


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

	2018 FISCAL YEAR FOR THE MONTH Jul-18	2017 FISCAL YEAR YEAR TO DATE Jul-17
<b>Cash balance on hand at beginning of Month</b>		
Per Treasurers report for July 2018	\$ 29,222,339	
Prior period adjustments	<u>10</u>	
Adjusted cash balance at beginning of month	<u>29,222,349</u>	\$ 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	<u>-</u>	<u>-</u>
Undesignated cash balance	<u>29,222,349</u>	<u>22,882,856</u>
<b>Revenues for month:</b>		
Revenues from local sources	782,713	2,409,590
Revenues from state sources	4,643,990	4,762,628
Other revenues	<u>89,257</u>	<u>66,095</u>
Total Receipts	<u>5,515,960</u>	<u>7,238,313</u>
<b>Expenditures for month</b>		
Instruction	390,661	528,390
Student support services	75,505	88,503
Instructional staff support services	125,351	197,573
District administrative support services	1,889,525	1,915,367
School administrative support services	521,346	502,596
Business support service	369,325	333,404
Plant operations & maintenance	1,074,511	1,000,609
Student transportation	1,150,676	1,283,449
Community Service Operations	2,327	1,713
Site Improvement	1,224	44,000
Architectural & Engineering Services	-	-
New Building Construction	-	-
Building Renovation	-	-
Debt Service	-	-
Transfers to other funds	<u>-</u>	<u>-</u>
Total Expenditures	<u>5,600,451</u>	<u>5,895,604</u>
Net Increase (Decrease) in Cash	<u>(84,491)</u>	<u>1,342,709</u>
Balance on hand at end of Month	<u>\$ 29,137,858</u>	<u>\$ 24,225,565</u>

  
Treasurer's signature  
August 9, 2018