


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

	2019 FISCAL YEAR		2018 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	Oct-18	Oct-18	Oct-17	
Cash balance on hand at beginning of Month				
Per Treasurers report for September 2018	\$ 24,516,611			
Prior period adjustments	(4,097)			
Adjusted cash balance at beginning of month	<u>24,512,514</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>24,512,514</u>	<u>29,222,349</u>	<u>22,882,856</u>	
Revenues for month:				
Revenues from local sources	26,043,334	32,235,905	33,774,893	
Revenues from state sources	4,474,137	18,406,107	18,834,030	
Other revenues	<u>21,699</u>	<u>178,371</u>	<u>235,267</u>	
Total Receipts	<u>30,539,170</u>	<u>50,820,383</u>	<u>52,844,190</u>	
Expenditures for month				
Instruction	6,579,357	17,519,896	16,529,492	
Student support services	755,601	1,995,126	1,953,900	
Instructional staff support services	422,567	1,490,792	1,419,202	
District administrative support services	546,355	2,964,890	2,975,038	
School administrative support services	816,765	2,879,123	2,698,181	
Business support service	276,408	1,320,322	1,312,410	
Plant operations & maintenance	1,210,684	4,851,986	4,370,460	
Student transportation	764,870	3,332,173	3,281,646	
Community Service Operations	1,732	7,540	13,103	
Site Improvement	-	2,899	46,028	
Architectural & Engineering Services	3,900	4,540	2,500	
New Building Construction	-	-	-	
Building Renovation	-	-	-	
Debt Service	-	-	-	
Transfers to other funds	-	-	-	
Total Expenditures	<u>11,378,239</u>	<u>36,369,287</u>	<u>34,601,960</u>	
Net Increase (Decrease) in Cash	<u>19,160,931</u>	<u>14,451,096</u>	<u>18,242,230</u>	
Balance on hand at end of Month	\$ <u>43,673,445</u>	<u>43,673,445</u>	\$ <u>41,125,086</u>	


Treasurer's signature
November 8, 2018
Date