

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

	Jul-16	Aug-16	Sep-16	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,465,952	\$ 25,489,401	\$ 25,489,401	\$ (0)
Designation to Future School Openings	-	-	-	-	-	-
Designation to Construction	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-
Cash Balance after designations	<u>25,489,401</u>	<u>28,199,528</u>	<u>28,465,952</u>	<u>25,489,401</u>	<u>25,489,401</u>	<u>(0)</u>
Revenues for month:						
Revenues from local sources	2,640,688	1,752,525	2,083,419	6,476,632	82,954,000	(76,477,368)
Revenues from state sources	4,785,269	4,785,469	4,786,619	14,357,357	83,297,500	(68,940,143)
Other revenues	<u>23,871</u>	<u>38,755</u>	<u>124,828</u>	<u>187,454</u>	<u>1,351,000</u>	<u>(1,163,546)</u>
Total Receipts	7,449,828	6,576,749	6,994,866	21,021,443	167,602,500	(146,581,057)
Expenditures for month						
Instruction	1,044,500	3,062,883	9,395,957	13,503,340	117,252,444	103,749,104
Student support services	63,392	386,538	1,069,505	1,519,435	9,219,619	7,700,184
Instructional staff support services	219,110	233,205	585,570	1,037,885	5,558,787	4,520,902
District admin. support services	1,179,285	87,534	163,463	1,430,282	6,225,930	4,795,648
School admin. support services	450,900	618,227	1,132,182	2,201,309	9,763,104	7,561,795
Business support service	285,546	299,615	391,287	976,448	3,873,188	2,896,740
Plant operations & maintenance	970,241	1,148,743	1,497,458	3,616,442	18,069,534	14,453,092
Student transportation	514,788	458,019	1,064,231	2,037,038	12,608,439	10,571,401
Community Service Operations	9,424	14,036	17,209	40,669	171,927	131,258
Site Improvement	2,350	1,275	3,175	6,800	44,000	37,200
Architech. & Engineer. Services	165	250	-	415	130,772	130,357
New Building Construction	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to other funds	-	-	70,200	70,200	1,453,220	1,383,020
Total Expenditures	<u>4,739,701</u>	<u>6,310,325</u>	<u>15,390,237</u>	<u>26,440,263</u>	<u>184,370,964</u>	<u>157,930,701</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>266,424</u>	<u>(8,395,371)</u>	<u>(5,418,820)</u>	<u>(16,768,464)</u>	<u>(304,511,758)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,465,952</u>	\$ <u>20,070,581</u>	\$ <u>20,070,581</u>	\$ <u>8,720,937</u>	\$ <u>(304,511,758)</u>