


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

	2017 FISCAL YEAR		2016 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-17	May-17	May-16
Cash balance on hand at beginning of Month			
Per Treasurers report for April 2017	\$ 43,301,846		
Prior period adjustments	(8,246)		
Adjusted cash balance at beginning of month	<u>43,293,600</u>	\$ 25,489,401	\$ 21,936,635
Designation to Future School Openings	-	(2,950,335)	-
Designation to Construction	-	(1,000,000)	-
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>43,293,600</u>	<u>21,539,065</u>	<u>21,936,635</u>
Revenues for month:			
Revenues from local sources	2,692,349	84,025,902	82,671,574
Revenues from state sources	4,917,756	51,408,859	50,504,482
Other revenues	<u>86,041</u>	<u>1,278,370</u>	<u>1,105,661</u>
Total Receipts	<u>7,696,146</u>	<u>136,713,131</u>	<u>134,281,717</u>
Expenditures for month			
Instruction	6,134,618	66,688,023	64,851,083
Student support services	707,332	7,578,371	7,037,965
Instructional staff support services	388,460	4,192,942	4,052,231
District administrative support services	89,507	4,122,039	4,175,491
School administrative support services	740,552	8,484,877	8,232,529
Business support service	293,892	3,330,681	4,004,188
Plant operations & maintenance	1,061,440	12,515,502	12,517,242
Student transportation	705,442	8,287,938	9,821,848
Community Service Operations	10,552	122,009	122,063
Site Improvement	8,300	22,660	44,948
Architectural & Engineering Services	8,725	38,939	70,610
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	2,027,289	1,674,703
Total Expenditures	<u>10,148,820</u>	<u>117,411,270</u>	<u>116,604,901</u>
Net Increase (Decrease) in Cash	<u>(2,452,674)</u>	<u>19,301,861</u>	<u>17,676,816</u>
Balance on hand at end of Month	\$ <u>40,840,926</u>	\$ <u>40,840,926</u>	\$ <u>39,613,451</u>

  
Treasurer's signature

June 8, 2017  
Date