

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

	Jul-15	Aug-15	Sep-15	Oct-14	Nov-14	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 21,420,672	\$ 23,634,224	\$ 25,073,018	\$ 21,287,448	\$ 27,767,406	\$ 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>23,634,224</u>	<u>25,073,018</u>	<u>21,287,448</u>	<u>27,767,406</u>	<u>21,420,672</u>	<u>21,420,672</u>	<u>-</u>
Revenues for month:								
Revenues from local sources	1,846,873	2,968,676	1,730,341	17,349,101	36,900,077	60,795,068	83,014,000	(22,218,932)
Revenues from state sources	4,782,163	4,772,713	4,775,913	4,453,010	4,453,610	23,237,409	83,597,500	(60,360,091)
Other revenues	<u>15,260</u>	<u>25,364</u>	<u>76,412</u>	<u>50,198</u>	<u>42,966</u>	<u>210,200</u>	<u>1,253,940</u>	<u>(1,043,740)</u>
Total Receipts	6,644,296	7,766,753	6,582,666	21,852,309	41,396,653	84,242,677	167,865,440	(83,622,763)
Expenditures for month								
Instruction	130,725	2,976,861	6,223,584	8,757,633	6,442,908	24,531,711	114,127,543	89,595,832
Student support services	64,014	362,393	669,586	1,010,215	660,738	2,766,946	8,959,100	6,192,154
Instructional staff support services	86,311	348,155	339,000	521,178	352,209	1,646,853	5,029,964	3,383,111
District admin. support services	1,215,120	152,990	139,585	571,393	1,091,053	3,170,141	6,061,799	2,891,658
School admin. support services	454,031	618,693	732,459	1,064,534	725,373	3,595,090	9,452,878	5,857,788
Business support service	735,992	262,708	281,146	403,183	265,103	1,948,132	4,638,379	2,690,247
Plant operations & maintenance	989,851	1,132,110	1,203,612	1,516,765	1,091,696	5,934,034	16,600,368	10,666,334
Student transportation	552,018	433,401	745,751	1,336,108	2,382,834	5,450,112	14,644,153	9,194,041
Community Service Operations	9,683	6,493	14,263	15,697	15,805	61,941	155,069	93,128
Site Improvement	1,548	6,242	-	-	19,183	26,973	52,200	25,227
Architech. & Engineer. Services	-	27,913	19,250	9,725	13,475	70,363	310,659	240,296
New Building Construction	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	<u>191,451</u>	<u>-</u>	<u>-</u>	<u>165,920</u>	<u>-</u>	<u>357,371</u>	<u>554,000</u>	<u>196,629</u>
Total Expenditures	<u>4,430,744</u>	<u>6,327,959</u>	<u>10,368,236</u>	<u>15,372,351</u>	<u>13,060,377</u>	<u>49,559,667</u>	<u>180,586,112</u>	<u>131,026,445</u>
Net Increase (Decrease) in Cash	<u>2,213,552</u>	<u>1,438,794</u>	<u>(3,785,570)</u>	<u>6,479,958</u>	<u>28,336,276</u>	<u>34,683,010</u>	<u>(12,720,672)</u>	<u>(214,649,208)</u>
Balance on hand at end of Month	\$ <u>23,634,224</u>	\$ <u>25,073,018</u>	\$ <u>21,287,448</u>	\$ <u>27,767,406</u>	\$ <u>56,103,682</u>	\$ <u>56,103,682</u>	\$ <u>8,700,000</u>	\$ <u>(214,649,208)</u>