

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

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 21,420,672	\$ 23,623,329	\$ 25,062,124	\$ 21,284,252	\$ 27,767,998	\$ 56,146,757	\$ 53,527,977	\$ 54,914,838	\$ 52,498,315	\$ 48,200,257	\$ 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>23,623,329</u>	<u>25,062,124</u>	<u>21,284,252</u>	<u>27,767,998</u>	<u>56,001,144</u>	<u>53,527,977</u>	<u>54,414,419</u>	<u>53,024,158</u>	<u>48,200,257</u>	<u>21,300,483</u>	<u>21,420,672</u>	<u>(120,189)</u>
Revenues for month:													
Revenues from local sources	1,845,774	2,968,124	1,738,039	17,352,632	36,901,815	3,024,644	6,656,154	3,354,959	2,222,389	2,317,017	78,381,547	83,014,000	(4,632,453)
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	4,684,539	45,785,205	83,597,500	(37,812,295)
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>52,874</u>	<u>1,008,109</u>	<u>1,253,940</u>	<u>(245,831)</u>
Total Receipts	6,643,197	7,766,753	6,590,364	21,855,964	41,434,018	8,010,965	11,195,681	7,864,416	6,759,073	7,054,430	125,174,861	167,865,440	(42,690,579)
Expenditures for month													
Instruction	130,725	2,976,861	6,223,584	8,757,745	6,442,797	6,145,857	5,759,824	5,923,599	6,702,543	9,916,012	58,979,547	114,127,543	55,147,996
Student support services	64,014	362,393	669,586	1,010,215	660,738	653,614	649,696	652,679	653,229	993,495	6,369,659	8,959,100	2,589,441
Instructional staff support services	86,422	355,362	352,960	527,901	352,209	361,986	350,510	367,267	345,307	535,950	3,635,874	5,029,964	1,394,090
District admin. support services	1,224,916	160,740	139,585	571,393	1,091,053	144,598	255,724	93,071	111,187	295,917	4,088,184	6,061,799	1,973,615
School admin. support services	453,920	603,735	718,499	1,057,811	724,997	709,414	703,203	734,023	725,359	1,077,818	7,508,779	9,452,878	1,944,099
Business support service	735,992	262,708	281,146	403,183	264,913	633,204	256,171	250,146	257,587	397,370	3,742,420	4,638,379	895,959
Plant operations & maintenance	989,851	1,132,110	1,203,612	1,516,765	1,092,004	1,110,053	1,017,358	1,051,588	1,116,514	1,311,514	11,541,369	16,600,368	5,058,999
Student transportation	552,018	433,401	745,751	1,335,863	2,378,085	698,449	662,769	661,235	665,102	1,012,471	9,145,144	14,644,153	5,499,009
Community Service Operations	9,683	6,493	14,263	15,697	15,805	16,784	(4,044)	16,286	6,146	13,932	111,045	155,069	44,024
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>129,049</u>	<u>1,674,703</u>	<u>554,000</u>	<u>(1,120,703)</u>
Total Expenditures	<u>4,440,540</u>	<u>6,327,958</u>	<u>10,368,236</u>	<u>15,372,218</u>	<u>13,055,259</u>	<u>10,484,132</u>	<u>9,808,820</u>	<u>9,780,520</u>	<u>11,582,974</u>	<u>15,683,528</u>	<u>106,904,185</u>	<u>180,586,112</u>	<u>73,681,927</u>
Net Increase (Decrease) in Cash	<u>2,202,657</u>	<u>1,438,795</u>	<u>(3,777,872)</u>	<u>6,483,746</u>	<u>28,378,759</u>	<u>(2,473,167)</u>	<u>1,386,861</u>	<u>(1,916,104)</u>	<u>(4,823,901)</u>	<u>(8,629,098)</u>	<u>18,270,676</u>	<u>(12,720,672)</u>	<u>(116,372,506)</u>
Balance on hand at end of Month	\$ <u>23,623,329</u>	\$ <u>25,062,124</u>	\$ <u>21,284,252</u>	\$ <u>27,767,998</u>	\$ <u>56,146,757</u>	\$ <u>53,527,977</u>	\$ <u>54,914,838</u>	\$ <u>52,498,315</u>	\$ <u>48,200,257</u>	\$ <u>39,571,159</u>	\$ <u>39,571,159</u>	\$ <u>8,700,000</u>	\$ <u>(116,492,695)</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.