BOONE COUNTY SCHOOL DISTRICT TREASURER'S REPORT

For Month of August 2016 (Comparative with 2015)

Aug-16 Aug-16 Aug-16 Aug-16 Aug-16 Aug-15		2017 FISCAL YEAR		2016 FISCAL YEAR
Cash balance on hand at beginning of Month \$ 28,423,730 24,222 Prior period adjustments 42,222 42,355 \$ 25,489,401 \$ 21,936, Designation to Future School Openings		FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
Per Treasurers report for August 2016 \$ 28,423,730 Prior period adjustments		Aug-16	Aug-16	Aug-15
Designation to Future School Openings		28,423,730	. 1900	:
Designation to Future School Openings - -	Prior period adjustments	42,222		
Designation to Construction	Adjusted cash balance at beginning of month	28,465,952	\$ 25,489,401	\$ 21,936,635
Designation to Construction				
Designated for insurance claims liability	Designation to Future School Openings		-	-
Designated for insurance claims liability	Designation to Construction		×	-
Revenues for month: Revenues for month: Revenues from local sources 2,083,419 6,476,632 6,551 Revenues from state sources 4,786,619 14,357,357 14,330 Other revenues 124,828 187,454 117 Total Receipts 6,994,866 21,021,443 21,000 Expenditures for month	Designation for Sick Leave Escrow			-
Revenues for month: Revenues from local sources Revenues from state sources Q1,83,419 Revenues from state sources Q1,86,619 Q1,357,357 Q1,350 Q1,828 Q1,828 Q1,826,619 Q1,347,454 Q1,700 Q1,828 Q1,921,443 Q1,000 Q1,828 Q1,021,443 Q1,000 Q1,828 Q1,021,443 Q1,000 Q1,828 Q1,021,443 Q1,000 Q1,833,340 Q1,331 Q1,835,957 Q1,350,3340 Q1,331 Q1,835 Q1,83	Designated for insurance claims liability	-		
Revenues from local sources 2,083,419 6,476,632 6,551 Revenues from state sources 4,786,619 14,357,357 14,330 Other revenues 124,828 187,454 117 Total Receipts 6,394,866 21,021,443 21,000 Expenditures for month Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 31,231,282 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 New Building Construction -	Undesignated cash balance	28,465,952	25,489,401	21,936,635
Revenues from local sources 2,083,419 6,476,632 6,551 Revenues from state sources 4,786,619 14,357,357 14,330 Other revenues 124,828 187,454 117 Total Receipts 6,394,866 21,021,443 21,000 Expenditures for month Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 31,231,282 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 New Building Construction -	Revenues for month:			
Revenues from state sources 4,786,619 14,357,357 14,330 Other revenues 124,828 187,454 117 Total Receipts 6,994,866 21,021,443 21,000 Expenditures for month		2 093 440	6 476 632	6,551,936
Other revenues 124,828 187,454 117 Total Receipts 6,994,866 21,021,443 21,000 Expenditures for month Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 3 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - - Debt Service - - -<				
Total Receipts 6,994,866 21,021,443 21,000 Expenditures for month 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds		A second description	E access of the contract of	117,588
Expenditures for month Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 391,287 976,448 1,279 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services 415 47 New Building Construction Building Renovation Debt Service Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148)	Other revenues	124,020	107,434	
Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,	Total Receipts	6,994,866	21,021,443	21,000,313
Instruction 9,395,957 13,503,340 9,331 Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,	Francisco de la constante de l			
Student support services 1,069,505 1,519,435 1,095 Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash <td></td> <td></td> <td></td> <td></td>				
Instructional staff support services 585,570 1,037,885 803 District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148			100 100	9,331,170
District administrative support services 163,463 1,430,282 1,525 School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148			and the second consequence	1,095,993
School administrative support services 1,132,182 2,201,309 1,776 Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148				803,666
Business support service 391,287 976,448 1,279 Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148				1,525,242
Plant operations & maintenance 1,497,458 3,616,442 3,326 Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148	The second of th		0-1-0-10-00-00-00-00-00-00-00-00-00-00-0	1,776,155
Student transportation 1,064,231 2,037,038 1,733 Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148	1-1-2		976,448	1,279,846
Community Service Operations 17,209 40,669 30 Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148				3,326,209
Site Improvement 3,175 6,800 7 Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148				1,733,628
Architectural & Engineering Services - 415 47 New Building Construction - - - Building Renovation - - - Debt Service - - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148		4 101 4 101 101		30,440
New Building Construction - - Building Renovation - - Debt Service - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148	Page 100 (100 (100 (100 (100 (100 (100 (100	3,175	6,800	7,790
Building Renovation - - Debt Service - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148		-	415	47,163
Debt Service - - Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148			I. 	-
Transfers to other funds 70,200 70,200 191 Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148		•		-
Total Expenditures 15,390,237 26,440,263 21,148 Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148	Debt Service	-		
Net Increase (Decrease) in Cash (8,395,371) (5,418,820) (148	Transfers to other funds	70,200	70,200	191,451
	Total Expenditures	15,390,237	26,440,263	21,148,753
¢	Net Increase (Decrease) in Cash	(8,395,371)	(5,418,820)	(148,440)
	Balance on hand at end of Month	20,070,581	\$ 20,070,581	\$ 21,788,196

Treasurer's signature

October 13, 20/6

Date