

**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	Jun-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 23,685,995	\$ 25,028,704	\$ 24,246,001	\$ 20,148,079	\$ 41,935,472	\$ 65,272,913	\$ 58,136,456	\$ 60,305,216	\$ 57,341,965	\$ 54,727,380	\$ 50,402,673	\$ 48,263,711	\$ 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>25,028,704</u>	<u>24,246,001</u>	<u>20,148,079</u>	<u>41,935,472</u>	<u>65,272,913</u>	<u>58,136,456</u>	<u>59,985,537</u>	<u>57,196,353</u>	<u>54,250,332</u>	<u>50,402,673</u>	<u>48,263,711</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	2,659,957	3,884,193	5,274,198	95,895,782	90,603,676	5,292,106
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	4,675,934	55,545,596	83,366,500	(27,820,904)
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>112,727</u>	<u>180,666</u>	<u>1,571,889</u>	<u>1,351,000</u>	<u>220,889</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	7,308,767	8,568,918	10,130,798	153,013,267	175,321,176	(22,307,909)
Expenditures for month															
Instruction	528,390	3,463,369	6,190,113	6,340,373	6,578,447	10,317,270	6,284,917	6,352,605	6,537,680	6,580,451	6,121,103	18,095,027	83,389,745	120,608,300	37,218,555
Student support services	88,503	403,746	731,805	729,846	734,590	1,095,457	729,586	728,594	734,718	734,778	733,482	2,079,195	9,524,300	9,843,265	318,965
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	1,106,040	5,594,672	5,960,418	365,746
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	522,188	6,109,897	6,161,788	51,891
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	769,813	1,607,767	10,030,572	10,293,086	282,514
Business support service	333,404	413,243	308,950	256,813	252,179	408,944	291,774	292,161	308,446	335,853	289,499	435,513	3,926,779	4,418,673	491,894
Plant operations & maintenance	1,000,609	1,296,087	895,984	1,177,780	1,074,535	1,369,025	1,011,092	1,169,341	1,258,176	1,031,063	1,117,515	1,662,710	14,063,917	16,778,489	2,714,572
Student transportation	1,263,449	449,254	737,763	811,181	1,058,349	1,176,402	713,312	770,763	846,047	703,443	662,851	2,640,668	11,853,482	14,535,092	2,681,610
Community Service Operations	1,713	1,724	1,713	7,953	3,776	2,895	7,952	1,722	2,036	1,712	1,851	8,354	43,401	73,710	30,309
Site Improvement	44,000	-	-	2,028	9,170	750	1,370	-	300	4,485	1,262	650	64,015	88,400	24,385
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	364,164	185,620	1,094,646	554,000	(540,646)
Total Expenditures	<u>5,895,604</u>	<u>7,425,327</u>	<u>10,230,358</u>	<u>11,043,425</u>	<u>12,112,081</u>	<u>16,381,828</u>	<u>10,812,788</u>	<u>10,622,031</u>	<u>10,974,666</u>	<u>11,156,426</u>	<u>10,707,880</u>	<u>28,343,732</u>	<u>145,706,146</u>	<u>189,345,993</u>	<u>43,639,847</u>
Net Increase (Decrease) in Cash	<u>1,342,709</u>	<u>(782,703)</u>	<u>(4,097,922)</u>	<u>21,787,393</u>	<u>23,337,441</u>	<u>(7,136,457)</u>	<u>2,168,760</u>	<u>(2,643,572)</u>	<u>(2,468,973)</u>	<u>(3,847,659)</u>	<u>(2,138,962)</u>	<u>(18,212,934)</u>	<u>7,307,121</u>	<u>(14,024,817)</u>	<u>(65,947,756)</u>
Balance on hand at end of Month	\$ <u>25,028,704</u>	\$ <u>24,246,001</u>	\$ <u>20,148,079</u>	\$ <u>41,935,472</u>	\$ <u>65,272,913</u>	\$ <u>58,136,456</u>	\$ <u>60,305,216</u>	\$ <u>57,341,965</u>	\$ <u>54,727,380</u>	\$ <u>50,402,673</u>	\$ <u>48,263,711</u>	\$ <u>30,050,777</u>	\$ <u>30,050,777</u>	\$ <u>9,419,026</u>	\$ <u>(65,705,604)</u>