

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

|   | 2016 FISCAL YEAR     |                      | 2015 FISCAL YEAR     |  |
|---|----------------------|----------------------|----------------------|--|
|   | FOR THE MONTH        | YEAR TO DATE         | YEAR TO DATE         |  |
|   | Dec-15               | Dec-15               | Dec-14               |  |
| Cash balance on hand at beginning of Month  |                      |                      |                      |  |
| Per Treasurers report for November 2015     | \$ 56,103,682        |                      |                      |  |
| Prior period adjustments                    | <u>50,305</u>        |                      |                      |  |
| Adjusted cash balance at beginning of month | <u>56,153,987</u>    | \$ 21,420,672        | \$ 17,476,364        |  |
| Designation to Future School Openings       | -                    | -                    | -                    |  |
| Designation to Construction                 | (145,613)            | (145,613)            | (784,367)            |  |
| Designation for Sick Leave Escrow           | -                    | -                    | -                    |  |
| Designated for insurance claims liability   | <u>-</u>             | <u>-</u>             | <u>-</u>             |  |
| Undesignated cash balance                   | <u>56,008,374</u>    | <u>21,275,059</u>    | <u>16,691,997</u>    |  |
| Revenues for month:                         |                      |                      |                      |  |
| Revenues from local sources                 | 3,022,963            | 63,828,451           | 61,189,565           |  |
| Revenues from state sources                 | 4,453,010            | 27,690,419           | 26,933,486           |  |
| Other revenues                              | <u>533,311</u>       | <u>779,814</u>       | <u>899,120</u>       |  |
| Total Receipts                              | <u>8,009,284</u>     | <u>92,298,684</u>    | <u>89,022,171</u>    |  |
| Expenditures for month                      |                      |                      |                      |  |
| Instruction                                 | 6,147,794            | 30,679,506           | 29,962,707           |  |
| Student support services                    | 653,614              | 3,420,560            | 3,180,817            |  |
| Instructional staff support services        | 361,986              | 2,036,840            | 1,976,273            |  |
| District administrative support services    | 144,598              | 3,314,739            | 4,410,528            |  |
| School administrative support services      | 709,106              | 4,275,818            | 4,121,307            |  |
| Business support service                    | 633,383              | 2,581,325            | 1,622,355            |  |
| Plant operations & maintenance              | 1,110,053            | 7,044,248            | 6,929,982            |  |
| Student transportation                      | 699,950              | 6,146,885            | 4,354,150            |  |
| Community Service Operations                | 16,784               | 78,725               | 71,040               |  |
| Site Improvement                            | -                    | 26,973               | 52,049               |  |
| Architectural & Engineering Services        | -                    | 70,363               | 16,601               |  |
| New Building Construction                   | -                    | -                    | -                    |  |
| Building Renovation                         | -                    | -                    | -                    |  |
| Debt Service                                | -                    | -                    | -                    |  |
| Transfers to other funds                    | <u>10,173</u>        | <u>367,544</u>       | <u>164,139</u>       |  |
| Total Expenditures                          | <u>10,487,441</u>    | <u>60,043,526</u>    | <u>56,861,948</u>    |  |
| Net Increase (Decrease) in Cash             | <u>(2,478,157)</u>   | <u>32,255,158</u>    | <u>32,160,223</u>    |  |
| Balance on hand at end of Month             | \$ <u>53,530,217</u> | \$ <u>53,530,217</u> | \$ <u>48,852,220</u> |  |

  
Treasurer's signature

  
Date