

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

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Apr-16	Apr-16	Apr-15
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2016	\$ 48,174,567		
Prior period adjustments	<u>25,690</u>		
Adjusted cash balance at beginning of month	48,200,257	\$ 21,420,672	\$ 18,337,366
Designation to Future School Openings	-	-	-
Designation to Construction	-	(120,189)	(784,367)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	<u>-</u>	<u>-</u>	<u>-</u>
Undesignated cash balance	<u>48,200,257</u>	<u>21,300,483</u>	<u>17,552,999</u>
Revenues for month:			
Revenues from local sources	2,317,017	78,381,547	76,090,816
Revenues from state sources	4,684,539	45,785,205	44,749,684
Other revenues	<u>52,874</u>	<u>1,008,109</u>	<u>1,170,880</u>
Total Receipts	<u>7,054,430</u>	<u>125,174,861</u>	<u>122,011,380</u>
Expenditures for month			
Instruction	9,916,012	58,979,547	52,437,927
Student support services	993,495	6,369,659	5,680,537
Instructional staff support services	535,950	3,635,874	3,309,633
District administrative support services	295,917	4,088,184	5,108,894
School administrative support services	1,077,818	7,508,779	6,839,395
Business support service	397,370	3,742,420	3,365,751
Plant operations & maintenance	1,311,514	11,541,369	11,187,120
Student transportation	1,012,471	9,145,144	8,738,828
Community Service Operations	13,932	111,045	93,712
Site Improvement	-	37,098	52,649
Architectural & Engineering Services	-	70,363	95,246
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>129,049</u>	<u>1,674,703</u>	<u>310,041</u>
Total Expenditures	<u>15,683,528</u>	<u>106,904,185</u>	<u>97,219,733</u>
Net Increase (Decrease) in Cash	<u>(8,629,098)</u>	<u>18,270,676</u>	<u>24,791,647</u>
Balance on hand at end of Month	\$ <u>39,571,159</u>	\$ <u>39,571,159</u>	\$ <u>42,344,646</u>

  
Treasurer's signature

May 2, 2016  
Date