## BOONE COUNTY SCHOOL DISTRICT TREASURER'S REPORT

For Month of October 2017 (Comparative with 2016)

Cash balance on hand at beginning of Month Per Treasurers report for September 2017 Prior period adjustments  Adjusted cash balance at beginning of month  Designation to Future School Openings Designation for Sick Leave Escrow Designated for insurance claims liability Undesignated cash balance  Revenues for month:  Revenues from local sources Revenues from local sources Acyteure September 2017  Expenditures from state sources Other revenues  Expenditures from services Instruction  Instruction  Instruction  Instruction  Instruction  Student support services Instruction staff support services Instruction staff support services Designed administrative support services School administrative subport services School administrative subport services School			2018 FISCAL YEAR			2017 FISCAL YEAR	
Cash balance on hand at beginning of Month Per Treasurers report for September 2017         \$ 20,129,259         \$ 20,129,259         \$ 23,685,995         \$ 28,198,541           Prior period adjustments Adjusted cash balance at beginning of month         20,124,025         \$ 23,685,995         \$ 28,198,541           Designation to Future School Openings							
Per Treasurers report for September 2017   \$ 20,129,259   (5,234)   (5,234	Cash halance on hand at heginning of Month		Oct-17		Oct-17		Oct-16
Prior period adjustments		\$	20.129.259				
Designation to Future School Openings			2000 00000 000				
Designation to Future School Openings		_		¢	22 685 005	¢	29 109 5/1
Designation to Construction         -         -         (1,000,000)           Designation for Sick Leave Escrow         -         -         -         355,316           Designated for insurance claims liability         -	Adjusted cash balance at beginning of month	_	20,124,025	Ψ	23,003,333	Ψ	20, 130,341
Designation for Sick Leave Escrow         355,315           Designated for insurance claims liability         -         355,315           Undesignated cash balance         20,124,025         23,685,995         24,603,521           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         225,227         300,318           Total Receipts         32,825,498         52,838,752         53,610,476           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         537,543         2,979,558         1,900,901           School administrative support services         574,539         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 <td< td=""><td>Designation to Future School Openings</td><td></td><td>H</td><td></td><td></td><td></td><td>(2,950,335)</td></td<>	Designation to Future School Openings		H				(2,950,335)
Designation for Sick Leave Escrow   Designated for insurance claims liability	Designation to Construction						(1,000,000)
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   69,178   225,227   300,318     Total Receipts   32,825,498   52,838,752   53,610,476     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   774,839   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   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					-		-
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   69,178   225,227   300,318     Total Receipts   32,825,498   52,838,752   53,610,476     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   8,885   New Building Construction   5,5098   Total Expenditures   11,047,481   34,622,705   36,941,156   Net Increase (Decrease) in Cash   21,778,017   18,216,047   16,669,320   1,000,000   1,000			-				355,315
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   69,178   225,227   300,318     Total Receipts   32,825,498   52,838,752   53,610,476     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 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 Renovation       Building Renovation       Building Renovation       Debt Service       Transfers to other funds       Debt Service   11,047,481   34,622,705   36,941,156     Net Increase (Decrease) in Cash   21,778,017   18,216,047   16,669,320		_	20,124,025		23,685,995		24,603,521
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         69,178         225,227         300,318           Total Receipts         32,825,498         52,838,752         53,610,476           Expenditures for month         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 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,						
Revenues from state sources	Revenues for month:						9
Other revenues         69,178         225,227         300,318           Total Receipts         32,825,498         52,838,752         53,610,476           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         -         -         -           Transfers to other funds         -<	Revenues from local sources		28,179,829		33,779,570		34,345,312
Expenditures for month	Revenues from state sources		4,576,491		18,833,955		A STATE OF THE PARTY OF THE PAR
Expenditures for month   Instruction	Other revenues	-	69,178		225,227		300,318
Expenditures for month   Instruction	Total Receipts		32.825.498		52.838.752		53.610.476
Instruction	Total Hoosipte	1	02,020, .00			•	
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         -         -         -           Total Expenditures         11,047,481         34,622,705         36,941,156 <td< td=""><td>Expenditures for month</td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>	Expenditures for month				_		
Instructional staff support services	Instruction						
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         -         -         -           Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320	• • • • • • • • • • • • • • • • • • • •						
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       -       -       -         Total Expenditures       11,047,481       34,622,705       36,941,156         Net Increase (Decrease) in Cash       21,778,017       18,216,047       16,669,320							
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       -       -       -         Total Expenditures       11,047,481       34,622,705       36,941,156         Net Increase (Decrease) in Cash       21,778,017       18,216,047       16,669,320	Market Control of the						and the same of th
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         -         -         -         -           Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320			647 N 18 <sup>2</sup> 1006 101		A Parameter Parameter 1		
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         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320	1		and the second second				
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         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320			See a see				100 Tileden (100 tileden 100 t
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       11,047,481       34,622,705       36,941,156         Net Increase (Decrease) in Cash       21,778,017       18,216,047       16,669,320	The state of the s		o. Docomuses		Section Control of		World Williams
Architectural & Engineering Services         2,500         2,500         8,685           New Building Construction         -         -         -           Building Renovation         -         -         -           Debt Service         -         -         -         -           Transfers to other funds         -         -         55,598           Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320					1,000,000,000,000		
New Building Construction         - <td></td> <td></td> <td>10.00</td> <td></td> <td></td> <td></td> <td></td>			10.00				
Building Renovation       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       55,598       -       -       55,598       -       -       11,047,481       34,622,705       36,941,156       - <td></td> <td></td> <td>2,500</td> <td></td> <td>2,300</td> <td></td> <td>0,000</td>			2,500		2,300		0,000
Debt Service         -         -         -         -         -         -         55,598           Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320	The State Control of the State		_				
Transfers to other funds         -         -         55,598           Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320			-		· ·		-
Total Expenditures         11,047,481         34,622,705         36,941,156           Net Increase (Decrease) in Cash         21,778,017         18,216,047         16,669,320			_		-		55.598
Net Increase (Decrease) in Cash 21,778,017 18,216,047 16,669,320	Transfer to delici farias	_					
	Total Expenditures	_	11,047,481		34,622,705		36,941,156
Balance on hand at end of Month \$ 41,902,042 \$ 41,272,841	Net Increase (Decrease) in Cash	_	21,778,017		18,216,047		16,669,320
	Balance on hand at end of Month	\$	41,902,042	-	41,902,042	\$	41,272,841

Treasurer's signature

Movember 9, 2017

Date