

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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-17	Oct-17	Oct-16
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2017	\$ 20,129,259		
Prior period adjustments	(5,234)		
Adjusted cash balance at beginning of month	<u>20,124,025</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>20,124,025</u>	<u>23,685,995</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	28,179,829	33,779,570	34,345,312
Revenues from state sources	4,576,491	18,833,955	18,964,846
Other revenues	<u>69,178</u>	<u>225,227</u>	<u>300,318</u>
Total Receipts	<u>32,825,498</u>	<u>52,838,752</u>	<u>53,610,476</u>
Expenditures for month			
Instruction	6,339,831	16,529,611	19,685,638
Student support services	729,940	1,954,002	2,223,074
Instructional staff support services	400,155	1,409,671	1,414,506
District administrative support services	537,543	2,979,558	1,900,901
School administrative support services	774,539	2,700,213	2,951,042
Business support service	261,500	1,317,115	1,225,882
Plant operations & maintenance	1,178,086	4,375,644	4,665,871
Student transportation	813,406	3,295,260	2,755,015
Community Service Operations	7,953	13,103	48,144
Site Improvement	2,028	46,028	6,800
Architectural & Engineering Services	2,500	2,500	8,685
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	55,598
Total Expenditures	<u>11,047,481</u>	<u>34,622,705</u>	<u>36,941,156</u>
Net Increase (Decrease) in Cash	<u>21,778,017</u>	<u>18,216,047</u>	<u>16,669,320</u>
Balance on hand at end of Month	\$ <u>41,902,042</u>	<u>41,902,042</u>	\$ <u>41,272,841</u>

*Linda Schult, SFO*

Treasurer's signature

*November 9, 2017*

Date