

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

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	
	Mar-17	Mar-17	
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2017	\$ 57,943,882		
Prior period adjustments	-		
Adjusted cash balance at beginning of month	57,943,882	\$ 25,489,401	\$ 21,936,635
Designation to Future School Openings	-	(637,773)	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	57,943,882	24,851,627	21,936,635
Revenues for month:			
Revenues from local sources	2,920,784	77,859,417	76,064,531
Revenues from state sources	4,515,615	41,577,221	41,100,666
Other revenues	91,965	1,075,701	955,234
Total Receipts	7,528,364	120,512,339	118,120,431
Expenditures for month			
Instruction	9,430,637	54,441,712	49,061,474
Student support services	1,061,006	6,155,285	5,376,164
Instructional staff support services	550,808	3,433,813	3,114,784
District administrative support services	134,029	3,710,454	3,792,267
School administrative support services	1,108,549	7,024,028	6,430,960
Business support service	450,565	2,807,897	3,345,049
Plant operations & maintenance	1,434,100	10,320,362	10,230,576
Student transportation	1,146,391	6,833,552	8,138,115
Community Service Operations	11,153	96,796	97,114
Site Improvement	-	14,360	37,098
Architectural & Engineering Services	1,705	29,393	70,362
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	295	353,306	1,545,654
Total Expenditures	15,329,238	95,220,958	91,239,617
Net Increase (Decrease) in Cash	(7,800,874)	25,291,381	26,880,814
Balance on hand at end of Month	\$ 50,143,008	\$ 50,143,008	\$ 48,817,449



 Treasurer's signature
 April 20 2017

 Date