


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

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-15	Nov-15	Nov-14
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2015	\$ 27,795,625		
Prior period adjustments	(28,219)		
Adjusted cash balance at beginning of month	<u>27,767,406</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	-	-	-
Undesignated cash balance	<u>27,767,406</u>	<u>21,420,672</u>	<u>16,691,997</u>
Revenues for month:			
Revenues from local sources	36,900,077	60,795,068	57,443,078
Revenues from state sources	4,453,610	23,237,409	22,556,588
Other revenues	<u>42,966</u>	<u>210,200</u>	<u>837,341</u>
Total Receipts	<u>41,396,653</u>	<u>84,242,677</u>	<u>80,837,007</u>
Expenditures for month			
Instruction	6,442,908	24,531,711	23,257,890
Student support services	660,738	2,766,946	2,559,617
Instructional staff support services	352,209	1,646,853	1,604,336
District administrative support services	1,091,053	3,170,141	4,233,037
School administrative support services	725,373	3,595,090	3,436,660
Business support service	265,103	1,948,132	1,342,368
Plant operations & maintenance	1,091,696	5,934,034	5,822,383
Student transportation	2,382,834	5,450,112	3,607,432
Community Service Operations	15,805	61,941	54,164
Site Improvement	19,183	26,973	32,080
Architectural & Engineering Services	13,475	70,363	6,976
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	357,371	164,139
Total Expenditures	<u>13,060,377</u>	<u>49,559,667</u>	<u>46,121,082</u>
Net Increase (Decrease) in Cash	<u>28,336,276</u>	<u>34,683,010</u>	<u>34,715,925</u>
Balance on hand at end of Month	\$ <u>56,103,682</u>	\$ <u>56,103,682</u>	\$ <u>51,407,922</u>

  
Treasurer's signature  
December 10, 2015  
Date