


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

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-16	Nov-16	Nov-15
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2016	\$ 42,130,886		
Prior period adjustments	29,870		
Adjusted cash balance at beginning of month	<u>42,160,756</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>42,160,756</u>	<u>25,489,401</u>	<u>21,936,635</u>
Revenues for month:			
Revenues from local sources	27,808,388	62,153,700	60,806,384
Revenues from state sources	4,513,915	23,478,761	23,237,409
Other revenues	<u>52,449</u>	<u>352,767</u>	<u>246,501</u>
Total Receipts	<u>32,374,752</u>	<u>85,985,228</u>	<u>84,290,294</u>
Expenditures for month			
Instruction	6,453,536	26,137,569	24,530,440
Student support services	710,866	2,933,940	2,766,945
Instructional staff support services	379,041	1,793,776	1,689,715
District administrative support services	1,156,231	3,057,132	3,187,688
School administrative support services	755,613	3,703,244	3,558,962
Business support service	280,990	1,506,834	1,947,941
Plant operations & maintenance	1,110,841	5,776,713	5,934,978
Student transportation	743,057	3,500,862	5,450,673
Community Service Operations	7,725	55,868	61,942
Site Improvement	-	6,800	26,973
Architectural & Engineering Services	771	9,456	70,363
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>167,295</u>	<u>222,893</u>	<u>357,371</u>
Total Expenditures	<u>11,765,966</u>	<u>48,705,087</u>	<u>49,583,991</u>
Net Increase (Decrease) in Cash	<u>20,608,786</u>	<u>37,280,141</u>	<u>34,706,303</u>
Balance on hand at end of Month	\$ <u>62,769,542</u>	\$ <u>62,769,542</u>	\$ <u>56,642,938</u>


Treasurer's signature
December 8, 2016
Date