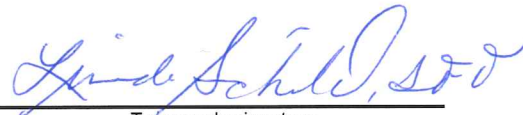
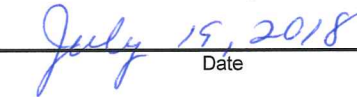


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of June 2018 (Comparative with 2017)**

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-18	Jun-18	Jun-17
Cash balance on hand at beginning of Month			
Per Treasurers report for May 2018	\$ 48,624,648		
Prior period adjustments	(360,937)		
Adjusted cash balance at beginning of month	<u>48,263,711</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>48,263,711</u>	<u>22,743,656</u>	<u>24,603,521</u>
Revenues for month:			
Revenues from local sources	5,274,198	95,895,782	86,961,543
Revenues from state sources	4,675,934	55,545,596	56,417,437
Other revenues	<u>180,666</u>	<u>1,571,889</u>	<u>1,387,054</u>
Total Receipts	<u>10,130,798</u>	<u>153,013,267</u>	<u>144,766,034</u>
Expenditures for month			
Instruction	18,095,027	83,389,745	81,468,847
Student support services	2,079,195	9,524,300	9,279,867
Instructional staff support services	1,106,040	5,594,672	5,128,027
District administrative support services	522,188	6,109,897	4,530,982
School administrative support services	1,607,767	10,030,572	9,716,731
Business support service	435,513	3,926,779	3,634,836
Plant operations & maintenance	1,662,710	14,063,917	14,120,525
Student transportation	2,640,668	11,853,482	10,187,062
Community Service Operations	8,354	43,401	140,298
Site Improvement	650	64,015	-
Architectural & Engineering Services	-	10,720	30,290
New Building Construction	-	-	42,970
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>185,620</u>	<u>1,094,646</u>	<u>3,218,919</u>
Total Expenditures	<u>28,343,732</u>	<u>145,706,146</u>	<u>141,499,354</u>
Net Increase (Decrease) in Cash	<u>(18,212,934)</u>	<u>7,307,121</u>	<u>3,266,680</u>
Balance on hand at end of Month	<u>\$ 30,050,777</u>	<u>\$ 30,050,777</u>	<u>\$ 27,870,201</u>



Treasurer's signature



Date