

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of July 2017 (Comparative with 2016)**

| | 2018 FISCAL YEAR FOR THE MONTH Jul-17 | 2017 FISCAL YEAR YEAR TO DATE Jul-16 |
|---|---|--|
| Cash balance on hand at beginning of Month | | |
| Per Treasurers report for June 2017 | \$ 24,813,672 | |
| Prior period adjustments | <u>(1,127,677)</u> | |
| Adjusted cash balance at beginning of month | <u>23,685,995</u> | \$ 28,198,541 |
| Designation to Future School Openings | - | (2,950,335) |
| Designation to Construction | - | (1,000,000) |
| Designation for Sick Leave Escrow | - | - |
| Designated for insurance claims liability | - | <u>355,315</u> |
| Undesignated cash balance | <u>23,685,995</u> | <u>24,603,521</u> |
| Revenues for month: | | |
| Revenues from local sources | 2,410,995 | 2,640,688 |
| Revenues from state sources | 4,762,628 | 4,785,269 |
| Other revenues | 64,472 | <u>23,870</u> |
| Total Receipts | <u>7,238,095</u> | <u>7,449,827</u> |
| Expenditures for month | | |
| Instruction | 300,952 | 1,044,713 |
| Student support services | 88,503 | 63,392 |
| Instructional staff support services | 196,504 | 219,361 |
| District administrative support services | 1,915,890 | 1,179,285 |
| School administrative support services | 502,597 | 450,900 |
| Business support service | 333,339 | 285,546 |
| Plant operations & maintenance | 1,005,244 | 970,241 |
| Student transportation | 1,291,900 | 514,788 |
| Community Service Operations | 1,713 | 9,424 |
| Site Improvement | 44,000 | 2,350 |
| Architectural & Engineering Services | - | 165 |
| New Building Construction | - | - |
| Building Renovation | - | - |
| Debt Service | - | - |
| Transfers to other funds | - | - |
| Total Expenditures | <u>5,680,642</u> | <u>4,740,165</u> |
| Net Increase (Decrease) in Cash | <u>1,557,453</u> | <u>2,709,662</u> |
| Balance on hand at end of Month | <u>\$ 25,243,448</u> | <u>\$ 27,313,183</u> |

Treasurer's signature

Date