

04/28/2017 07:51
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 1
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 33,810,116.30 | 25,489,401.00 | 22,000,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 54,698,854.68 | 54,300,000.00 | 55,400,000.00 |
| 1113 | PSC PROPERTY TAX | 2,138,797.28 | 3,100,000.00 | 3,100,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 497,680.80 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 4,249,403.73 | 4,000,000.00 | 4,300,000.00 |
| | TOTAL AD VALOREM TAXES | 61,584,736.49 | 61,400,000.00 | 62,800,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 9,194,419.50 | 9,000,000.00 | 9,000,000.00 |
| | TOTAL SALES & USE TAXES | 9,194,419.50 | 9,000,000.00 | 9,000,000.00 |
| INCOME TAXES | | | | |
| 1131 | OCCUPATIONAL LICENSE TAX | 12,854,397.46 | 10,700,000.00 | 12,000,000.00 |
| | TOTAL INCOME TAXES | 12,854,397.46 | 10,700,000.00 | 12,000,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 116,806.27 | 100,000.00 | 100,000.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 116,806.27 | 100,000.00 | 100,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 790,362.20 | .00 | .00 |
| | TOTAL OTHER TAXES | 790,362.20 | .00 | .00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 828,963.55 | 800,000.00 | 800,000.00 |
| 1280F | FOREIGN TRADE ZONE (2004-2008) | 152,225.00 | 139,000.00 | 139,000.00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 981,188.55 | 939,000.00 | 939,000.00 |
| TUITION | | | | |
| 1312 | TUITION FROM SUMMER SCHL | 33,025.32 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 2
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| | TOTAL TUITION | 33,025.32 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | 536,130.00 | 500,000.00 | 500,000.00 |
| | TOTAL TRANSPORTATION | 536,130.00 | 500,000.00 | 500,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 172,807.01 | 100,000.00 | 100,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 172,807.01 | 100,000.00 | 100,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 | COMMUNITY EDUCATION FEES | 40,170.90 | 20,000.00 | 20,000.00 |
| 1819 | OTHER FEES-MAKERSPACE | 599.38 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 40,770.28 | 20,000.00 | 20,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1912 | BUS RENTAL | 59,195.54 | 45,000.00 | 45,000.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | 200,959.19 | 150,000.00 | 150,000.00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 184.87 | .00 | .00 |
| 1993 | OTHER REBATES | 8,013.58 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENTS | 704.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 269,057.18 | 195,000.00 | 195,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 86,573,700.26 | 82,954,000.00 | 85,654,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 55,086,813.00 | 55,200,000.00 | 56,100,000.00 |
| | TOTAL STATE PROGRAM | 55,086,813.00 | 55,200,000.00 | 56,100,000.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 30,695.00 | 22,500.00 | 22,500.00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 3
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | 16,299.00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 46,994.00 | 22,500.00 | 22,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NAT'L BOARD CERTIFIC STIPEND | 82,990.00 | .00 | .00 |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | 104,456.25 | 75,000.00 | 75,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 187,446.25 | 75,000.00 | 75,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 31,593,265.10 | 28,000,000.00 | 28,000,000.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 31,593,265.10 | 28,000,000.00 | 28,000,000.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 86,914,518.35 | 83,297,500.00 | 84,197,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIM FROM FEDERAL | 786,080.98 | 900,000.00 | 900,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 786,080.98 | 900,000.00 | 900,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 786,080.98 | 900,000.00 | 900,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 428,135.84 | 446,353.00 | 441,000.00 |
| | TOTAL INTERFUND TRANSFERS | 428,135.84 | 446,353.00 | 441,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 4
 glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 26,014.64 | 10,000.00 | 10,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 26,014.64 | 10,000.00 | 10,000.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 454,150.48 | 456,353.00 | 451,000.00 |
| | TOTAL RECEIPTS | 174,728,450.07 | 167,607,853.00 | 171,202,500.00 |
| | TOTAL REVENUES | 208,538,566.37 | 193,097,254.00 | 193,202,500.00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 5
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 70,861,545.24 | 78,505,033.26 | 80,976,977.03 |
| 0200 EMPLOYEE BENEFITS | 3,748,368.34 | 5,662,860.37 | 5,676,959.64 |
| 0280 ON-BEHALF | 22,217,591.00 | 28,000,000.00 | 28,000,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 126,065.43 | 142,150.00 | 142,150.00 |
| 0400 PURCHASED PROPERTY SERVICES | 118,755.21 | 189,685.44 | 189,685.44 |
| 0500 OTHER PURCHASED SERVICES | 269,560.66 | 683,463.06 | 869,438.00 |
| 0600 SUPPLIES | 3,324,080.72 | 3,439,457.88 | 3,735,326.04 |
| 0700 PROPERTY | 678,788.19 | 551,179.56 | 556,808.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 51,799.72 | 21,050.00 | 21,050.00 |
| 0840 CONTINGENCY | .00 | 70,200.00 | .00 |
| TOTAL 1000 INSTRUCTION | 101,396,554.51 | 117,265,079.57 | 120,168,394.71 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,966,166.42 | 8,761,506.25 | 9,054,068.99 |
| 0200 EMPLOYEE BENEFITS | 543,244.80 | 641,483.68 | 639,886.13 |
| 0280 ON-BEHALF | 1,842,474.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 44,199.95 | 28,300.00 | 29,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | 852.36 | 2,732.00 | 2,732.00 |
| 0500 OTHER PURCHASED SERVICES | 35,162.00 | 34,900.00 | 32,900.00 |
| 0600 SUPPLIES | 27,927.19 | 42,434.00 | 40,184.00 |
| 0700 PROPERTY | 10,454.10 | 14,768.00 | 10,768.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 765.00 | 900.00 | 900.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 10,471,245.82 | 9,527,023.93 | 9,810,739.12 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,295,505.01 | 4,455,916.22 | 4,772,413.09 |
| 0200 EMPLOYEE BENEFITS | 237,143.04 | 263,180.45 | 269,828.75 |
| 0280 ON-BEHALF | 996,949.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 83,688.07 | 92,817.00 | 102,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,044.94 | 1,600.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 299,287.51 | 280,450.00 | 279,800.00 |
| 0600 SUPPLIES | 251,659.21 | 315,170.00 | 316,470.00 |
| 0700 PROPERTY | 45,773.10 | 40,973.00 | 63,973.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,280.80 | 2,550.00 | 3,550.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,238,330.68 | 5,452,656.67 | 5,809,534.84 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 6
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 530,942.98 | 551,000.00 | 608,282.25 |
| 0200 EMPLOYEE BENEFITS | 1,556,209.44 | 1,945,900.06 | 1,955,827.16 |
| 0280 ON-BEHALF | 155,702.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,209,766.20 | 2,326,000.00 | 2,321,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 116.99 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,195,205.34 | 1,158,400.00 | 1,154,900.00 |
| 0600 SUPPLIES | 4,593.12 | 4,800.00 | 3,500.00 |
| 0700 PROPERTY | 32,727.81 | 196,400.00 | 200,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 435,195.58 | 84,000.00 | 84,000.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 6,120,459.46 | 6,266,500.06 | 6,328,009.41 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,214,346.63 | 8,501,161.00 | 8,838,954.55 |
| 0200 EMPLOYEE BENEFITS | 878,849.97 | 969,064.08 | 974,161.78 |
| 0280 ON-BEHALF | 2,060,559.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 43,444.59 | 19,132.00 | 19,132.00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,614.80 | 3,200.00 | 3,200.00 |
| 0500 OTHER PURCHASED SERVICES | 51,520.92 | 57,662.00 | 57,162.00 |
| 0600 SUPPLIES | 115,842.05 | 106,530.94 | 106,030.94 |
| 0700 PROPERTY | 72,831.11 | 16,220.00 | 15,320.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,145.23 | 51,386.00 | 51,386.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 11,462,154.30 | 9,724,356.02 | 10,065,347.27 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,494,809.08 | 2,568,500.00 | 2,781,862.50 |
| 0200 EMPLOYEE BENEFITS | 380,939.34 | 434,688.15 | 439,805.65 |
| 0280 ON-BEHALF | 462,428.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 75,273.08 | 80,750.00 | 80,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | 27,264.85 | 48,220.00 | 45,500.00 |
| 0500 OTHER PURCHASED SERVICES | 380,948.83 | 176,300.00 | 176,300.00 |
| 0600 SUPPLIES | 79,695.14 | 144,150.00 | 125,150.00 |
| 0700 PROPERTY | 1,071,273.64 | 446,683.68 | 338,650.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,372.67 | 9,650.00 | 9,650.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,974,004.63 | 3,908,941.83 | 3,997,668.15 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,485,203.84 | 5,918,047.47 | 6,184,255.50 |
| 0200 EMPLOYEE BENEFITS | 1,268,882.96 | 1,460,316.32 | 1,478,058.52 |
| 0280 ON-BEHALF | 1,303,651.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 429,229.71 | 376,196.08 | 348,594.84 |
| 0400 PURCHASED PROPERTY SERVICES | 1,610,276.42 | 2,101,205.42 | 2,132,183.50 |
| 0500 OTHER PURCHASED SERVICES | 448,211.62 | 522,181.43 | 522,315.69 |
| 0600 SUPPLIES | 4,260,872.64 | 4,577,916.75 | 4,549,980.94 |
| 0700 PROPERTY | 373,251.44 | 1,275,445.43 | 1,014,654.17 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,307.47 | 24,244.84 | 24,877.68 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 7
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0840 CONTINGENCY | .00 | 1,110,000.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 15,197,887.10 | 17,365,553.74 | 16,254,920.84 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,682,245.60 | 6,387,213.21 | 6,626,733.71 |
| 0200 EMPLOYEE BENEFITS | 1,338,645.62 | 1,660,758.45 | 1,660,758.45 |
| 0280 ON-BEHALF | 2,159,707.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 73,409.44 | 31,687.76 | 28,741.91 |
| 0400 PURCHASED PROPERTY SERVICES | 29,133.43 | 94,583.00 | 95,372.85 |
| 0500 OTHER PURCHASED SERVICES | 363,859.41 | 482,310.00 | 483,279.30 |
| 0600 SUPPLIES | 903,455.63 | 1,861,005.67 | 1,924,701.48 |
| 0700 PROPERTY | 2,063,272.96 | 2,052,954.35 | 2,029,167.95 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,922.34 | 11,362.24 | 11,703.11 |
| TOTAL 2700 STUDENT TRANSPORTATION | 12,626,651.43 | 12,581,874.68 | 12,860,458.76 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,764.53 | 113,689.37 | 117,952.72 |
| 0200 EMPLOYEE BENEFITS | 3,370.95 | 6,231.95 | 6,231.95 |
| 0280 ON-BEHALF | 187,115.00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 47,122.70 | 28,000.00 | 28,000.00 |
| 0600 SUPPLIES | 3,249.25 | 325.00 | 325.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 324,622.43 | 148,246.32 | 152,509.67 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 32,638.53 | 44,000.00 | 44,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 4,459.61 | .00 | .00 |
| 0700 PROPERTY | 7,850.00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 44,948.14 | 44,000.00 | 44,000.00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 30,772.00 | 30,772.00 |
| 0400 PURCHASED PROPERTY SERVICES | 70,610.00 | 100,000.00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 70,610.00 | 130,772.00 | 30,772.00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018
P 8
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|----------------------------|-----------------------------|-----------------------------|
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 4,679,258.51 | 1,971,396.00 | 554,000.00 |
| TOTAL 5200 FUND TRANSFERS | 4,679,258.51 | 1,971,396.00 | 554,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 8,710,853.18 | 7,126,145.23 |
| TOTAL 5300 CONTINGENCY | .00 | 8,710,853.18 | 7,126,145.23 |
| TOTAL EXPENDITURES | 173,606,727.01 | 193,097,254.00 | 193,202,500.00 |
| TOTAL FOR GENERAL FUND (1) | 34,931,839.36 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 9
glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 269,691.20 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 46,379.94 | 221,531.00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | 347,123.83 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 393,503.77 | 221,531.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 393,503.77 | 221,531.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| OTHER STATE FUNDING | | | | |
| 3123 | STATE VOCATIONAL SCHOOL | 81,301.00 | 82,408.00 | .00 |
| | TOTAL OTHER STATE FUNDING | 81,301.00 | 82,408.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | 981.90 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 981.90 | .00 | .00 |

04/28/2017 07:51
 9035103964

**BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018**
P 10
glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 4,809,593.35 | 4,670,955.90 | .00 |
| | TOTAL RESTRICTED | 4,809,593.35 | 4,670,955.90 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 4,891,876.25 | 4,753,363.90 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 6,419,384.31 | 7,002,482.00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 6,419,384.31 | 7,002,482.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 6,419,384.31 | 7,002,482.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 442,453.00 | 554,000.00 | 554,000.00 |
| | TOTAL INTERFUND TRANSFERS | 442,453.00 | 554,000.00 | 554,000.00 |
| | TOTAL OTHER RECEIPTS | 442,453.00 | 554,000.00 | 554,000.00 |
| | TOTAL RECEIPTS | 12,147,217.33 | 12,531,376.90 | 554,000.00 |
| | TOTAL REVENUES | 12,416,908.53 | 12,531,376.90 | 554,000.00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 11
glkybdpr

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,436,547.49 | 4,307,158.91 | 554,000.00 |
| 0200 EMPLOYEE BENEFITS | 911,812.10 | 1,160,018.86 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 532,690.58 | 298,727.12 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 31,862.37 | 178,917.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 591,431.83 | 539,162.13 | .00 |
| 0600 SUPPLIES | 1,331,317.49 | 1,231,805.72 | .00 |
| 0700 PROPERTY | 798,315.71 | 378,159.22 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,433.75 | 11,650.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 7,644,411.32 | 8,105,598.96 | 554,000.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,754.47 | 376,816.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 62,111.00 | 108,029.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,020.30 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 447.80 | 500.00 | .00 |
| 0600 SUPPLIES | 38,913.61 | 22,927.50 | .00 |
| 0700 PROPERTY | 2,361.60 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 155.25 | 100.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 402,764.03 | 508,372.50 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 704,994.02 | 875,062.37 | .00 |
| 0200 EMPLOYEE BENEFITS | 109,508.96 | 138,563.17 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 221,372.96 | 229,725.45 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 50.00 | 200.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 162,045.06 | 155,966.92 | .00 |
| 0600 SUPPLIES | 55,716.77 | 57,951.62 | .00 |
| 0700 PROPERTY | 3,426.47 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 984.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,258,098.24 | 1,457,469.53 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0300 PURCHASED PROF AND TECH SERV | 4,700.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 4,700.00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018
P 12
glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|----------------------------|-----------------------------|-----------------------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 20,382.00 | .00 | .00 |
| 0600 | SUPPLIES | -730.12 | .00 | .00 |
| 0700 | PROPERTY | 535,848.92 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 555,500.80 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 716.97 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 1,226.75 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,606.47 | 36,908.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 300.00 | .00 | .00 |
| 0600 | SUPPLIES | 10,198.66 | 1,000.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 15,048.85 | 37,908.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,214,278.79 | 864,000.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 432,170.96 | 439,200.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 76,584.35 | 160,830.01 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 145.50 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 1,723,179.60 | 1,464,030.01 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 510,612.65 | 544,709.94 | .00 |
| 0200 | EMPLOYEE BENEFITS | 31,333.11 | 30,740.79 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 13
glkybdpr

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 40,410.00 | 37,720.95 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 10,411.58 | 12,700.55 | .00 |
| 0600 SUPPLIES | 87,649.89 | 124,454.52 | .00 |
| 0700 PROPERTY | 10,486.54 | 600.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,103.14 | 2,712.15 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 692,006.91 | 753,638.90 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | 11,398.29 | 10,000.00 | .00 |
| 0600 SUPPLIES | 4,777.81 | 9,500.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 16,176.10 | 19,500.00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 2,389.00 | 5,353.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 2,389.00 | 5,353.00 | .00 |
| TOTAL EXPENDITURES | 12,314,274.85 | 12,351,870.90 | 554,000.00 |
| TOTAL FOR SPECIAL REVENUE (2) | 102,633.68 | 179,506.00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 14
 glkybdpr

| DISTRICT ACTIVITY FUNDS (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 930,630.73 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 654.08 | 1,200.98 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 654.08 | 1,200.98 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 78,369.17 | .00 | .00 |
| 1740 | STUDENT FEES | 1,217,398.05 | .00 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | 546,587.12 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 41,242.18 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 1,883,596.52 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,884,250.60 | 1,200.98 | .00 |
| | TOTAL RECEIPTS | 1,884,250.60 | 1,200.98 | .00 |
| | TOTAL REVENUES | 2,814,881.33 | 1,200.98 | .00 |

04/28/2017 07:51
9035103964

**BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018**

P 15
glkybdpr

| DISTRICT ACTIVITY FUNDS (22) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,468.07 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 4,951.22 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 48,513.46 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,840.27 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 87,839.39 | .00 | .00 |
| 0600 SUPPLIES | 1,301,781.88 | .00 | .00 |
| 0700 PROPERTY | 356,501.01 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,196.27 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,917,091.57 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0500 OTHER PURCHASED SERVICES | 5,962.64 | .00 | .00 |
| 0600 SUPPLIES | 2,961.80 | .00 | .00 |
| 0700 PROPERTY | 825.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,749.44 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,163.50 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 4,031.77 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,316.85 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 90.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,827.42 | .00 | .00 |
| 0600 SUPPLIES | 61,255.32 | .00 | .00 |
| 0700 PROPERTY | 7,435.77 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,910.00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 133,030.63 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,062.62 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 258.51 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 556.50 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,016.17 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,543.37 | .00 | .00 |
| 0600 SUPPLIES | 28,924.45 | .00 | .00 |
| 0700 PROPERTY | 5,193.28 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 48,554.90 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 16
 glkybdpr

| DISTRICT ACTIVITY FUNDS (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 9,590.34 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 2,279.75 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,939.50 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 23,406.30 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 51,215.89 | .00 | .00 |
| TOTAL EXPENDITURES | | 2,159,642.43 | .00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22) | | 655,238.90 | 1,200.98 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 17
 glkybdpr

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 1,096,170.29 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,859,573.00 | 1,875,832.00 | 1,880,000.00 |
| | TOTAL RESTRICTED | 1,859,573.00 | 1,875,832.00 | 1,880,000.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,859,573.00 | 1,875,832.00 | 1,880,000.00 |
| | TOTAL RECEIPTS | 1,859,573.00 | 1,875,832.00 | 1,880,000.00 |
| | TOTAL REVENUES | 2,955,743.29 | 1,875,832.00 | 1,880,000.00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 18
 glkybdpr

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,880,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | 1,880,000.00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 2,745,459.99 | 1,875,832.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 2,745,459.99 | 1,875,832.00 | .00 |
| TOTAL EXPENDITURES | 2,745,459.99 | 1,875,832.00 | 1,880,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 210,283.30 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 19
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 1,922,803.64 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 17,460,368.42 | 18,111,362.00 | 17,576,153.00 |
| 1113 | PSC PROPERTY TAX | 991,046.37 | 912,818.00 | 1,025,588.00 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 1,317,916.70 | 1,314,335.00 | 1,167,591.00 |
| | TOTAL AD VALOREM TAXES | 19,769,331.49 | 20,338,515.00 | 19,769,332.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 19,769,331.49 | 20,338,515.00 | 19,769,332.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 748,337.00 | 1,128,756.00 | 628,650.00 |
| | TOTAL RESTRICTED | 748,337.00 | 1,128,756.00 | 628,650.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 748,337.00 | 1,128,756.00 | 628,650.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 20
 glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|------------------------------------|--------------------|---------------------|---------------------|
| 4800 | Interest Subsidy on Qual Bonds | .00 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5110d | BOND DISCOUNT | .00 | .00 | .00 |
| 5110R | REFUNDING BOND PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 20,517,668.49 | 21,467,271.00 | 20,397,982.00 |
| | TOTAL REVENUES | 22,440,472.13 | 21,467,271.00 | 20,397,982.00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 21
 glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,397,982.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 2,397,982.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 22,400,000.23 | 21,467,271.00 | 18,000,000.00 |
| TOTAL 5200 FUND TRANSFERS | 22,400,000.23 | 21,467,271.00 | 18,000,000.00 |
| TOTAL EXPENDITURES | 22,400,000.23 | 21,467,271.00 | 20,397,982.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 40,471.90 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 22
glkybdpr

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 7,049,786.79 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 2,800.00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 2,800.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CINERGY REBATE | .00 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,800.00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 10,120,000.00 | .00 | .00 |
| 5110d | BOND DISCOUNT | -97,493.60 | .00 | .00 |
| 5110i | BOND ISSUANCE COSTS | -78,935.00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 9,943,571.40 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 11,422,856.50 | 3,971,789.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 11,422,856.50 | 3,971,789.00 | .00 |
| | TOTAL OTHER RECEIPTS | 21,366,427.90 | 3,971,789.00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 23
 glkybdpr

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS | 21,369,227.90 | 3,971,789.00 | .00 |
| TOTAL REVENUES | 28,419,014.69 | 3,971,789.00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 24
glkybdpr

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | 892.32 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 892.32 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 6,920.48 | 48,096.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 218,520.00 | 549,998.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 148.47 | 2,250.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 27,499.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 225,588.95 | 627,843.00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,078,268.74 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,826,140.40 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,949.03 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,906,358.17 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | 570,422.26 | 103,788.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,401,403.50 | 1,173,674.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 343.40 | 1,250.00 | .00 |
| 0600 SUPPLIES | 43,374.88 | 80,000.00 | .00 |
| 0700 PROPERTY | 61,979.76 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 58,684.00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 25
 glkybdpr

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 3,077,523.80 | 1,417,396.00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 175,411.37 | 167,498.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 239,509.69 | 1,672,669.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 635.93 | 2,750.00 | .00 |
| 0700 PROPERTY | 212,142.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 83,633.00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 627,698.99 | 1,926,550.00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 7,838,062.23 | 3,971,789.00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 20,580,952.46 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 26
glkybdpr

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 2,627.29 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 49.58 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 49.58 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 49.58 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 905,382.64 | .00 | .00 |
| | TOTAL RESTRICTED | 905,382.64 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 905,382.64 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 | Interest Subsidy on Qual Bonds | 570,283.34 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | 570,283.34 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 570,283.34 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110d | BOND DISCOUNT | .00 | .00 | .00 |
| 5110i | BOND ISSUANCE COSTS | -176,680.00 | .00 | .00 |
| 5110R | REFUNDING BOND PROCEEDS | 32,425,000.00 | .00 | .00 |
| 5120 | BOND PREMIUM | 456,978.26 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 32,705,298.26 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 17,959,409.23 | 18,000,000.00 | 18,000,000.00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 27
 glkybdpr

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 17,959,409.23 | 18,000,000.00 | 18,000,000.00 |
| TOTAL OTHER RECEIPTS | 50,664,707.49 | 18,000,000.00 | 18,000,000.00 |
| TOTAL RECEIPTS | 52,140,423.05 | 18,000,000.00 | 18,000,000.00 |
| TOTAL REVENUES | 52,143,050.34 | 18,000,000.00 | 18,000,000.00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 28
 glkybdpr

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 52,138,183.87 | 18,000,000.00 | 18,000,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 52,138,183.87 | 18,000,000.00 | 18,000,000.00 |
| TOTAL EXPENDITURES | 52,138,183.87 | 18,000,000.00 | 18,000,000.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | 4,866.47 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 29
glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 5,278,763.96 | 3,000,000.00 | 3,000,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 10,875.13 | 3,000.00 | 10,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 10,875.13 | 3,000.00 | 10,000.00 |
| FOOD SERVICE | | | | |
| 1610 | REIMBURSABLE PROGRAMS | .00 | .00 | .00 |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 3,317,711.65 | 3,500,000.00 | 3,449,000.00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 |
| 1613 | REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1614 | REIMB AFTER SCH SNACK PRG | .00 | .00 | .00 |
| 1620 | NON-REIMBURSABLE PROGRAMS | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | 25,249.75 | 20,000.00 | 30,000.00 |
| 1625 | NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 |
| 1626 | NON-REIMB A LA CARTE LUNCH PRG | .00 | .00 | .00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | .00 |
| 1631 | CATERING | .00 | .00 | .00 |
| 1631F | CATERING-FOOD | .00 | .00 | .00 |
| 1631L | SUPPLEMENTAL PAY REIMBURSEMENT | 1,057.92 | .00 | .00 |
| 1650 | SUMMER FOOD PROGRAM-LOCAL | .00 | .00 | .00 |
| 1690 | REBATES | 39,899.27 | 20,000.00 | 20,000.00 |
| | TOTAL FOOD SERVICE | 3,383,918.59 | 3,540,000.00 | 3,499,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | 347.00 | 3,000.00 | 3,000.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 347.00 | 3,000.00 | 3,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 3,395,140.72 | 3,546,000.00 | 3,512,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 30
glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 3200 | RESTRICTED STATE REVENUE | 113,411.09 | 100,000.00 | 100,000.00 |
| | TOTAL RESTRICTED | 113,411.09 | 100,000.00 | 100,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 901,970.00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 901,970.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,015,381.09 | 100,000.00 | 100,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 4,341,714.22 | 4,139,000.00 | 4,236,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 4,341,714.22 | 4,139,000.00 | 4,236,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 656,345.78 | 628,597.00 | 628,597.00 |
| | TOTAL UNDEFINED REV TYPE | 656,345.78 | 628,597.00 | 628,597.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 4,998,060.00 | 4,767,597.00 | 4,864,597.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 9,408,581.81 | 8,413,597.00 | 8,476,597.00 |
| | TOTAL REVENUES | 14,687,345.77 | 11,413,597.00 | 11,476,597.00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 31
 glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,870,249.91 | 3,405,700.62 | 3,582,168.07 |
| 0200 | EMPLOYEE BENEFITS | 636,725.66 | 792,782.52 | 907,001.77 |
| 0280 | ON-BEHALF | 901,970.00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,085.00 | 17,000.00 | 17,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 151,685.50 | 264,300.00 | 391,300.00 |
| 0500 | OTHER PURCHASED SERVICES | 43,295.90 | 122,320.50 | 123,020.50 |
| 0600 | SUPPLIES | 4,042,204.71 | 4,643,609.07 | 4,734,609.07 |
| 0700 | PROPERTY | 714,796.89 | 749,300.00 | 727,300.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,500.00 | 1,500.00 |
| 0840 | CONTINGENCY | .00 | 976,084.29 | 551,697.59 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 9,365,013.57 | 10,972,597.00 | 11,035,597.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 425,746.84 | 441,000.00 | 441,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 425,746.84 | 441,000.00 | 441,000.00 |
| TOTAL EXPENDITURES | | 9,790,760.41 | 11,413,597.00 | 11,476,597.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 4,896,585.36 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 32
 glkybdpr

| DAY CARE OPERATIONS (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 218,796.50 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 218,796.50 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 218,796.50 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 80,531.00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 80,531.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 80,531.00 | .00 | .00 |
| | TOTAL RECEIPTS | 299,327.50 | .00 | .00 |
| | TOTAL REVENUES | 299,327.50 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 33
 glkybdpr

| DAY CARE OPERATIONS (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 153,473.83 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 36,103.64 | .00 | .00 |
| 0280 | ON-BEHALF | 80,531.00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 285.00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 213.10 | .00 | .00 |
| 0600 | SUPPLIES | 10,077.47 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 35.00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 280,719.04 | .00 | .00 |
| TOTAL EXPENDITURES | | 280,719.04 | .00 | .00 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 18,608.46 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 34
glkybdpr

| ADULT EDUCATION (54) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 35
 glkybdpr

| ADULT EDUCATION (54) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION (54) | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 36
 glkybdpr

| Maker Space (55) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1800 | COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 37
 glkybdpr

| Maker Space (55) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 |
| TOTAL FOR Maker Space (55) | | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 38
 glkybdpr

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR FISCAL AGENT FUND (6) | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 39
 glkybdpr

| GOVERNMENTAL ASSETS (8) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1932 | GAIN ON DISPOSAL OF EQUIPMENT | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | -79,853.87 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | -37,236.43 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -117,090.30 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | DONATED ASSETS | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -117,090.30 | .00 | .00 |
| | TOTAL RECEIPTS | -117,090.30 | .00 | .00 |
| | TOTAL REVENUES | -117,090.30 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 40
glkybdpr

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 4,440,615.12 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 4,440,615.12 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 124,558.15 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 124,558.15 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 101,097.26 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 101,097.26 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 14,501.11 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 14,501.11 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 10,844.53 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 10,844.53 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 568,306.61 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 568,306.61 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 5,977,872.30 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 5,977,872.30 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 1,847,341.05 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,847,341.05 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 304.95 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 41
 glkybdpr

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | 304.95 | .00 | .00 |
| TOTAL EXPENDITURES | 13,085,441.08 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -13,202,531.38 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 42
 glkybdpr

| FOOD SERVICE ASSETS (81) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 43
 glkybdpr

| ADULT EDUCATION ASSETS (84) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 121,399.75 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 121,399.75 | .00 | .00 |
| TOTAL EXPENDITURES | 121,399.75 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -121,399.75 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 44
 glkybdpr

| ADULT EDUCATION ASSETS (84) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 45
 glkybdpr

| ADULT EDUCATION ASSETS (84) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00 | .00 | .00 |

04/28/2017 07:51
9035103964

BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 46
glkybdpr

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 208,538,566.37 | 193,097,254.00 | 193,202,500.00 |
| TOTAL OF EXPENDITURES FUND 1 | 173,606,727.01 | 193,097,254.00 | 193,202,500.00 |
| TOTAL FOR FUND 1 | 34,931,839.36 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 12,416,908.53 | 12,531,376.90 | 554,000.00 |
| TOTAL OF EXPENDITURES FUND 2 | 12,314,274.85 | 12,351,870.90 | 554,000.00 |
| TOTAL FOR FUND 2 | 102,633.68 | 179,506.00 | .00 |
| TOTAL OF REVENUES FUND 22 | 2,814,881.33 | 1,200.98 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | 2,159,642.43 | .00 | .00 |
| TOTAL FOR FUND 22 | 655,238.90 | 1,200.98 | .00 |
| TOTAL OF REVENUES FUND 310 | 2,955,743.29 | 1,875,832.00 | 1,880,000.00 |
| TOTAL OF EXPENDITURES FUND 310 | 2,745,459.99 | 1,875,832.00 | 1,880,000.00 |
| TOTAL FOR FUND 310 | 210,283.30 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 22,440,472.13 | 21,467,271.00 | 20,397,982.00 |
| TOTAL OF EXPENDITURES FUND 320 | 22,400,000.23 | 21,467,271.00 | 20,397,982.00 |
| TOTAL FOR FUND 320 | 40,471.90 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 28,419,014.69 | 3,971,789.00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 7,838,062.23 | 3,971,789.00 | .00 |
| TOTAL FOR FUND 360 | 20,580,952.46 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 52,143,050.34 | 18,000,000.00 | 18,000,000.00 |
| TOTAL OF EXPENDITURES FUND 400 | 52,138,183.87 | 18,000,000.00 | 18,000,000.00 |
| TOTAL FOR FUND 400 | 4,866.47 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 14,687,345.77 | 11,413,597.00 | 11,476,597.00 |
| TOTAL OF EXPENDITURES FUND 51 | 9,790,760.41 | 11,413,597.00 | 11,476,597.00 |
| TOTAL FOR FUND 51 | 4,896,585.36 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 299,327.50 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | 280,719.04 | .00 | .00 |
| TOTAL FOR FUND 52 | 18,608.46 | .00 | .00 |
| TOTAL OF REVENUES FUND 54 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 54 | .00 | .00 | .00 |
| TOTAL FOR FUND 54 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 55 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 55 | .00 | .00 | .00 |
| TOTAL FOR FUND 55 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 6 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 6 | .00 | .00 | .00 |
| TOTAL FOR FUND 6 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -117,090.30 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 13,085,441.08 | .00 | .00 |
| TOTAL FOR FUND 8 | -13,202,531.38 | .00 | .00 |

04/28/2017 07:51
 9035103964

BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2018

P 47
 glkybdpr

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 121,399.75 | .00 | .00 |
| TOTAL FOR FUND 81 | -121,399.75 | .00 | .00 |
| TOTAL OF REVENUES FUND 84 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 84 | .00 | .00 | .00 |
| TOTAL FOR FUND 84 | .00 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 264,153,244.92 | 240,386,531.88 | 227,511,079.00 |
| GRAND TOTAL OF EXPENDITURES | 223,297,583.96 | 240,205,824.90 | 227,511,079.00 |
| GRAND TOTAL | 40,855,660.96 | 180,706.98 | .00 |

04/28/2017 07:51
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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018
REPORT OPTIONS

P 48
glkybdpr

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2018 | |
| Projections | 2018 | 20182 |

| | |
|-------------------------|---|
| Budget Level | 3 |
| Include account detail? | N |
| Output file options | P |

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Lisa Jackson **
