

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2017 (Comparative with 2016)**

	2017 FISCAL YEAR		2016 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	Jan-17	Jan-17	Jan-16	
Cash balance on hand at beginning of Month				
Per Treasurers report for December 2016	\$ 61,527,129			
Prior period adjustments	11,019			
Adjusted cash balance at beginning of month	<u>61,538,148</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>61,538,148</u>	<u>25,489,401</u>	<u>21,936,635</u>	
Revenues for month:				
Revenues from local sources	5,969,055	72,577,332	70,487,182	
Revenues from state sources	4,554,815	32,547,791	32,163,953	
Other revenues	<u>54,616</u>	<u>922,125</u>	<u>845,806</u>	
Total Receipts	<u>10,578,486</u>	<u>106,047,248</u>	<u>103,496,941</u>	
Expenditures for month				
Instruction	6,000,058	38,777,068	36,436,141	
Student support services	711,089	4,362,384	4,070,256	
Instructional staff support services	356,889	2,512,595	2,402,210	
District administrative support services	213,941	3,426,083	3,588,010	
School administrative support services	720,879	5,168,761	4,971,579	
Business support service	281,596	2,090,036	2,837,316	
Plant operations & maintenance	997,022	7,789,568	8,062,474	
Student transportation	655,805	4,914,895	6,811,890	
Community Service Operations	13,519	77,124	74,681	
Site Improvement	-	14,360	37,098	
Architectural & Engineering Services	4,626	19,672	70,362	
New Building Construction	-	-	-	
Building Renovation	-	-	-	
Debt Service	-	-	-	
Transfers to other funds	<u>130,118</u>	<u>353,011</u>	<u>515,028</u>	
Total Expenditures	<u>10,085,542</u>	<u>69,505,557</u>	<u>69,877,045</u>	
Net Increase (Decrease) in Cash	<u>492,944</u>	<u>36,541,691</u>	<u>33,619,896</u>	
Balance on hand at end of Month	\$ <u>62,031,092</u>	\$ <u>62,031,092</u>	\$ <u>55,556,531</u>	


Treasurer's signature

February 9 2017
Date