

**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	Feb-15	Mar-15	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 21,420,672	\$ 23,624,428	\$ 25,063,223	\$ 21,285,351	\$ 27,769,097	\$ 56,148,003	\$ 53,529,814	\$ 54,916,603	\$ 52,486,579	\$ 21,420,672	\$ 21,420,672	\$ -
Designation to Future School Openings	-	-	-	-	-	-	-	-	-	-	-	-
Designation to Construction	-	-	-	-	-	(145,613)	-	(500,419)	525,843	(120,189)	-	(120,189)
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>21,420,672</u>	<u>23,624,428</u>	<u>25,063,223</u>	<u>21,285,351</u>	<u>27,769,097</u>	<u>56,002,390</u>	<u>53,529,814</u>	<u>54,416,184</u>	<u>53,012,422</u>	<u>21,300,483</u>	<u>21,420,672</u>	<u>(120,189)</u>
Revenues for month:												
Revenues from local sources	1,846,873	2,968,124	1,738,039	17,352,632	36,901,815	3,024,644	6,656,154	3,352,639	2,208,607	76,049,527	83,014,000	(6,964,473)
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	4,453,009	4,483,704	41,100,666	83,597,500	(42,496,834)
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>56,448</u>	<u>52,980</u>	<u>955,235</u>	<u>1,253,940</u>	<u>(298,705)</u>
Total Receipts	6,644,296	7,766,753	6,590,364	21,855,964	41,434,018	8,010,965	11,195,681	7,862,096	6,745,291	118,105,428	167,865,440	(49,760,012)
Expenditures for month												
Instruction	130,725	2,976,861	6,223,584	8,757,745	6,442,797	6,145,575	5,760,222	5,929,799	6,702,543	49,069,851	114,127,543	65,057,692
Student support services	64,014	362,393	669,586	1,010,215	660,738	653,614	649,696	652,627	653,229	5,376,112	8,959,100	3,582,988
Instructional staff support services	86,422	355,362	352,960	527,901	352,209	361,986	350,510	372,805	345,307	3,105,462	5,029,964	1,924,502
District admin. support services	1,224,916	152,990	139,585	571,393	1,091,053	144,598	255,724	93,071	111,187	3,784,517	6,061,799	2,277,282
School admin. support services	453,920	611,485	718,499	1,057,811	724,997	709,106	702,877	713,385	725,359	6,417,439	9,452,878	3,035,439
Business support service	735,992	262,708	281,146	403,183	264,913	633,203	256,171	250,759	257,587	3,345,662	4,638,379	1,292,717
Plant operations & maintenance	989,851	1,132,110	1,203,612	1,516,765	1,091,857	1,110,053	1,017,358	1,068,326	1,116,514	10,246,446	16,600,368	6,353,922
Student transportation	552,018	433,401	745,751	1,335,863	2,378,085	698,449	662,769	664,017	665,274	8,135,627	14,644,153	6,508,526
Community Service Operations	9,683	6,493	14,263	15,697	15,805	16,784	(4,044)	16,286	6,146	97,113	155,069	57,956
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>30,626</u>	<u>1,000,000</u>	<u>1,545,654</u>	<u>554,000</u>	<u>(991,654)</u>
Total Expenditures	<u>4,440,540</u>	<u>6,327,958</u>	<u>10,368,236</u>	<u>15,372,218</u>	<u>13,055,112</u>	<u>10,483,541</u>	<u>9,808,892</u>	<u>9,791,701</u>	<u>11,583,146</u>	<u>91,231,344</u>	<u>180,586,112</u>	<u>89,354,768</u>
Net Increase (Decrease) in Cash	<u>2,203,756</u>	<u>1,438,795</u>	<u>(3,777,872)</u>	<u>6,483,746</u>	<u>28,378,906</u>	<u>(2,472,576)</u>	<u>1,386,789</u>	<u>(1,929,605)</u>	<u>(4,837,855)</u>	<u>26,874,084</u>	<u>(12,720,672)</u>	<u>(139,114,780)</u>
Balance on hand at end of Month	\$ <u>23,624,428</u>	\$ <u>25,063,223</u>	\$ <u>21,285,351</u>	\$ <u>27,769,097</u>	\$ <u>56,148,003</u>	\$ <u>53,529,814</u>	\$ <u>54,916,603</u>	\$ <u>52,486,579</u>	\$ <u>48,174,567</u>	\$ <u>48,174,567</u>	\$ <u>8,700,000</u>	\$ <u>(139,234,969)</u>

NOTE: In March a transfer of funds was made to the construction fund reflecting \$2,784,367 held in fund balance as of June 30, 2015.