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	Apr-17	May-17	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 25,489,401	$ 28,199,554	$ 28,462,266	$ 20,074,137	$ 42,159,211	$ 62,823,739	$ 61,435,309	$ 61,179,422	$ 57,943,809	$ 48,724,547	$ 43,293,600	$ 25,489,401	$ 25,489,401	$ *(0)*
Designation to Future School Openings	-	-	-	-	-	(145,613)	-	(492,161)	-	(2,312,562)	-	(2,950,335)	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-	-	(1,000,000)	-	(1,000,000)	-	*(1,000,000)*
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	25,489,401	28,199,554	28,462,266	20,074,137	42,159,211	62,678,126	61,435,309	60,687,261	57,943,809	45,411,985	43,293,600	21,539,065	25,489,401	(1,000,000)
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	5,207,966	3,122,291	2,914,257	3,480,762	2,692,349	84,025,902	82,954,000	*1,071,902*
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	4,913,882	4,917,756	51,408,859	83,297,500	*(31,888,641)*
Other revenues	23,871	38,755	124,828	112,864	52,449	514,742	54,616	61,611	91,965	116,628	86,041	1,278,370	1,351,000	*(72,630)*
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,645	9,483,641	9,817,397	7,697,717	7,521,837	8,511,272	7,696,146	136,713,131	167,602,500	*(30,889,369)*
Expenditures for month														
Instruction	1,044,474	3,066,632	9,400,278	6,174,015	6,397,933	6,651,626	5,995,501	6,280,590	9,423,752	6,118,604	6,134,618	66,688,023	117,252,444	*50,564,421*
Student support services	63,392	386,538	1,069,505	703,639	710,866	717,355	711,090	737,640	1,061,006	710,008	707,332	7,578,371	9,219,619	*1,641,248*
Instructional staff support services	219,110	233,205	589,989	371,951	379,041	361,930	356,889	370,890	550,904	370,573	388,460	4,192,942	5,558,787	*1,365,845*
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	155,010	213,941	150,342	134,029	322,078	89,507	4,122,039	6,225,930	*2,103,891*
School admin. support services	450,900	618,227	1,132,062	749,853	755,613	741,707	720,879	746,238	1,108,549	720,297	740,552	8,484,877	9,763,104	*1,278,227*
Business support service	285,546	299,653	391,287	249,396	280,916	301,568	281,225	261,995	450,292	234,911	293,892	3,330,681	3,873,188	*542,507*
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	1,434,060	1,133,740	1,061,440	12,515,502	18,069,534	*5,554,032*
Student transportation	514,788	457,799	1,063,964	718,464	742,810	760,542	648,496	780,298	1,143,898	751,437	705,442	8,287,938	12,608,439	*4,320,501*
Community Service Operations	9,424	14,036	17,209	7,474	7,726	7,736	13,519	8,519	15,213	10,601	10,552	122,009	171,927	*49,918*
Site Improvement	2,350	1,275	3,175	-	7,560	-	-	-	-	-	8,300	22,660	44,000	*21,340*
Architech. & Engineer. Services	165	250	-	8,270	771	5,590	4,626	8,016	1,705	821	8,725	38,939	130,772	*91,833*
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	55,598	-	167,295	-	130,118	-	1,417,691	256,587	-	2,027,289	1,453,220	*(574,069)*
Total Expenditures	4,739,675	6,313,912	15,383,988	10,503,091	11,710,117	10,726,458	10,073,284	10,441,169	16,741,099	10,629,657	10,148,820	117,411,270	*184,370,964*	*66,959,694*
Net Increase (Decrease) in Cash	2,710,153	262,712	(8,388,129)	22,085,074	20,664,528	(1,242,817)	(255,887)	(2,743,452)	(9,219,262)	(2,118,385)	(2,452,674)	19,301,861	(16,768,464)	(97,849,063)
Balance on hand at end of Month	$ 28,199,554	$ 28,462,266	$ 20,074,137	$ 42,159,211	$ 62,823,739	$ 61,435,309	$ 61,179,422	$ 57,943,809	$ 48,724,547	$ 43,293,600	$ 40,840,926	$ 40,840,926	$ 8,720,937	$ (98,849,063)