


**BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT  
For Month of January 2018 (Comparative with 2017)**

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-18	Jan-18	Jan-17
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2017	\$ 58,115,784		
Prior period adjustments	(3,427)		
Adjusted cash balance at beginning of month	<u>58,112,357</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>58,112,357</u>	<u>23,685,995</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	8,292,804	76,888,290	71,816,243
Revenues from state sources	4,607,998	32,576,874	32,547,791
Other revenues	<u>80,510</u>	<u>1,061,057</u>	<u>922,125</u>
Total Receipts	<u>12,981,312</u>	<u>110,526,221</u>	<u>105,286,159</u>
Expenditures for month			
Instruction	6,286,545	39,718,904	38,730,698
Student support services	729,698	4,514,829	4,362,384
Instructional staff support services	417,837	2,836,598	2,512,366
District administrative support services	307,657	4,778,536	3,426,083
School administrative support services	750,109	5,364,922	5,169,241
Business support service	291,709	2,265,631	2,089,655
Plant operations & maintenance	1,011,368	7,829,431	7,789,621
Student transportation	713,381	6,238,649	4,906,863
Community Service Operations	7,952	27,737	77,124
Site Improvement	1,370	57,318	-
Architectural & Engineering Services	2,200	5,720	14,360
New Building Construction	-	-	19,672
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>(4,858)</u>	<u>(4,760)</u>	<u>353,011</u>
Total Expenditures	<u>10,514,968</u>	<u>73,633,515</u>	<u>69,451,078</u>
Net Increase (Decrease) in Cash	<u>2,466,344</u>	<u>36,892,706</u>	<u>35,835,081</u>
Balance on hand at end of Month	<u>\$ 60,578,701</u>	<u>\$ 60,578,701</u>	<u>\$ 60,438,602</u>

  
Treasurer's signature  
February 8, 2018  
Date