

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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-18	May-18	May-17
Cash balance on hand at beginning of Month:			
Per Treasurers report for April 2018	\$ 50,643,435		
Prior period adjustments	(242,421)		
Adjusted cash balance at beginning of month	<u>50,401,014</u>	\$ 23,685,995	\$ 28,198,541
Designation to Future School Openings	-	(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>50,401,014</u>	<u>22,743,656</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	3,884,468	90,621,859	84,027,000
Revenues from state sources	4,571,998	50,869,662	51,408,859
Other revenues	<u>112,727</u>	<u>1,391,223</u>	<u>1,278,370</u>
Total Receipts	<u>8,569,193</u>	<u>142,882,744</u>	<u>136,714,229</u>
Expenditures for month			
Instruction	6,120,704	65,294,042	66,691,310
Student support services	733,482	7,445,145	7,578,299
Instructional staff support services	462,369	4,488,632	4,193,193
District administrative support services	182,971	5,587,709	4,122,039
School administrative support services	761,929	8,414,921	8,494,616
Business support service	290,013	3,491,650	3,330,996
Plant operations & maintenance	1,117,515	12,401,483	12,515,462
Student transportation	672,463	9,224,165	8,281,605
Community Service Operations	1,851	35,058	122,009
Site Improvement	1,262	63,365	-
Architectural & Engineering Services	1,000	10,720	22,660
New Building Construction	-	-	38,939
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	544,862	2,027,289
Total Expenditures	<u>10,345,559</u>	<u>117,001,752</u>	<u>117,418,417</u>
Net Increase (Decrease) in Cash	<u>(1,776,366)</u>	<u>25,880,992</u>	<u>19,295,812</u>
Balance on hand at end of Month	<u>\$ 48,624,648</u>	<u>\$ 48,624,648</u>	<u>\$ 43,899,333</u>


Treasurer's signature

June 14, 2018
Date