

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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-18	Sep-18	Sep-17
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2018	\$ 27,885,430		
Prior period adjustments	9,241		
Adjusted cash balance at beginning of month	<u>27,894,671</u>	\$ 29,222,349	\$ 26,833,191
Designation to Future School Openings	-	-	(2,950,335)
Designation to Construction	-	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>27,894,671</u>	<u>29,222,349</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	3,131,905	6,192,571	5,599,860
Revenues from state sources	4,643,990	13,931,970	14,257,464
Other revenues	<u>41,757</u>	<u>156,672</u>	<u>156,049</u>
Total Receipts	<u>7,817,652</u>	<u>20,281,213</u>	<u>20,013,373</u>
Expenditures for month			
Instruction	6,534,330	10,936,039	10,189,119
Student support services	750,723	1,239,525	1,224,054
Instructional staff support services	438,513	1,068,517	1,016,123
District administrative support services	180,637	2,418,535	2,437,705
School administrative support services	827,241	2,062,067	1,923,642
Business support service	303,278	1,043,915	1,055,596
Plant operations & maintenance	1,279,329	3,637,586	3,192,680
Student transportation	879,289	2,571,420	2,470,465
Community Service Operations	1,732	5,808	5,150
Site Improvement	-	2,899	44,000
Architectural & Engineering Services	640	640	-
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	-
Total Expenditures	<u>11,195,712</u>	<u>24,986,951</u>	<u>23,558,534</u>
Net Increase (Decrease) in Cash	<u>(3,378,060)</u>	<u>(4,705,738)</u>	<u>(3,545,161)</u>
Balance on hand at end of Month	\$ <u>24,516,611</u>	<u>24,516,611</u>	\$ <u>19,337,695</u>

Linda Schick

Treasurer's signature

October 11, 2018

Date