

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

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-16	Oct-16	Oct-15
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2016	\$ 20,070,581		
Prior period adjustments	<u>7,588</u>		
Adjusted cash balance at beginning of month	<u>20,078,169</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>20,078,169</u>	<u>25,489,401</u>	<u>21,936,635</u>
Revenues for month:			
Revenues from local sources	27,867,680	34,345,180	23,904,569
Revenues from state sources	4,607,489	18,964,846	18,783,799
Other revenues	<u>79,171</u>	<u>266,625</u>	<u>167,909</u>
Total Receipts	<u>32,554,340</u>	<u>53,576,651</u>	<u>42,856,277</u>
Expenditures for month			
Instruction	6,172,623	19,680,028	18,088,915
Student support services	703,639	2,223,074	2,106,208
Instructional staff support services	372,003	1,413,875	1,336,021
District administrative support services	470,619	1,900,901	2,096,635
School administrative support services	746,922	2,948,231	2,833,966
Business support service	249,396	1,225,844	1,683,029
Plant operations & maintenance	1,039,935	4,656,397	4,842,974
Student transportation	730,742	2,767,590	3,072,516
Community Service Operations	7,474	48,143	46,137
Site Improvement	-	6,800	7,790
Architectural & Engineering Services	8,270	8,685	56,887
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	<u>55,598</u>	<u>357,371</u>
Total Expenditures	<u>10,501,623</u>	<u>36,935,166</u>	<u>36,528,449</u>
Net Increase (Decrease) in Cash	<u>22,052,717</u>	<u>16,641,485</u>	<u>6,327,828</u>
Balance on hand at end of Month	\$ <u>42,130,886</u>	\$ <u>42,130,886</u>	\$ <u>28,264,463</u>

Linda Schild, STD

Treasurer's signature

November 10, 2016

Date