

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2016**

	Jul-15	Aug-15	Sep-15	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 21,420,672	\$ 23,823,583	\$ 25,273,982	\$ 21,420,672	\$ 21,420,672	\$ -
Designation to Future School Openings	-	-	-	-	-	-
Designation to Construction	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-
Cash Balance after designations	<u>21,420,672</u>	<u>23,823,583</u>	<u>25,273,982</u>	<u>21,420,672</u>	<u>21,420,672</u>	<u>-</u>
Revenues for month:						
Revenues from local sources	1,845,972	2,968,618	1,731,036	6,545,626	83,014,000	(76,468,374)
Revenues from state sources	4,782,163	4,772,713	4,775,913	14,330,789	83,597,500	(69,266,711)
Other revenues	<u>15,259</u>	<u>25,364</u>	<u>71,112</u>	<u>111,735</u>	<u>1,253,940</u>	<u>(1,142,205)</u>
Total Receipts	6,643,394	7,766,695	6,578,061	20,988,150	167,865,440	(146,877,290)
Expenditures for month						
Instruction	132,608	2,976,861	6,224,733	9,334,202	114,127,543	104,793,341
Student support services	64,014	362,393	669,586	1,095,993	8,959,100	7,863,107
Instructional staff support services	86,311	347,638	338,891	772,840	5,029,964	4,257,124
District admin. support services	1,215,120	152,990	139,585	1,507,695	6,061,799	4,554,104
School admin. support services	454,031	618,693	732,459	1,805,183	9,452,878	7,647,695
Business support service	735,992	262,708	281,146	1,279,846	4,638,379	3,358,533
Plant operations & maintenance	989,159	1,120,348	1,200,579	3,310,086	16,600,368	13,290,282
Student transportation	552,018	434,017	746,656	1,732,691	14,644,153	12,911,462
Community Service Operations	9,683	6,493	14,263	30,439	155,069	124,630
Site Improvement	1,547	6,242	-	7,789	52,200	44,411
Architech. & Engineer. Services	-	27,913	19,250	47,163	310,659	263,496
New Building Construction	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Technology Fund Match	-	-	-	-	554,000	554,000
Total Expenditures	<u>4,240,483</u>	<u>6,316,296</u>	<u>10,367,148</u>	<u>20,923,927</u>	<u>180,586,112</u>	<u>159,662,185</u>
Net Increase (Decrease) in Cash	<u>2,402,911</u>	<u>1,450,399</u>	<u>(3,789,087)</u>	<u>64,223</u>	<u>(12,720,672)</u>	<u>(306,539,475)</u>
Balance on hand at end of Month	\$ <u>23,823,583</u>	\$ <u>25,273,982</u>	\$ <u>21,484,895</u>	\$ <u>21,484,895</u>	\$ <u>8,700,000</u>	\$ <u>(306,539,475)</u>