

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

	Jul-15	Aug-15	Sep-15	Oct-14	Nov-14	Dec-14	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 21,420,672	\$ 23,634,224	\$ 25,073,019	\$ 21,295,147	\$ 27,778,648	\$ 56,153,987	\$ 21,420,672	\$ 21,420,672	\$ -
Designation to Future School Openings	-	-	-	-	-	-	-	-	-
Designation to Construction	-	-	-	-	-	(145,613)	(145,613)	-	(145,613)
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>25,073,019</u>	<u>21,295,147</u>	<u>27,778,648</u>	<u>56,008,374</u>	<u>21,275,059</u>	<u>21,420,672</u>	<u>(145,613)</u>
<b>Revenues for month:</b>									
Revenues from local sources	1,846,873	2,968,124	1,738,039	17,352,632	36,899,820	3,022,963	63,828,451	83,014,000	(19,185,549)
Revenues from state sources	4,782,163	4,772,713	4,775,913	4,453,010	4,453,610	4,453,010	27,690,419	83,597,500	(55,907,081)
Other revenues	<u>15,260</u>	<u>25,916</u>	<u>76,412</u>	<u>50,322</u>	<u>78,593</u>	<u>533,311</u>	<u>779,814</u>	<u>1,253,940</u>	<u>(474,126)</u>
Total Receipts	6,644,296	7,766,753	6,590,364	21,855,964	41,432,023	8,009,284	92,298,684	167,865,440	(75,566,756)
<b>Expenditures for month</b>									
Instruction	130,725	2,976,861	6,223,584	8,757,745	6,442,797	6,147,794	30,679,506	114,127,543	83,448,037
Student support services	64,014	362,393	669,586	1,010,215	660,738	653,614	3,420,560	8,959,100	5,538,540
Instructional staff support services	86,422	355,362	352,960	527,901	352,209	361,986	2,036,840	5,029,964	2,993,124
District admin. support services	1,215,120	152,990	139,585	571,393	1,091,053	144,598	3,314,739	6,061,799	2,747,060
School admin. support services	453,920	611,485	718,499	1,057,811	724,997	709,106	4,275,818	9,452,878	5,177,060
Business support service	735,992	262,708	281,146	403,183	264,913	633,383	2,581,325	4,638,379	2,057,054
Plant operations & maintenance	989,851	1,132,110	1,203,612	1,516,765	1,091,857	1,110,053	7,044,248	16,600,368	9,556,120
Student transportation	552,018	433,401	745,751	1,336,108	2,379,657	699,950	6,146,885	14,644,153	8,497,268
Community Service Operations	9,683	6,493	14,263	15,697	15,805	16,784	78,725	155,069	76,344
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>10,173</u>	<u>367,544</u>	<u>554,000</u>	<u>186,456</u>
Total Expenditures	<u>4,430,744</u>	<u>6,327,958</u>	<u>10,368,236</u>	<u>15,372,463</u>	<u>13,056,684</u>	<u>10,487,441</u>	<u>60,043,526</u>	<u>180,586,112</u>	<u>120,542,586</u>
Net Increase (Decrease) in Cash	<u>2,213,552</u>	<u>1,438,795</u>	<u>(3,777,872)</u>	<u>6,483,501</u>	<u>28,375,339</u>	<u>(2,478,157)</u>	<u>32,255,158</u>	<u>(12,720,672)</u>	<u>(196,109,342)</u>
Balance on hand at end of Month	\$ <u>23,634,224</u>	\$ <u>25,073,019</u>	\$ <u>21,295,147</u>	\$ <u>27,778,648</u>	\$ <u>56,153,987</u>	\$ <u>53,530,217</u>	\$ <u>53,530,217</u>	\$ <u>8,700,000</u>	\$ <u>(196,254,955)</u>