

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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-18	Nov-18	Nov-17
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2018	\$ 43,673,445		
Prior period adjustments	<u>246,309</u>		
Adjusted cash balance at beginning of month	<u>43,919,754</u>	\$ 29,456,226	\$ 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>43,919,754</u>	<u>29,456,226</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	32,409,327	64,645,232	64,532,972
Revenues from state sources	4,471,137	22,877,244	23,401,747
Other revenues	<u>138,352</u>	<u>316,723</u>	<u>358,994</u>
Total Receipts	<u>37,018,816</u>	<u>87,839,199</u>	<u>88,293,713</u>
Expenditures for month			
Instruction	11,027,911	28,547,807	23,107,938
Student support services	1,132,841	3,127,967	2,688,490
Instructional staff support services	629,251	2,129,514	1,819,654
District administrative support services	1,211,040	4,176,515	4,198,740
School administrative support services	1,203,332	4,069,870	3,474,964
Business support service	429,322	1,749,644	1,564,589
Plant operations & maintenance	1,489,730	6,332,245	5,444,994
Student transportation	1,199,897	4,531,638	4,339,995
Community Service Operations	2,598	10,138	16,879
Site Improvement	-	2,899	55,198
Architectural & Engineering Services	4,050	8,590	2,500
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>167,620</u>	<u>167,620</u>	<u>98</u>
Total Expenditures	<u>18,497,592</u>	<u>54,854,447</u>	<u>46,714,039</u>
Net Increase (Decrease) in Cash	<u>18,521,224</u>	<u>32,984,752</u>	<u>41,579,674</u>
Balance on hand at end of Month	\$ <u>62,440,978</u>	\$ <u>62,440,978</u>	\$ <u>64,462,530</u>

*Gina Scheld, CFO*  
Treasurer's signature

*December 13, 2018*  
Date