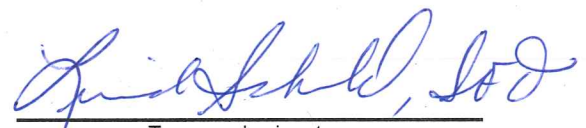BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of December 2016 (Comparative with 2015)

| | 2017 FISCAL YEAR | | 2016 FISCAL YEAR |
| | FOR THE MONTH | YEAR TO DATE | YEAR TO DATE |
	Dec-16	Dec-16	Dec-15
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2016	$ 62,769,542		
Prior period adjustments	1,008		
Adjusted cash balance at beginning of month	62,770,550	$ 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	62,770,550	25,489,401	21,936,635
Revenues for month:			
Revenues from local sources	4,454,751	66,608,344	63,831,028
Revenues from state sources	4,514,215	27,992,976	27,690,419
Other revenues	514,742	867,509	779,813
Total Receipts	9,483,708	95,468,829	92,301,260
Expenditures for month			
Instruction	6,651,191	32,790,152	30,676,317
Student support services	717,355	3,651,295	3,420,560
Instructional staff support services	361,930	2,155,706	2,051,700
District administrative support services	155,010	3,212,142	3,332,286
School administrative support services	741,707	4,444,951	4,268,376
Business support service	302,026	1,808,860	2,581,145
Plant operations & maintenance	1,023,503	6,800,216	7,045,031
Student transportation	761,081	4,259,436	6,149,122
Community Service Operations	7,736	63,604	78,725
Site Improvement	-	6,800	26,973
Architectural & Engineering Services	5,590	15,046	70,363
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	222,893	367,544
Total Expenditures	10,727,129	59,431,101	60,068,142
Net Increase (Decrease) in Cash	(1,243,421)	36,037,728	32,233,118
Balance on hand at end of Month	$ 61,527,129	$ 61,527,129	$ 54,169,753

(signature)
Treasurer's signature

January 12, 2017
Date