

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

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,058	\$ 20,073,929	\$ 42,158,835	\$ 62,781,196	\$ 61,538,148	\$ 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>42,158,835</u>	<u>62,781,196</u>	<u>61,538,148</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	4,454,684	5,969,055	72,577,332	82,954,000	(10,376,668)
Revenues from state sources	4,785,269	4,785,469	4,786,619	4,607,489	4,513,915	4,514,215	4,554,815	32,547,791	83,297,500	(50,749,709)
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>54,616</u>	<u>922,125</u>	<u>1,351,000</u>	<u>(428,875)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,645	9,483,641	10,578,486	106,047,248	167,602,500	(61,555,252)
Expenditures for month										
Instruction	1,044,500	3,066,632	9,400,278	6,174,015	6,439,959	6,651,626	6,000,058	38,777,068	117,252,444	78,475,376
Student support services	63,392	386,538	1,069,505	703,639	710,866	717,355	711,089	4,362,384	9,219,619	4,857,235
Instructional staff support services	219,110	233,205	590,469	371,951	379,041	361,930	356,889	2,512,595	5,558,787	3,046,192
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	155,010	213,941	3,426,083	6,225,930	2,799,847
School admin. support services	450,900	618,227	1,131,582	749,853	755,613	741,707	720,879	5,168,761	9,763,104	4,594,343
Business support service	285,546	299,653	391,287	249,396	280,990	301,568	281,596	2,090,036	3,873,188	1,783,152
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,049,410	1,103,280	1,023,394	997,022	7,789,568	18,069,534	10,279,966
Student transportation	514,788	457,981	1,063,964	718,632	742,952	760,773	655,805	4,914,895	12,608,439	7,693,544
Community Service Operations	9,424	14,036	17,209	7,474	7,726	7,736	13,519	77,124	171,927	94,803
Site Improvement	2,350	1,275	3,175	-	7,560	-	-	14,360	44,000	29,640
Architech. & Engineer. Services	165	250	-	8,270	771	5,590	4,626	19,672	130,772	111,100
New Building Construction	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>55,598</u>	<u>-</u>	<u>167,295</u>	<u>-</u>	<u>130,118</u>	<u>353,011</u>	<u>1,453,220</u>	<u>1,100,209</u>
Total Expenditures	<u>4,739,701</u>	<u>6,314,094</u>	<u>15,383,988</u>	<u>10,503,259</u>	<u>11,752,284</u>	<u>10,726,689</u>	<u>10,085,542</u>	<u>69,505,557</u>	<u>184,370,964</u>	<u>114,865,407</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,530</u>	<u>(8,388,129)</u>	<u>22,084,906</u>	<u>20,622,361</u>	<u>(1,243,048)</u>	<u>492,944</u>	<u>36,541,691</u>	<u>(16,768,464)</u>	<u>(176,420,659)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,058</u>	\$ <u>20,073,929</u>	\$ <u>42,158,835</u>	\$ <u>62,781,196</u>	\$ <u>61,538,148</u>	\$ <u>62,031,092</u>	\$ <u>62,031,092</u>	\$ <u>8,720,937</u>	\$ <u>(176,420,659)</u>