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	May-18	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 23,685,995	$ 25,028,704	$ 24,245,701	$ 20,147,779	$ 41,935,172	$ 65,272,602	$ 58,136,145	$ 60,304,905	$ 57,341,518	$ 54,726,998	$ 50,401,014	$ 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	23,685,995	25,028,704	24,245,701	20,147,779	41,935,172	65,272,602	58,136,145	59,985,226	57,195,906	54,249,950	50,401,014	22,743,656	23,443,843	242,152
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	2,659,957	3,884,468	90,621,859	90,603,676	*18,183*
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	4,571,998	50,869,662	83,366,500	*(32,496,838)*
Other revenues	66,095	34,902	55,052	79,218	123,727	621,553	80,510	78,361	76,400	62,678	112,727	1,391,223	1,351,000	*40,223*
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	7,308,767	8,569,193	142,882,744	175,321,176	*(32,438,432)*
Expenditures for month														
Instruction	528,390	3,463,669	6,190,113	6,340,373	6,578,447	10,317,270	6,284,917	6,352,605	6,537,680	6,579,874	6,120,704	65,294,042	120,608,300	*55,314,258*
Student support services	88,503	403,746	731,805	729,846	734,590	1,095,457	729,586	728,594	734,718	734,818	733,482	7,445,145	9,843,265	*2,398,120*
Instructional staff support services	197,573	412,862	405,688	403,079	400,452	600,085	417,837	388,801	402,549	397,337	462,369	4,488,632	5,960,418	*1,471,786*
District admin. support services	1,915,367	342,040	180,298	537,333	1,223,702	272,139	307,553	170,562	117,439	338,305	182,971	5,587,709	6,161,788	*574,079*
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	761,929	8,414,921	10,293,086	*1,878,165*
Business support service	333,404	413,243	308,950	256,813	252,179	408,944	291,774	292,161	308,381	335,788	290,013	3,491,650	4,418,673	*927,023*
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	1,117,515	12,401,483	16,778,489	*4,377,006*
Student transportation	1,283,449	449,254	737,763	811,181	1,058,349	1,176,402	713,036	770,899	846,047	705,322	672,463	9,224,165	14,535,092	*5,310,927*
Community Service Operations	1,713	1,724	1,713	7,953	3,787	2,895	7,952	1,722	2,036	1,712	1,851	35,058	73,710	*38,652*
Site Improvement	44,000	-	-	2,028	9,170	750	1,370	-	300	4,485	1,262	63,365	88,400	*25,035*
Architech. & Engineer. Services	-	-	-	2,500	-	1,020	2,200	-	-	4,000	1,000	10,720	30,772	*20,052*
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	98	-	295,086	-	-	249,678	-	544,862	554,000	*9,138*
Total Expenditures	5,895,604	7,425,627	10,230,358	11,043,425	12,112,092	16,381,828	10,812,788	10,622,167	10,974,601	11,157,703	10,345,559	117,001,752	*189,345,993*	*72,344,241*
Net Increase (Decrease) in Cash	1,342,709	(783,003)	(4,097,922)	21,787,393	23,337,430	(7,136,457)	2,168,760	(2,643,708)	(2,468,908)	(3,848,936)	(1,776,366)	25,880,992	(14,024,817)	(104,782,673)
Balance on hand at end of Month	$ 25,028,704	$ 24,245,701	$ 20,147,779	$ 41,935,172	$ 65,272,602	$ 58,136,145	$ 60,304,905	$ 57,341,518	$ 54,726,998	$ 50,401,014	$ 48,624,648	$ 48,624,648	$ 9,419,026	$ (104,540,521)