

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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Apr-18	Apr-18	Apr-17
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2018	\$ 54,723,456		
Prior period adjustments	1,415		
Adjusted cash balance at beginning of month	<u>54,724,871</u>	\$ 23,685,995	\$ 28,198,541
Designation to Future School Openings	(477,048)	(942,340)	(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>54,247,823</u>	<u>22,743,656</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	2,660,084	86,737,518	81,333,553
Revenues from state sources	4,586,132	46,297,664	46,491,103
Other revenues	<u>62,678</u>	<u>1,278,496</u>	<u>1,192,329</u>
Total Receipts	<u>7,308,894</u>	<u>134,313,678</u>	<u>129,016,985</u>
Expenditures for month			
Instruction	6,579,311	59,173,439	60,553,922
Student support services	737,890	6,714,735	6,871,039
Instructional staff support services	397,337	4,026,157	3,804,734
District administrative support services	338,305	5,404,842	4,032,532
School administrative support services	775,321	7,652,992	7,744,325
Business support service	335,788	3,201,637	3,037,048
Plant operations & maintenance	1,031,063	11,283,968	11,454,062
Student transportation	711,142	8,558,987	7,581,986
Community Service Operations	1,712	33,207	111,457
Site Improvement	1,413	59,031	-
Architectural & Engineering Services	4,000	9,720	14,360
New Building Construction	-	-	30,214
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	295,184	2,027,289
Total Expenditures	<u>10,913,282</u>	<u>106,413,899</u>	<u>107,262,968</u>
Net Increase (Decrease) in Cash	<u>(3,604,388)</u>	<u>27,899,779</u>	<u>21,754,017</u>
Balance on hand at end of Month	<u>\$ 50,643,435</u>	<u>\$ 50,643,435</u>	<u>\$ 46,357,538</u>


 Treasurer's signature
 May 10, 2018
 Date