

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

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,058	\$ 20,073,852	\$ 42,160,756	\$ 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>20,073,852</u>	<u>42,160,756</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	27,867,812	27,808,388	62,153,700	82,954,000	(20,800,300)
Revenues from state sources	4,785,269	4,785,469	4,786,619	4,607,489	4,513,915	23,478,761	83,297,500	(59,818,739)
Other revenues	<u>23,871</u>	<u>38,755</u>	<u>124,828</u>	<u>112,864</u>	<u>52,449</u>	<u>352,767</u>	<u>1,351,000</u>	<u>(998,233)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,752	85,985,228	167,602,500	(81,617,272)
Expenditures for month								
Instruction	1,044,500	3,066,632	9,400,278	6,172,623	6,453,536	26,137,569	117,252,444	91,114,875
Student support services	63,392	386,538	1,069,505	703,639	710,866	2,933,940	9,219,619	6,285,679
Instructional staff support services	219,110	233,205	590,469	371,951	379,041	1,793,776	5,558,787	3,765,011
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	3,057,132	6,225,930	3,168,798
School admin. support services	450,900	618,227	1,131,582	746,922	755,613	3,703,244	9,763,104	6,059,860
Business support service	285,546	299,615	391,287	249,396	280,990	1,506,834	3,873,188	2,366,354
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,049,410	1,110,841	5,776,713	18,069,534	12,292,821
Student transportation	514,788	458,019	1,064,041	720,957	743,057	3,500,862	12,608,439	9,107,577
Community Service Operations	9,424	14,036	17,209	7,474	7,725	55,868	171,927	116,059
Site Improvement	2,350	1,275	3,175	-	-	6,800	44,000	37,200
Architech. & Engineer. Services	165	250	-	8,270	771	9,456	130,772	121,316
New Building Construction	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	55,598	-	167,295	222,893	1,453,220	1,230,327
Total Expenditures	<u>4,739,701</u>	<u>6,314,094</u>	<u>15,384,065</u>	<u>10,501,261</u>	<u>11,765,966</u>	<u>48,705,087</u>	<u>184,370,964</u>	<u>135,665,877</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,530</u>	<u>(8,388,206)</u>	<u>22,086,904</u>	<u>20,608,786</u>	<u>37,280,141</u>	<u>(16,768,464)</u>	<u>(217,283,149)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,058</u>	\$ <u>20,073,852</u>	\$ <u>42,160,756</u>	\$ <u>62,769,542</u>	\$ <u>62,769,542</u>	\$ <u>8,720,937</u>	\$ <u>(217,283,149)</u>