

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

	2016 FISCAL YEAR		2015 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-16	Jun-16	Jun-15
<b>Cash balance on hand at beginning of Month</b>			
Per Treasurers report for May 2016	\$ 38,990,593		
Prior period adjustments	-		
Adjusted cash balance at beginning of month	38,990,593	\$ 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	39,110,782	21,420,672	17,552,999
<b>Revenues for month:</b>			
Revenues from local sources	3,277,964	85,940,511	81,821,155
Revenues from state sources	4,821,222	55,325,704	54,142,231
Other revenues	125,281	1,230,943	1,377,839
<b>Total Receipts</b>	<b>8,224,467</b>	<b>142,497,158</b>	<b>137,341,225</b>
<b>Expenditures for month</b>			
Instruction	14,327,880	79,177,976	74,358,650
Student support services	1,590,807	8,628,772	8,092,288
Instructional staff support services	1,189,151	5,226,522	4,690,212
District administrative support services	1,905,009	6,078,664	6,652,531
School administrative support services	1,169,067	9,401,596	8,961,315
Business support service	300,299	4,304,488	4,024,553
Plant operations & maintenance	1,376,994	13,895,351	14,005,896
Student transportation	645,096	10,461,192	11,108,046
Community Service Operations	15,445	137,507	142,519
Site Improvement	-	44,948	88,613
Architectural & Engineering Services	-	70,610	143,088
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	182,189	1,856,892	437,705
<b>Total Expenditures</b>	<b>22,701,937</b>	<b>139,284,518</b>	<b>132,705,416</b>
<b>Net Increase (Decrease) in Cash</b>	<b>(14,477,470)</b>	<b>3,212,640</b>	<b>4,635,809</b>
<b>Balance on hand at end of Month</b>	<b>\$ 24,633,312</b>	<b>\$ 24,633,312</b>	<b>\$ 22,188,808</b>

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Treasurer's signature

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Date