

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	May-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	\$ 56,148,029	\$ 53,529,249	\$ 54,916,110	\$ 52,499,904	\$ 48,202,451	\$ 39,628,663	\$ 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>56,002,416</u>	<u>53,529,249</u>	<u>54,415,691</u>	<u>53,025,747</u>	<u>48,202,451</u>	<u>39,628,663</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	2,320,280	4,277,737	82,662,547	83,014,000	(351,453)
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	4,719,277	50,504,482	83,597,500	(33,093,018)
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>100,865</u>	<u>49,562</u>	<u>1,105,662</u>	<u>1,253,940</u>	<u>(148,278)</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	7,105,684	9,046,576	134,272,691	167,865,440	(33,592,749)
Expenditures for month														
Instruction	130,725	2,976,861	6,223,584	8,757,745	6,441,525	6,145,857	5,759,824	5,923,282	6,702,051	9,915,897	5,872,745	64,850,096	114,127,543	49,277,447
Student support services	64,014	362,393	669,586	1,010,215	660,738	653,614	649,696	652,679	653,229	993,495	668,306	7,037,965	8,959,100	1,921,135
Instructional staff support services	86,422	355,362	352,960	527,901	352,209	361,986	350,510	367,267	345,307	535,950	401,497	4,037,371	5,029,964	992,593
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	85,471	4,173,655	6,061,799	1,888,144
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	723,750	8,232,529	9,452,878	1,220,349
Business support service	735,992	262,708	281,146	403,183	264,913	633,204	256,171	250,146	257,587	397,370	261,769	4,004,189	4,638,379	634,190
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	1,311,564	976,938	12,518,357	16,600,368	4,082,011
Student transportation	552,018	433,401	745,751	1,335,863	2,378,085	698,449	662,769	661,235	664,989	1,008,480	675,056	9,816,096	14,644,153	4,828,057
Community Service Operations	9,683	6,493	14,263	15,697	15,805	16,784	(4,044)	16,286	6,146	13,932	11,017	122,062	155,069	33,007
Site Improvement	1,548	6,242	-	-	19,183	-	10,125	-	-	-	7,850	44,948	52,200	7,252
Architech. & Engineer. Services	-	27,913	19,250	9,725	13,475	-	-	-	-	-	247	70,610	310,659	240,049
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>-</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>13,053,987</u>	<u>10,484,132</u>	<u>9,808,820</u>	<u>9,780,203</u>	<u>11,582,369</u>	<u>15,679,472</u>	<u>9,684,646</u>	<u>116,582,581</u>	<u>180,586,112</u>	<u>64,003,531</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>28,380,031</u>	<u>(2,473,167)</u>	<u>1,386,861</u>	<u>(1,915,787)</u>	<u>(4,823,296)</u>	<u>(8,573,788)</u>	<u>(638,070)</u>	<u>17,690,110</u>	<u>(12,720,672)</u>	<u>(97,596,280)</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>56,148,029</u>	\$ <u>53,529,249</u>	\$ <u>54,916,110</u>	\$ <u>52,499,904</u>	\$ <u>48,202,451</u>	\$ <u>39,628,663</u>	\$ <u>38,990,593</u>	\$ <u>38,990,593</u>	\$ <u>8,700,000</u>	\$ <u>(97,716,469)</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.