

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2017**

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,240	\$ 20,074,111	\$ 42,159,185	\$ 62,823,713	\$ 61,435,283	\$ 61,179,409	\$ 57,943,882	\$ 25,489,401	\$ 25,489,401	\$ (0)
Designation to Future School Openings	-	-	-	-	-	(145,613)	-	(492,161)	-	(637,773)	-	-
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>28,462,240</u>	<u>20,074,111</u>	<u>42,159,185</u>	<u>62,678,100</u>	<u>61,435,283</u>	<u>60,687,248</u>	<u>57,943,882</u>	<u>24,851,627</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	5,207,978	3,122,378	2,920,784	77,859,417	82,954,000	(5,094,583)
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	4,513,815	4,515,615	41,577,221	83,297,500	(41,720,279)
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>61,611</u>	<u>91,965</u>	<u>1,075,701</u>	<u>1,351,000</u>	<u>(275,299)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,645	9,483,641	9,817,409	7,697,804	7,528,364	120,512,339	167,602,500	(47,090,161)
Expenditures for month												
Instruction	1,044,500	3,066,632	9,400,278	6,174,015	6,397,933	6,651,626	5,995,501	6,280,590	9,430,637	54,441,712	117,252,444	62,810,732
Student support services	63,392	386,538	1,069,505	703,639	710,866	717,355	711,079	731,905	1,061,006	6,155,285	9,219,619	3,064,334
Instructional staff support services	219,110	233,205	589,989	371,951	379,041	361,930	356,889	370,890	550,808	3,433,813	5,558,787	2,124,974
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	155,010	213,941	150,342	134,029	3,710,454	6,225,930	2,515,476
School admin. support services	450,900	618,227	1,132,062	749,853	755,613	741,707	720,879	746,238	1,108,549	7,024,028	9,763,104	2,739,076
Business support service	285,546	299,653	391,287	249,396	280,916	301,568	281,235	267,731	450,565	2,807,897	3,873,188	1,065,291
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,049,410	1,103,355	1,023,394	997,000	1,096,641	1,434,100	10,320,362	18,069,534	7,749,172
Student transportation	514,788	457,799	1,063,964	718,464	742,810	760,542	648,496	780,298	1,146,391	6,833,552	12,608,439	5,774,887
Community Service Operations	9,424	14,036	17,209	7,474	7,726	7,736	13,519	8,519	11,153	96,796	171,927	75,131
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	8,016	1,705	29,393	130,772	101,379
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>-</u>	<u>295</u>	<u>353,306</u>	<u>1,453,220</u>	<u>1,099,914</u>
Total Expenditures	<u>4,739,701</u>	<u>6,313,912</u>	<u>15,383,988</u>	<u>10,503,091</u>	<u>11,710,117</u>	<u>10,726,458</u>	<u>10,073,283</u>	<u>10,441,170</u>	<u>15,329,238</u>	<u>95,220,958</u>	<u>184,370,964</u>	<u>89,150,006</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,712</u>	<u>(8,388,129)</u>	<u>22,085,074</u>	<u>20,664,528</u>	<u>(1,242,817)</u>	<u>(255,874)</u>	<u>(2,743,366)</u>	<u>(7,800,874)</u>	<u>25,291,381</u>	<u>(16,768,464)</u>	<u>(136,240,167)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,240</u>	\$ <u>20,074,111</u>	\$ <u>42,159,185</u>	\$ <u>62,823,713</u>	\$ <u>61,435,283</u>	\$ <u>61,179,409</u>	\$ <u>57,943,882</u>	\$ <u>50,143,008</u>	\$ <u>50,143,008</u>	\$ <u>8,720,937</u>	\$ <u>(136,240,167)</u>