## BOONE COUNTY SCHOOL DISTRICT TREASURER'S REPORT

For Month of September 2018 (Comparative with 2017)

Post Title Month    Year to Date   Sep-18   Se			2019 FISCAL YEAR				2018 FISCAL YEAR	
Cash balance on hand at beginning of Month Per Treasurer's report for August 2018         \$ 27,885,430         Prior period adjustments         9,241         \$ 29,222,349         \$ 26,833,191           Prior period adjustments         9,241         \$ 29,222,349         \$ 26,833,191         \$ 29,222,349         \$ 26,833,191           Designation to Future School Openings         - (2,950,338)         - (1,000,000)         \$ (2,950,338)         \$ (2,950,358)         \$ (2,950,358)         \$ (2,950,358)         \$ (2,950,457)         \$ (2,980,457)         \$ (2,980,457)         \$ (2,950,457)         \$ (2,950,457)         \$ (2,950,457)         \$ (			FOR THE MONTH			EDUCATION FROM THE CONTRACTOR OF THE CONTRACTOR		
Per Treasurers report for August 2018   27,885,430   Prior period adjustments   9,241   Adjusted cash balance at beginning of month   27,894,671   \$ 29,222,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 26,833,191   \$ 29,322,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 29,222,349   \$ 22,882,856   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,894,671   \$ 27,99			Sep-18		Sep-18		Sep-17	
Prior period adjustments								
Designation to Future School Openings	Per Treasurers report for August 2018	\$	27,885,430					
Designation to Future School Openings	Prior period adjustments		9,241					
Designation to Construction	Adjusted cash balance at beginning of month	25 Z	27,894,671	\$	29,222,349	\$	26,833,191	
Designation for Sick Leave Escrow   Designated for insurance claims liability   Condesignated for insurance claims liability   Condesignated cash balance   27,894,671   29,222,349   22,882,856   29,222,349   22,882,856   27,894,671   29,222,349   22,882,856   27,894,671   29,222,349   22,882,856   27,894,671   29,222,349   22,882,856   27,894,671   29,222,349   22,882,856   22,222,349   22,882,856   22,222,349   22,222,349   22,222,349   23,257,464   24,	Designation to Future School Openings		-		- ·		(2,950,335)	
Designated for insurance claims liability	Designation to Construction		-		-		(1,000,000)	
Revenues for month:   Revenues from local sources   3,131,905   6,192,571   5,599,867     Revenues from state sources   4,643,990   13,931,970   14,257,464     Other revenues   41,757   156,672   156,045     Total Receipts   7,817,652   20,281,213   20,013,373     Expenditures for month     Instruction   6,534,330   10,936,039   10,189,113     Student support services   750,723   1,239,525   1,224,055     Instructional staff support services   438,513   1,068,517   1,016,122     District administrative support services   180,637   2,418,535   2,437,705     School administrative support services   827,241   2,062,067   1,923,645     Business support service   303,278   1,043,915   1,055,595     Plant operations & maintenance   1,279,329   3,637,586   3,192,586     Student transportation   879,289   2,571,420   2,470,465     Community Service Operations   1,732   5,808   5,156     Site Improvement   2,899   44,000     Architectural & Engineering Services   640   640     New Building Construction       Building Renovation       Building Renovation       Debt Service       Transfers to other funds       Transfers to other funds       Total Expenditures   11,195,712   24,986,951   23,558,534	Designation for Sick Leave Escrow				-		-	
Revenues for month:   Revenues from local sources   3,131,905   6,192,571   5,599,866     Revenues from state sources   4,643,990   13,931,970   14,257,466     Other revenues   41,757   156,672   156,045     Total Receipts   7,817,652   20,281,213   20,013,373     Expenditures for month     Instruction   6,534,330   10,936,039   10,189,118     Student support services   750,723   1,239,525   1,224,054     Instructional staff support services   438,513   1,088,517   1,016,122     District administrative support services   180,637   2,418,535   2,437,705     School administrative support services   827,241   2,062,067   1,923,647     Business support service   303,278   1,043,915   1,055,596     Student transportation   879,289   2,571,420   2,470,465     Community Service Operations   1,732   5,808   5,156     Site Improvement   2,899   44,000     Architectural & Engineering Services   640   640     New Building Construction       Building Renovation       Building Renovation       Debt Service       Transfers to other funds   11,195,712   24,986,951   23,558,534     Total Expenditures   11,195,712   24,986,951   23,558,534     Total E	Designated for insurance claims liability	1_	-		-			
Revenues from local sources         3,131,905         6,192,571         5,599,866           Revenues from state sources         4,643,990         13,931,970         14,257,464           Other revenues         41,757         156,672         156,048           Total Receipts         7,817,652         20,281,213         20,013,373           Expenditures for month         6,534,330         10,936,039         10,189,118           Instruction         6,534,330         10,936,039         10,189,118           Student support services         750,723         1,239,525         1,224,052           Instructional staff support services         438,513         1,068,517         1,016,122           District administrative support services         827,241         2,062,067         1,923,642           Business support service         303,278         1,043,915         1,055,596           Support service         303,278         1,043,915         1,055,596           Student transportation         879,289         2,571,420         2,470,468           Student transportation         879,289         2,571,420         2,470,468           Community Service Operations         1,732         5,808         5,156           Site Improvement         -         - <t< td=""><td>Undesignated cash balance</td><td></td><td>27,894,671</td><td></td><td>29,222,349</td><td></td><td>22,882,856</td></t<>	Undesignated cash balance		27,894,671		29,222,349		22,882,856	
Revenues from state sources	Revenues for month:							
Other revenues         41,757         156,672         156,045           Total Receipts         7,817,652         20,281,213         20,013,373           Expenditures for month         Instruction         6,534,330         10,936,039         10,189,115           Student support services         750,723         1,239,525         1,224,052           Instructional staff support services         438,513         1,068,517         1,016,123           District administrative support services         180,637         2,418,535         2,437,706           School administrative support services         827,241         2,062,067         1,923,687           School administrative support service         303,278         1,043,915         1,055,596           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         2,470,466           Community Service Operations         1,732         5,808         5,150           Site Improvement         -         2,889         44,000           New Building Construction         -         -         -           Building Renovation	Revenues from local sources		3,131,905		6,192,571		5,599,860	
Total Receipts 7,817,652 20,281,213 20,013,373  Expenditures for month  Instruction 6,534,330 10,936,039 10,189,115 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 2,470,468 Community Service Operations 1,732 5,808 5,155 Site Improvement - 2,899 44,000 Architectural & Engineering Services 640 640 New Building Construction	Revenues from state sources		4,643,990		13,931,970		14,257,464	
Expenditures for month   Instruction	Other revenues	0	41,757		156,672		156,049	
Instruction	Total Receipts	,_	7,817,652		20,281,213		20,013,373	
Student support services         750,723         1,239,525         1,224,052           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         2,470,468           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         11,195,712         24,986,951         23,558,534	Expenditures for month							
Instructional staff support services	Instruction		6,534,330		10,936,039		10,189,119	
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       2,470,466         Community Service Operations       1,732       5,808       5,150         Site Improvement       -       2,899       44,000         Architectural & Engineering Services       640       640       640         New Building Construction       -       -       -         Building Renovation       -       -       -         Debt Service       -       -       -         Transfers to other funds       -       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	Student support services		750,723		1,239,525		1,224,054	
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       640         New Building Construction       -       -       -         Building Renovation       -       -       -         Debt Service       -       -       -         Transfers to other funds       -       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534					1,068,517		1,016,123	
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       640         New Building Construction       -       -       -         Building Renovation       -       -       -         Debt Service       -       -       -         Transfers to other funds       -       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534					and the first parties and the first parties of		2,437,705	
Plant operations & maintenance       1,279,329       3,637,586       3,192,686         Student transportation       879,289       2,571,420       2,470,468         Community Service Operations       1,732       5,808       5,150         Site Improvement       -       2,899       44,000         Architectural & Engineering Services       640       640       640         New Building Construction       -       -       -         Building Renovation       -       -       -         Debt Service       -       -       -         Transfers to other funds       -       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	Type State of the Control of the Con				100 - 1		1,923,642	
Student transportation         879,289         2,571,420         2,470,468           Community Service Operations         1,732         5,808         5,150           Site Improvement         -         2,899         44,000           Architectural & Engineering Services         640         640         640           New Building Construction         -         -         -           Building Renovation         -         -         -           Debt Service         -         -         -           Transfers to other funds         -         -         -           Total Expenditures         11,195,712         24,986,951         23,558,534	500 × 300 × 300 × 500 × 500 × 100 ×		A. A. C. P. P. C. P. P. C. P. P. C. P. P. C. P.				1,055,596	
Community Service Operations         1,732         5,808         5,156           Site Improvement         -         2,899         44,000           Architectural & Engineering Services         640         640           New Building Construction         -         -           Building Renovation         -         -           Debt Service         -         -           Transfers to other funds         -         -           Total Expenditures         11,195,712         24,986,951         23,558,534			W. C					
Site Improvement       -       2,899       44,000         Architectural & Engineering Services       640       640         New Building Construction       -       -         Building Renovation       -       -         Debt Service       -       -         Transfers to other funds       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	NOTE OF THE STATE		50 C. 100 C. 100 C.		171. F. C.			
Architectural & Engineering Services       640       640         New Building Construction       -       -         Building Renovation       -       -         Debt Service       -       -         Transfers to other funds       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	■		1,732		1-0.000000	2		
New Building Construction       -       -         Building Renovation       -       -         Debt Service       -       -         Transfers to other funds       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	•		640		0.00		44,000	
Building Renovation       -       -         Debt Service       -       -         Transfers to other funds       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534			040		040		-	
Debt Service       -       -         Transfers to other funds       -       -         Total Expenditures       11,195,712       24,986,951       23,558,534	- ·		_				_	
Transfers to other funds           Total Expenditures       11,195,712       24,986,951       23,558,534			-		-		-	
Total Expenditures 11,195,712 24,986,951 23,558,534								
	Transfers to other funds	-						
Net Increase (Decrease) in Cash (3,378,060) (4,705,738) (3,545,160)	Total Expenditures	-	11,195,712		24,986,951		23,558,534	
	Net Increase (Decrease) in Cash	-	(3,378,060)		(4,705,738)		(3,545,161)	
Balance on hand at end of Month \$ 24,516,611 \$ 19,337,699	Balance on hand at end of Month	\$	24,516,611	. =	24,516,611	\$_	19,337,695	

Treasurer's signature