


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of August 2015 (Comparative with 2014)**

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-15	Aug-15	Aug-14
Cash balance on hand at beginning of Month			
Per Treasurers report for July 215	\$ 25,233,005		
Prior period adjustments	<u>40,977</u>		
Adjusted cash balance at beginning of month	<u>25,273,982</u>	\$ 21,420,672	\$ 17,476,364
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	(784,367)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	<u>-</u>	<u>-</u>	<u>-</u>
Undesignated cash balance	<u>25,273,982</u>	<u>21,420,672</u>	<u>16,691,997</u>
Revenues for month:			
Revenues from local sources	1,731,036	6,545,626	7,229,437
Revenues from state sources	4,775,913	14,330,789	13,801,692
Other revenues	<u>71,112</u>	<u>111,735</u>	<u>91,548</u>
Total Receipts	<u>6,578,061</u>	<u>20,988,150</u>	<u>21,122,677</u>
Expenditures for month			
Instruction	6,224,733	9,334,202	8,775,806
Student support services	669,586	1,095,993	1,005,160
Instructional staff support services	338,891	772,840	801,132
District administrative support services	139,585	1,507,695	2,734,655
School administrative support services	732,459	1,805,183	1,708,063
Business support service	281,146	1,279,846	758,852
Plant operations & maintenance	1,200,579	3,310,086	3,363,903
Student transportation	746,656	1,732,691	1,784,033
Community Service Operations	14,263	30,439	27,348
Site Improvement	-	7,789	32,080
Architectural & Engineering Services	19,250	47,163	1,566
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Technology Fund Match	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>10,367,148</u>	<u>20,923,927</u>	<u>20,992,598</u>
Net Increase (Decrease) in Cash	<u>(3,789,087)</u>	<u>64,223</u>	<u>130,079</u>
Balance on hand at end of Month	\$ <u>21,484,895</u>	\$ <u>21,484,895</u>	\$ <u>16,822,076</u>


Treasurer's signature
October 8, 2015
Date