

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

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-16	Aug-16	Aug-15
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2016	\$ 28,423,730		
Prior period adjustments	<u>42,222</u>		
Adjusted cash balance at beginning of month	<u>28,465,952</u>	\$ 25,489,401	\$ 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>28,465,952</u>	<u>25,489,401</u>	<u>21,936,635</u>
Revenues for month:			
Revenues from local sources	2,083,419	6,476,632	6,551,936
Revenues from state sources	4,786,619	14,357,357	14,330,789
Other revenues	<u>124,828</u>	<u>187,454</u>	<u>117,588</u>
Total Receipts	<u>6,994,866</u>	<u>21,021,443</u>	<u>21,000,313</u>
Expenditures for month			
Instruction	9,395,957	13,503,340	9,331,170
Student support services	1,069,505	1,519,435	1,095,993
Instructional staff support services	585,570	1,037,885	803,666
District administrative support services	163,463	1,430,282	1,525,242
School administrative support services	1,132,182	2,201,309	1,776,155
Business support service	391,287	976,448	1,279,846
Plant operations & maintenance	1,497,458	3,616,442	3,326,209
Student transportation	1,064,231	2,037,038	1,733,628
Community Service Operations	17,209	40,669	30,440
Site Improvement	3,175	6,800	7,790
Architectural & Engineering Services	-	415	47,163
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>70,200</u>	<u>70,200</u>	<u>191,451</u>
Total Expenditures	<u>15,390,237</u>	<u>26,440,263</u>	<u>21,148,753</u>
Net Increase (Decrease) in Cash	<u>(8,395,371)</u>	<u>(5,418,820)</u>	<u>(148,440)</u>
Balance on hand at end of Month	\$ <u>20,070,581</u>	\$ <u>20,070,581</u>	\$ <u>21,788,196</u>

Ginide Schild, S.D.
Treasurer's signature

October 13, 2016
Date