,340,375	6,578,447	10,317,270	6,286,164	6,352,605	6,537,423	6,579,311	59,173,439	121,374,405	62,200,966
Student support services	88,503	403,746	731,805	729,846	734,590	1,095,457	729,586	728,594	734,718	737,890	6,714,735	9,923,173	3,208,438
Instructional staff support services	197,573	412,862	405,688	403,079	400,452	600,085	417,837	388,801	402,443	397,337	4,026,157	5,897,868	1,871,711
District admin. support services	1,915,367	342,040	180,298	537,333	1,223,702	272,139	307,657	170,562	117,439	338,305	5,404,842	6,278,516	873,674
School admin. support services	502,596	643,002	778,044	774,539	776,783	1,137,841	750,109	747,482	767,275	775,321	7,652,992	10,193,395	2,540,403
Business support service	333,404	413,243	308,950	256,813	252,179	408,944	291,774	292,161	308,381	335,788	3,201,637	4,077,823	876,186
Plant operations & maintenance	1,000,609	1,296,087	895,984	1,177,780	1,074,535	1,369,025	1,011,368	1,169,341	1,258,176	1,031,063	11,283,968	16,512,376	5,228,408
Student transportation	1,283,449	449,254	737,763	811,181	1,058,349	1,176,402	713,036	771,966	846,445	711,142	8,558,987	14,022,073	5,463,086
Community Service Operations	1,713	1,724	1,713	7,953	3,787	2,895	7,952	1,722	2,036	1,712	33,207	73,598	40,391
Site Improvement	44,000	-	-	2,028	9,170	750	1,370	-	300	1,413	59,031	88,400	29,369
Architech. & Engineer. Services	-	-	-	2,500	-	1,020	2,200	-	-	4,000	9,720	30,772	21,052
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	98	-	295,086	-	-	-	295,184	554,000	258,816
Total Expenditures	<u>5,895,276</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>10,623,234</u>	<u>10,974,636</u>	<u>10,913,282</u>	<u>106,413,899</u>	<u>189,026,399</u>	<u>82,612,500</u>
Net Increase (Decrease) in Cash	<u>1,343,037</u>	<u>(783,003)</u>	<u>(4,097,922)</u>	<u>21,787,391</u>	<u>23,337,430</u>	<u>(7,136,457)</u>	<u>2,167,409</u>	<u>(2,644,775)</u>	<u>(2,468,943)</u>	<u>(3,604,388)</u>	<u>27,899,779</u>	<u>(15,224,223)</u>	<u>(122,100,998)</u>
Balance on hand at end of Month	\$ <u>25,029,032</u>	\$ <u>24,246,029</u>	\$ <u>20,148,107</u>	\$ <u>41,935,498</u>	\$ <u>65,272,928</u>	\$ <u>58,136,471</u>	\$ <u>60,303,880</u>	\$ <u>57,339,426</u>	\$ <u>54,724,871</u>	\$ <u>50,643,435</u>	\$ <u>50,643,435</u>	\$ <u>8,219,620</u>	\$ <u>(121,858,846)</u>