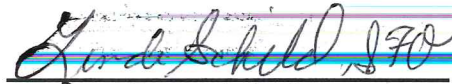


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of May 2016 (Comparative with 2015)**

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-16	May-16	May-15
Cash balance on hand at beginning of Month			
Per Treasurers report for April 2016	\$ 39,571,159		
Prior period adjustments	<u>57,504</u>		
Adjusted cash balance at beginning of month	39,628,663	\$ 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	-	-	-
Undesignated cash balance	<u>39,628,663</u>	<u>21,300,483</u>	<u>17,552,999</u>
Revenues for month:			
Revenues from local sources	4,277,737	82,662,547	78,746,533
Revenues from state sources	4,719,277	50,504,482	49,385,032
Other revenues	<u>49,562</u>	<u>1,105,662</u>	<u>1,243,498</u>
Total Receipts	<u>9,046,576</u>	<u>134,272,691</u>	<u>129,375,063</u>
Expenditures for month			
Instruction	5,872,745	64,850,096	60,989,932
Student support services	668,306	7,037,965	6,625,307
Instructional staff support services	401,497	4,037,371	3,841,432
District administrative support services	85,471	4,173,655	5,215,047
School administrative support services	723,750	8,232,529	7,850,320
Business support service	261,769	4,004,189	3,717,018
Plant operations & maintenance	976,938	12,518,357	12,575,678
Student transportation	675,056	9,816,096	9,755,300
Community Service Operations	11,017	122,062	109,757
Site Improvement	7,850	44,948	58,473
Architectural & Engineering Services	247	70,610	104,495
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	1,674,703	437,705
Total Expenditures	<u>9,684,646</u>	<u>116,582,581</u>	<u>111,280,464</u>
Net Increase (Decrease) in Cash	<u>(638,070)</u>	<u>17,690,110</u>	<u>18,094,599</u>
Balance on hand at end of Month	\$ <u>38,990,593</u>	\$ <u>38,990,593</u>	\$ <u>35,647,598</u>


Treasurer's signature

June 9, 2016
Date