

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

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,058	\$ 20,073,929	\$ 42,161,766	\$ 62,770,550	\$ 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>20,073,929</u>	<u>42,161,766</u>	<u>62,770,550</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	27,808,281	4,454,751	66,608,344	82,954,000	(16,345,656)
Revenues from state sources	4,785,269	4,785,469	4,786,619	4,607,489	4,513,915	4,514,215	27,992,976	83,297,500	(55,304,524)
Other revenues	<u>23,871</u>	<u>38,755</u>	<u>124,828</u>	<u>112,864</u>	<u>52,449</u>	<u>514,742</u>	<u>867,509</u>	<u>1,351,000</u>	<u>(483,491)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,645	9,483,708	95,468,829	167,602,500	(72,133,671)
Expenditures for month									
Instruction	1,044,500	3,066,632	9,400,278	6,174,015	6,453,536	6,651,191	32,790,152	117,252,444	84,462,292
Student support services	63,392	386,538	1,069,505	703,639	710,866	717,355	3,651,295	9,219,619	5,568,324
Instructional staff support services	219,110	233,205	590,469	371,951	379,041	361,930	2,155,706	5,558,787	3,403,081
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	155,010	3,212,142	6,225,930	3,013,788
School admin. support services	450,900	618,227	1,131,582	746,922	755,613	741,707	4,444,951	9,763,104	5,318,153
Business support service	285,546	299,615	391,287	249,396	280,990	302,026	1,808,860	3,873,188	2,064,328
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,049,410	1,110,841	1,023,503	6,800,216	18,069,534	11,269,318
Student transportation	514,788	458,019	1,063,964	718,632	742,952	761,081	4,259,436	12,608,439	8,349,003
Community Service Operations	9,424	14,036	17,209	7,474	7,725	7,736	63,604	171,927	108,323
Site Improvement	2,350	1,275	3,175	-	-	-	6,800	44,000	37,200
Architech. & Engineer. Services	165	250	-	8,270	771	5,590	15,046	130,772	115,726
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>15,383,988</u>	<u>10,500,328</u>	<u>11,765,861</u>	<u>10,727,129</u>	<u>59,431,101</u>	<u>184,370,964</u>	<u>124,939,863</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,530</u>	<u>(8,388,129)</u>	<u>22,087,837</u>	<u>20,608,784</u>	<u>(1,243,421)</u>	<u>36,037,728</u>	<u>(16,768,464)</u>	<u>(197,073,534)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,058</u>	\$ <u>20,073,929</u>	\$ <u>42,161,766</u>	\$ <u>62,770,550</u>	\$ <u>61,527,129</u>	\$ <u>61,527,129</u>	\$ <u>8,720,937</u>	\$ <u>(197,073,534)</u>