

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

	Jul-16	Aug-16	Sep-16	Oct-16	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,058	\$ 20,078,169	\$ 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>28,462,058</u>	<u>20,078,169</u>	<u>25,489,401</u>	<u>25,489,401</u>	<u>(0)</u>
Revenues for month:							
Revenues from local sources	2,640,688	1,752,400	2,084,412	27,867,680	34,345,180	82,954,000	(48,608,820)
Revenues from state sources	4,785,269	4,785,469	4,786,619	4,607,489	18,964,846	83,297,500	(64,332,654)
Other revenues	<u>23,871</u>	<u>38,755</u>	<u>124,828</u>	<u>79,171</u>	<u>266,625</u>	<u>1,351,000</u>	<u>(1,084,375)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,554,340	53,576,651	167,602,500	(114,025,849)
Expenditures for month							
Instruction	1,044,500	3,066,632	9,396,273	6,172,623	19,680,028	117,252,444	97,572,416
Student support services	63,392	386,538	1,069,505	703,639	2,223,074	9,219,619	6,996,545
Instructional staff support services	219,110	233,205	589,557	372,003	1,413,875	5,558,787	4,144,912
District admin. support services	1,179,285	87,534	163,463	470,619	1,900,901	6,225,930	4,325,029
School admin. support services	450,900	618,227	1,132,182	746,922	2,948,231	9,763,104	6,814,873
Business support service	285,546	299,615	391,287	249,396	1,225,844	3,873,188	2,647,344
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,039,935	4,656,397	18,069,534	13,413,137
Student transportation	514,788	458,019	1,064,041	730,742	2,767,590	12,608,439	9,840,849
Community Service Operations	9,424	14,036	17,209	7,474	48,143	171,927	123,784
Site Improvement	2,350	1,275	3,175	-	6,800	44,000	37,200
Architech. & Engineer. Services	165	250	-	8,270	8,685	130,772	122,087
New Building Construction	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to other funds	-	-	55,598	-	55,598	1,453,220	1,397,622
Total Expenditures	<u>4,739,701</u>	<u>6,314,094</u>	<u>15,379,748</u>	<u>10,501,623</u>	<u>36,935,166</u>	<u>184,370,964</u>	<u>147,435,798</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,530</u>	<u>(8,383,889)</u>	<u>22,052,717</u>	<u>16,641,485</u>	<u>(16,768,464)</u>	<u>(261,461,647)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,058</u>	\$ <u>20,078,169</u>	\$ <u>42,130,886</u>	\$ <u>42,130,886</u>	\$ <u>8,720,937</u>	\$ <u>(261,461,647)</u>