

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

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-16	Mar-16	Mar-15
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2016	\$ 52,486,579		
Prior period adjustments	-		
Adjusted cash balance at beginning of month	52,486,579	\$ 21,420,672	\$ 18,337,366
Designation to Future School Openings	-	-	-
Designation to Construction	525,843	(120,189)	(784,367)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	53,012,422	21,300,483	17,552,999
Revenues for month:			
Revenues from local sources	2,208,607	76,049,527	72,806,325
Revenues from state sources	4,483,704	41,100,666	40,090,980
Other revenues	52,980	955,235	1,089,718
Total Receipts	6,745,291	118,105,428	113,987,023
Expenditures for month			
Instruction	6,702,543	49,069,851	46,776,382
Student support services	653,229	5,376,112	5,054,773
Instructional staff support services	345,307	3,105,462	2,981,654
District administrative support services	111,187	3,784,517	4,803,631
School administrative support services	725,359	6,417,439	6,167,746
Business support service	257,587	3,345,662	2,337,454
Plant operations & maintenance	1,116,514	10,246,446	10,114,890
Student transportation	665,274	8,135,627	6,398,098
Community Service Operations	6,146	97,113	99,458
Site Improvement	-	37,098	52,649
Architectural & Engineering Services	-	70,363	63,846
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	1,000,000	1,545,654	310,041
Total Expenditures	11,583,146	91,231,344	85,160,622
Net Increase (Decrease) in Cash	(4,837,855)	26,874,084	28,826,401
Balance on hand at end of Month	\$ 48,174,567	\$ 48,174,567	\$ 46,379,400

Treasurer's signature

Date