


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

	2018 FISCAL YEAR		2017 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-17	Nov-17	Nov-16
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2017	\$ 41,902,042		
Prior period adjustments	21,717		
Adjusted cash balance at beginning of month	41,923,759	\$ 23,685,995	\$ 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	-	-	355,315
Undesignated cash balance	41,923,759	23,685,995	24,603,521
Revenues for month:			
Revenues from local sources	30,758,207	64,538,925	62,153,593
Revenues from state sources	4,567,716	23,401,747	23,478,761
Other revenues	123,727	358,994	352,767
Total Receipts	35,449,650	88,299,666	85,985,121
Expenditures for month			
Instruction	6,582,390	23,109,362	26,083,571
Student support services	734,651	2,688,653	2,933,939
Instructional staff support services	400,736	1,813,717	1,793,546
District administrative support services	1,191,666	4,171,014	3,057,132
School administrative support services	776,526	3,476,639	3,706,655
Business support service	252,114	1,564,459	1,506,797
Plant operations & maintenance	1,074,535	5,450,169	5,769,227
Student transportation	1,059,133	4,348,359	3,497,825
Community Service Operations	3,787	16,890	55,869
Site Improvement	9,170	55,198	-
Architectural & Engineering Services	-	2,500	14,360
New Building Construction	-	-	9,456
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	98	98	222,893
Total Expenditures	12,084,806	46,697,058	48,651,270
Net Increase (Decrease) in Cash	23,364,844	41,602,608	37,333,851
Balance on hand at end of Month	\$ 65,288,603	65,288,603	\$ 61,937,372



 Treasurer's signature
 December 15, 2017

 Date