

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

	Jul-15	Aug-15	Sep-15	Oct-14	Nov-14	Dec-14	Jan-15	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	\$ 53,530,217	\$ 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>53,530,217</u>	<u>21,275,059</u>	<u>21,420,672</u>	<u>(145,613)</u>
Revenues for month:										
Revenues from local sources	1,846,873	2,968,124	1,738,039	17,352,632	36,899,820	3,022,963	6,656,154	70,484,605	83,014,000	(12,529,395)
Revenues from state sources	4,782,163	4,772,713	4,775,913	4,453,010	4,453,610	4,453,010	4,473,534	32,163,953	83,597,500	(51,433,547)
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>65,993</u>	<u>845,807</u>	<u>1,253,940</u>	<u>(408,133)</u>
Total Receipts	6,644,296	7,766,753	6,590,364	21,855,964	41,432,023	8,009,284	11,195,681	103,494,365	167,865,440	(64,371,075)
Expenditures for month										
Instruction	130,725	2,976,861	6,223,584	8,757,745	6,442,797	6,147,794	5,760,222	36,439,728	114,127,543	77,687,815
Student support services	64,014	362,393	669,586	1,010,215	660,738	653,614	649,696	4,070,256	8,959,100	4,888,844
Instructional staff support services	86,422	355,362	352,960	527,901	352,209	361,986	350,510	2,387,350	5,029,964	2,642,614
District admin. support services	1,215,120	152,990	139,585	571,393	1,091,053	144,598	255,887	3,570,626	6,061,799	2,491,173
School admin. support services	453,920	611,485	718,499	1,057,811	724,997	709,106	702,877	4,978,695	9,452,878	4,474,183
Business support service	735,992	262,708	281,146	403,183	264,913	633,383	256,171	2,837,496	4,638,379	1,800,883
Plant operations & maintenance	989,851	1,132,110	1,203,612	1,516,765	1,091,857	1,110,053	1,017,358	8,061,606	16,600,368	8,538,762
Student transportation	552,018	433,401	745,751	1,336,108	2,379,657	699,950	662,769	6,809,654	14,644,153	7,834,499
Community Service Operations	9,683	6,493	14,263	15,697	15,805	16,784	6,556	85,281	155,069	69,788
Site Improvement	1,548	6,242	-	-	19,183	-	10,125	37,098	52,200	15,102
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>147,484</u>	<u>515,028</u>	<u>554,000</u>	<u>38,972</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>9,819,655</u>	<u>69,863,181</u>	<u>180,586,112</u>	<u>110,722,931</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>1,376,026</u>	<u>33,631,184</u>	<u>(12,720,672)</u>	<u>(175,094,006)</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>54,906,243</u>	\$ <u>54,906,243</u>	\$ <u>8,700,000</u>	\$ <u>(175,239,619)</u>