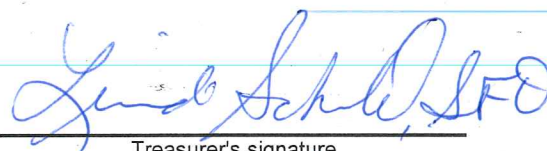


**BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT  
For Month of February 2017 (Comparative with 2016)**

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-17	Feb-17	Feb-16
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2017	\$ 62,031,092		
Prior period adjustments	(138,823)		
Adjusted cash balance at beginning of month	<u>61,892,269</u>	\$ 25,489,401	\$ 21,936,635
Designation to Future School Openings	(492,161)	(637,773)	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>61,400,108</u>	<u>24,851,627</u>	<u>21,936,635</u>
Revenues for month:			
Revenues from local sources	2,367,493	74,938,633	73,842,142
Revenues from state sources	4,513,815	37,061,606	36,616,962
Other revenues	<u>61,611</u>	<u>983,736</u>	<u>902,254</u>
Total Receipts	<u>6,942,919</u>	<u>112,983,975</u>	<u>111,361,358</u>
Expenditures for month			
Instruction	6,280,062	45,051,572	42,359,423
Student support services	731,905	5,094,279	4,722,935
Instructional staff support services	370,890	2,883,485	2,769,477
District administrative support services	150,342	3,576,425	3,681,080
School administrative support services	746,238	5,914,999	5,705,602
Business support service	267,731	2,357,406	3,087,462
Plant operations & maintenance	1,096,194	8,885,740	9,114,062
Student transportation	781,271	5,689,135	7,473,126
Community Service Operations	8,519	85,643	90,967
Site Improvement	-	14,360	37,098
Architectural & Engineering Services	8,016	27,688	70,362
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	<u>353,011</u>	<u>545,654</u>
Total Expenditures	<u>10,441,168</u>	<u>79,933,743</u>	<u>79,657,248</u>
Net Increase (Decrease) in Cash	<u>(3,498,249)</u>	<u>33,050,232</u>	<u>31,704,110</u>
Balance on hand at end of Month	\$ <u>57,901,859</u>	\$ <u>57,901,859</u>	\$ <u>53,640,745</u>



Treasurer's signature

March 9, 2017

Date