

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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-17	Sep-17	Sep-16
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2017	\$ 24,222,613		
Prior period adjustments	(345)		
Adjusted cash balance at beginning of month	<u>24,222,268</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>24,222,268</u>	<u>23,685,995</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	1,328,905	5,599,233	6,477,500
Revenues from state sources	4,748,218	14,257,464	14,357,357
Other revenues	<u>54,815</u>	<u>155,812</u>	<u>187,453</u>
Total Receipts	<u>6,131,938</u>	<u>20,012,509</u>	<u>21,022,310</u>
Expenditures for month			
Instruction	6,190,557	10,189,515	13,511,623
Student support services	731,813	1,224,062	1,519,435
Instructional staff support services	399,896	1,008,465	1,042,555
District administrative support services	184,498	2,442,015	1,430,282
School administrative support services	774,498	1,922,139	2,201,189
Business support service	308,892	1,055,550	976,485
Plant operations & maintenance	896,172	3,197,471	3,616,462
Student transportation	736,908	2,480,878	2,036,551
Community Service Operations	1,713	5,150	40,669
Site Improvement	-	44,000	6,800
Architectural & Engineering Services	-	-	415
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	55,598
Total Expenditures	<u>10,224,947</u>	<u>23,569,245</u>	<u>26,438,064</u>
Net Increase (Decrease) in Cash	<u>(4,093,009)</u>	<u>(3,556,736)</u>	<u>(5,415,754)</u>
Balance on hand at end of Month	\$ <u>20,129,259</u>	<u>20,129,259</u>	\$ <u>19,187,767</u>

Treasurer's signature

October 12, 2017

Date