

BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of July 2019 (Comparative with 2018)

	2019 FISCAL YEAR FOR THE MONTH Jul-19	2018 FISCAL YEAR YEAR TO DATE Jul-20
Cash balance on hand at beginning of Month		
Per Treasurers report for June 2019	\$ 26,761,808	
Prior period adjustments	-	
Adjusted cash balance at beginning of month	<u>26,761,808</u>	\$ 29,456,226
Designation to Future School Openings	-	(1,370,676)
Designation to Construction	-	-
Designation for Sick Leave Escrow	-	-
Designated for insurance claims liability	-	-
Undesignated cash balance	<u>26,761,808</u>	<u>28,085,550</u>
Revenues for month:		
Revenues from local sources	2,508,540	782,713
Revenues from state sources	4,587,358	4,643,990
Other revenues	<u>2,599</u>	<u>89,257</u>
Total Receipts	<u>7,098,497</u>	<u>5,515,960</u>
Expenditures for month		
Instruction	553,860	804,292
Student support services	73,546	75,505
Instructional staff support services	390,362	125,351
District administrative support services	2,053,441	1,889,525
School administrative support services	532,977	521,545
Business support service	467,276	369,321
Plant operations & maintenance	1,160,112	1,266,821
Student transportation	878,594	1,150,376
Community Service Operations	210	2,327
Site Improvement	6,200	1,224
Architectural & Engineering Services	-	-
New Building Construction	-	-
Building Renovation	-	-
Debt Service	-	-
Transfers to other funds	-	-
Total Expenditures	<u>6,116,578</u>	<u>6,206,287</u>
Net Increase (Decrease) in Cash	<u>981,919</u>	<u>(690,327)</u>
Balance on hand at end of Month	<u>\$ 27,743,727</u>	<u>\$ 27,395,223</u>

Treasurer's signature