

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of July 2016 (Comparative with 2015)**

| | 2017 FISCAL YEAR FOR THE MONTH Jul-16 | 2016 FISCAL YEAR YEAR TO DATE Jul-15 |
|---|---|--|
| Cash balance on hand at beginning of Month | | |
| Per Treasurers report for June 2016 | \$ 24,633,312 | |
| Prior period adjustments | <u>856,089</u> | |
| Adjusted cash balance at beginning of month | <u>25,489,401</u> | \$ 21,936,635 |
| Designation to Future School Openings | - | - |
| Designation to Construction | - | - |
| Designation for Sick Leave Escrow | - | - |
| Designated for insurance claims liability | - | - |
| Undesignated cash balance | <u>25,489,401</u> | <u>21,936,635</u> |
| Revenues for month: | | |
| Revenues from local sources | 2,640,256 | 1,845,773 |
| Revenues from state sources | 4,785,269 | 4,782,163 |
| Other revenues | <u>23,871</u> | <u>15,260</u> |
| Total Receipts | <u>7,449,396</u> | <u>6,643,196</u> |
| Expenditures for month | | |
| Instruction | 1,008,718 | 130,725 |
| Student support services | 63,392 | 64,014 |
| Instructional staff support services | 218,869 | 89,391 |
| District administrative support services | 1,125,528 | 1,224,916 |
| School administrative support services | 451,300 | 453,920 |
| Business support service | 285,546 | 735,992 |
| Plant operations & maintenance | 970,241 | 989,851 |
| Student transportation | 553,373 | 552,018 |
| Community Service Operations | 9,424 | 9,683 |
| Site Improvement | 2,350 | - |
| Architectural & Engineering Services | 165 | 1,547 |
| New Building Construction | - | - |
| Building Renovation | - | - |
| Debt Service | - | - |
| Transfers to other funds | <u>-</u> | <u>191,451</u> |
| Total Expenditures | <u>4,688,906</u> | <u>4,443,508</u> |
| Net Increase (Decrease) in Cash | <u>2,760,490</u> | <u>2,199,688</u> |
| Balance on hand at end of Month | \$ <u>28,249,891</u> | \$ <u>24,136,323</u> |



Treasurer's signature

