


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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-18	Feb-18	Feb-17
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2018	\$ 60,578,701		
Prior period adjustments	(280,450)		
Adjusted cash balance at beginning of month	<u>60,298,251</u>	\$ 23,685,995	\$ 28,198,541
Designation to Future School Openings	(319,679)	(319,679)	(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>59,978,572</u>	<u>23,366,316</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	3,264,683	80,153,084	74,938,534
Revenues from state sources	4,567,129	37,144,003	37,061,606
Other revenues	<u>78,361</u>	<u>1,139,418</u>	<u>983,735</u>
Total Receipts	<u>7,910,173</u>	<u>118,436,505</u>	<u>112,983,875</u>
Expenditures for month			
Instruction	6,355,202	46,061,901	45,011,288
Student support services	728,594	5,242,127	5,100,024
Instructional staff support services	387,327	3,224,903	2,883,256
District administrative support services	170,561	4,949,097	3,576,425
School administrative support services	747,482	6,110,703	5,915,479
Business support service	292,096	2,557,338	2,351,715
Plant operations & maintenance	1,169,341	8,994,422	8,886,262
Student transportation	772,797	7,011,026	5,687,162
Community Service Operations	1,722	29,459	85,643
Site Improvement	-	57,318	-
Architectural & Engineering Services	-	5,720	14,360
New Building Construction	-	-	27,688
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	295,184	353,011
Total Expenditures	<u>10,625,122</u>	<u>84,539,198</u>	<u>79,892,313</u>
Net Increase (Decrease) in Cash	<u>(2,714,949)</u>	<u>33,897,307</u>	<u>33,091,562</u>
Balance on hand at end of Month	\$ <u>57,263,623</u>	\$ <u>57,263,623</u>	\$ <u>57,695,083</u>


Treasurer's signature


Date