

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

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-16	Feb-16	2/29/2015
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2016	\$ 54,906,243		
Prior period adjustments	10,360		
Adjusted cash balance at beginning of month	54,916,603	\$ 21,420,672	\$ 17,476,364
Designation to Future School Openings	-	-	-
Designation to Construction	(500,419)	(646,032)	(784,367)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	54,416,184	20,774,640	16,691,997
Revenues for month:			
Revenues from local sources	3,352,639	73,840,920	69,445,733
Revenues from state sources	4,453,009	36,616,962	35,714,082
Other revenues	56,448	902,255	1,033,879
Total Receipts	7,862,096	111,360,137	106,193,694
Expenditures for month			
Instruction	5,929,799	42,367,308	41,164,757
Student support services	652,627	4,722,883	4,425,555
Instructional staff support services	372,805	2,760,155	2,641,744
District administrative support services	93,071	3,673,330	4,702,286
School administrative support services	713,385	5,692,080	5,481,337
Business support service	250,759	3,088,075	2,086,346
Plant operations & maintenance	1,068,326	9,129,932	9,007,990
Student transportation	664,017	7,470,353	5,681,918
Community Service Operations	16,286	90,967	88,213
Site Improvement	-	37,098	52,049
Architectural & Engineering Services	-	70,363	50,276
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	30,626	545,654	310,041
Total Expenditures	9,791,701	79,648,198	75,692,512
Net Increase (Decrease) in Cash	(1,929,605)	31,711,939	30,501,182
Balance on hand at end of Month	\$ 52,486,579	\$ 52,486,579	\$ 47,193,179

Treasurer's signature

Date