

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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-17	Aug-17	Aug-16
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2017	\$ 25,245,071		
Prior period adjustments	(231,774)		
Adjusted cash balance at beginning of month	<u>25,013,297</u>	\$ 23,685,995	\$ 28,198,541
Designation to Future School Openings	-	-	(2,950,335)
Designation to Construction	-	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	355,315
Undesignated cash balance	<u>25,013,297</u>	<u>23,685,995</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	1,861,228	4,272,223	4,393,088
Revenues from state sources	4,746,618	9,509,246	9,570,738
Other revenues	34,902	100,997	62,626
	<u>-</u>		
Total Receipts	<u>6,642,748</u>	<u>13,882,466</u>	<u>14,026,452</u>
Expenditures for month			
Instruction	3,467,651	4,000,182	4,111,345
Student support services	403,746	492,249	449,930
Instructional staff support services	412,065	608,569	452,566
District administrative support services	342,040	2,257,517	1,266,819
School administrative support services	644,956	1,147,641	1,069,127
Business support service	414,676	748,080	585,199
Plant operations & maintenance	1,295,096	2,300,340	2,119,004
Student transportation	451,478	1,743,833	972,586
Community Service Operations	1,724	3,437	23,460
Site Improvement	-	44,000	3,625
Architectural & Engineering Services	-	-	415
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	-
Total Expenditures	<u>7,433,432</u>	<u>13,345,848</u>	<u>11,054,076</u>
Net Increase (Decrease) in Cash	<u>(790,684)</u>	<u>536,618</u>	<u>2,972,376</u>
Balance on hand at end of Month	\$ <u>24,222,613</u>	<u>24,222,613</u>	\$ <u>27,575,897</u>


Treasurer's signature

September 14, 2017
Date