

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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-18	Aug-18	Aug-17
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2018	\$ 29,137,858		
Prior period adjustments	(315)		
Adjusted cash balance at beginning of month	<u>29,137,543</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>29,137,543</u>	<u>29,222,349</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	2,277,953	3,060,666	4,270,694
Revenues from state sources	4,643,990	9,287,980	9,509,246
Other revenues	<u>25,658</u>	<u>114,915</u>	<u>100,997</u>
Total Receipts	<u>6,947,601</u>	<u>12,463,561</u>	<u>13,880,937</u>
Expenditures for month			
Instruction	4,020,121	4,410,782	3,991,760
Student support services	413,297	488,802	492,249
Instructional staff support services	504,060	629,411	610,435
District administrative support services	348,373	2,237,898	2,257,407
School administrative support services	713,349	1,234,695	1,145,598
Business support service	371,904	741,229	746,647
Plant operations & maintenance	1,282,062	2,356,888	2,296,696
Student transportation	543,124	1,693,800	1,732,702
Community Service Operations	1,749	4,076	3,437
Site Improvement	1,675	2,899	44,000
Architectural & Engineering Services	-	-	-
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	-
Total Expenditures	<u>8,199,714</u>	<u>13,800,480</u>	<u>13,320,931</u>
Net Increase (Decrease) in Cash	<u>(1,252,113)</u>	<u>(1,336,919)</u>	<u>560,006</u>
Balance on hand at end of Month	\$ <u>27,885,430</u>	<u>27,885,430</u>	\$ <u>23,442,862</u>



Treasurer's signature

September 13, 2018

Date