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BOONE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		33,810,116.30	28,131,900.23	23,443,843.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	54,698,854.68	54,762,848.33	58,899,676.00
1113	PSC PROPERTY TAX	2,138,797.28	2,424,980.52	2,500,000.00
1115	DELINQUENT PROPERTY TAX	497,680.80	566,379.82	.00
1117	MOTOR VEHICLE TAX	4,249,403.73	4,407,475.88	4,300,000.00
TOTAL AD VALOREM TAXES		61,584,736.49	62,161,684.55	65,699,676.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,194,419.50	9,146,690.08	9,000,000.00
TOTAL SALES & USE TAXES		9,194,419.50	9,146,690.08	9,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	12,854,397.46	12,647,431.26	12,000,000.00
TOTAL INCOME TAXES		12,854,397.46	12,647,431.26	12,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	116,806.27	104,282.02	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES		116,806.27	104,282.02	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	790,362.20	529,890.04	.00
TOTAL OTHER TAXES		790,362.20	529,890.04	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	828,963.55	804,722.39	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	152,225.00	145,612.50	139,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		981,188.55	950,334.89	939,000.00
TUITION				
1312	TUITION FROM SUMMER SCHL	33,025.32	-33,025.32	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	33,025.32	-33,025.32	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	536,130.00	505,223.00	500,000.00
	TOTAL TRANSPORTATION	536,130.00	505,223.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	172,807.01	354,785.22	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	172,807.01	354,785.22	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	40,170.90	2,345.67	20,000.00
1819	OTHER FEES-MAKERSPACE	599.38	2,639.35	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	40,770.28	4,985.02	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	59,195.54	69,847.84	45,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	200,959.19	183,720.14	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	184.87	90.10	.00
1993	OTHER REBATES	8,013.58	51,635.00	.00
1997	OTHER REIMBURSEMENTS	704.00	147.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,057.18	305,440.58	195,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	86,573,700.26	86,677,721.34	88,553,676.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,086,813.00	56,200,082.00	55,800,000.00
	TOTAL STATE PROGRAM	55,086,813.00	56,200,082.00	55,800,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,695.00	26,836.00	22,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	26,836.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	82,990.00	84,732.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	104,456.25	100,787.25	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		187,446.25	185,519.25	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	30,926,732.09	28,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		31,593,265.10	30,926,732.09	28,000,000.00
TOTAL REVENUE FROM STATE SOURCES		86,914,518.35	87,339,169.34	83,897,500.00
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	917,800.87	900,000.00
TOTAL FEDERAL REIMBURSEMENT		786,080.98	917,800.87	900,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		786,080.98	917,800.87	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	428,135.84	447,637.37	441,000.00
TOTAL INTERFUND TRANSFERS		428,135.84	447,637.37	441,000.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	38,220.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	26,014.64	24,018.22	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		26,014.64	62,238.22	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	509,875.59	451,000.00
TOTAL RECEIPTS		174,728,450.07	175,444,567.14	173,802,176.00
TOTAL REVENUES		208,538,566.37	203,576,467.37	197,246,019.46

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	73,782,682.16	81,219,296.54
0200	EMPLOYEE BENEFITS	3,748,368.34	4,012,720.77	5,705,474.29
0280	ON-BEHALF	22,217,591.00	21,108,745.00	28,000,000.00
0300	PURCHASED PROF AND TECH SERV	126,065.43	114,271.31	139,400.00
0400	PURCHASED PROPERTY SERVICES	118,755.21	137,326.72	193,366.00
0500	OTHER PURCHASED SERVICES	269,560.66	484,906.03	654,103.00
0600	SUPPLIES	3,324,080.72	2,493,380.71	3,939,992.31
0700	PROPERTY	678,788.19	385,323.44	1,476,252.00
0800	DEBT SERVICE AND MISCELLANEOUS	51,799.72	58,235.44	25,125.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		101,396,554.51	102,577,591.58	121,353,009.14
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,966,166.42	8,533,712.04	9,048,825.24
0200	EMPLOYEE BENEFITS	543,244.80	602,918.07	643,116.53
0280	ON-BEHALF	1,842,474.00	1,934,227.00	.00
0300	PURCHASED PROF AND TECH SERV	44,199.95	55,674.14	29,400.00
0400	PURCHASED PROPERTY SERVICES	852.36	453.07	3,032.00
0500	OTHER PURCHASED SERVICES	35,162.00	28,992.18	32,800.00
0600	SUPPLIES	27,927.19	56,889.57	39,959.00
0700	PROPERTY	10,454.10	1,168.08	10,768.00
0800	DEBT SERVICE AND MISCELLANEOUS	765.00	74.14	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES		10,471,245.82	11,214,108.29	9,808,800.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	4,295,505.01	4,392,493.29	4,840,545.17
0200	EMPLOYEE BENEFITS	237,143.04	256,112.98	286,251.05
0280	ON-BEHALF	996,949.00	1,046,098.00	.00
0300	PURCHASED PROF AND TECH SERV	83,688.07	18,501.06	113,950.00
0400	PURCHASED PROPERTY SERVICES	1,044.94	2,292.34	1,150.00
0500	OTHER PURCHASED SERVICES	299,287.51	261,710.39	304,524.95
0600	SUPPLIES	251,659.21	175,861.71	318,030.00
0700	PROPERTY	45,773.10	17,236.72	62,973.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,280.80	3,818.16	3,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,238,330.68	6,174,124.65	5,930,474.17
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	530,942.98	608,962.90	581,519.75
0200	EMPLOYEE BENEFITS	1,556,209.44	439,784.03	1,944,681.19
0280	ON-BEHALF	155,702.00	162,980.00	.00
0300	PURCHASED PROF AND TECH SERV	2,209,766.20	2,179,603.17	2,321,500.00
0400	PURCHASED PROPERTY SERVICES	116.99	599.98	.00
0500	OTHER PURCHASED SERVICES	1,195,205.34	779,875.73	1,154,900.00
0600	SUPPLIES	4,593.12	7,217.82	3,500.00
0700	PROPERTY	32,727.81	.00	188,415.05
0800	DEBT SERVICE AND MISCELLANEOUS	435,195.58	407,892.45	84,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,120,459.46	4,586,916.08	6,278,515.99
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	8,214,346.63	8,457,089.83	8,894,570.98
0200	EMPLOYEE BENEFITS	878,849.97	973,425.75	1,010,807.64
0280	ON-BEHALF	2,060,559.00	2,165,797.00	.00
0300	PURCHASED PROF AND TECH SERV	43,444.59	27,330.90	22,352.00
0400	PURCHASED PROPERTY SERVICES	15,614.80	5,120.95	3,400.00
0500	OTHER PURCHASED SERVICES	51,520.92	53,565.57	59,112.00
0600	SUPPLIES	115,842.05	130,409.22	119,380.00
0700	PROPERTY	72,831.11	13,265.27	17,450.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,145.23	56,523.12	59,191.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		11,462,154.30	11,882,527.61	10,186,263.62
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,494,809.08	2,558,740.15	2,736,548.56
0200	EMPLOYEE BENEFITS	380,939.34	416,053.48	461,504.81
0280	ON-BEHALF	462,428.00	486,296.00	.00
0300	PURCHASED PROF AND TECH SERV	75,273.08	80,054.92	83,250.00
0400	PURCHASED PROPERTY SERVICES	27,264.85	54,123.63	45,500.00
0500	OTHER PURCHASED SERVICES	380,948.83	319,041.47	178,800.00
0600	SUPPLIES	79,695.14	201,453.70	125,150.00
0700	PROPERTY	1,071,273.64	175,948.82	437,419.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,372.67	4,185.64	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,974,004.63	4,295,897.81	4,077,823.27
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,485,203.84	5,641,803.62	6,168,686.75
0200	EMPLOYEE BENEFITS	1,268,882.96	1,402,474.18	1,529,989.82
0280	ON-BEHALF	1,303,651.00	1,374,285.00	.00
0300	PURCHASED PROF AND TECH SERV	429,229.71	264,426.50	348,019.84
0400	PURCHASED PROPERTY SERVICES	1,610,276.42	1,775,749.97	2,239,506.42
0500	OTHER PURCHASED SERVICES	448,211.62	390,191.54	521,565.69
0600	SUPPLIES	4,260,872.64	4,400,336.80	4,775,468.26
0700	PROPERTY	373,251.44	224,407.97	1,015,054.17
0800	DEBT SERVICE AND MISCELLANEOUS	18,307.47	21,134.43	24,377.68

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,197,887.10	15,494,810.01	16,622,668.63
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,682,245.60	6,192,479.43	6,628,733.71
0200 EMPLOYEE BENEFITS	1,338,645.62	1,660,689.74	1,661,295.05
0280 ON-BEHALF	2,159,707.00	2,276,955.00	.00
0300 PURCHASED PROF AND TECH SERV	73,409.44	35,291.06	32,633.69
0400 PURCHASED PROPERTY SERVICES	29,133.43	18,257.57	168,887.85
0500 OTHER PURCHASED SERVICES	363,859.41	295,487.19	482,306.80
0600 SUPPLIES	903,455.63	1,151,666.08	1,863,814.04
0700 PROPERTY	2,063,272.96	830,406.36	3,172,698.62
0800 DEBT SERVICE AND MISCELLANEOUS	12,922.34	11,269.61	11,703.11
TOTAL 2700 STUDENT TRANSPORTATION	12,626,651.43	12,472,502.04	14,022,072.87
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,764.53	111,523.05	42,321.47
0200 EMPLOYEE BENEFITS	3,370.95	7,272.11	2,951.30
0280 ON-BEHALF	187,115.00	196,583.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,122.70	19,248.09	28,000.00
0600 SUPPLIES	3,249.25	2,254.77	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	324,622.43	336,881.02	73,597.77
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	21,100.25	88,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,459.61	889.50	.00
0700 PROPERTY	7,850.00	8,300.00	.00
TOTAL 4200 LAND IMPROVEMENTS	44,948.14	30,289.75	88,400.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	70,610.00	42,970.47	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	70,610.00	42,970.47	30,772.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	3,218,919.36	554,000.00
TOTAL 5200 FUND TRANSFERS	4,679,258.51	3,218,919.36	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	8,219,621.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	8,219,621.23
TOTAL EXPENDITURES	173,606,727.01	172,327,538.67	197,246,019.46
TOTAL FOR GENERAL FUND (1)	34,931,839.36	31,248,928.70	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,096,170.29	210,283.30	.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	2,086,115.30	1,880,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,086,115.30	.00
TOTAL 5200 FUND TRANSFERS	2,745,459.99	2,086,115.30	.00
TOTAL EXPENDITURES	2,745,459.99	2,086,115.30	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	210,283.30	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,922,803.64	40,471.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	17,460,368.42	18,066,200.64	17,576,153.00
1113	PSC PROPERTY TAX	991,046.37	818,968.77	1,025,588.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,317,916.70	1,453,345.04	1,167,591.00
TOTAL AD VALOREM TAXES		19,769,331.49	20,338,514.45	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	20,338,514.45	19,769,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	748,337.00	1,129,063.00	628,650.00
TOTAL RESTRICTED		748,337.00	1,129,063.00	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	1,129,063.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	21,467,577.45	20,397,982.00
	TOTAL REVENUES	22,440,472.13	21,508,049.35	20,397,982.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	21,508,049.35	18,000,000.00
TOTAL 5200 FUND TRANSFERS	22,400,000.23	21,508,049.35	18,000,000.00
TOTAL EXPENDITURES	22,400,000.23	21,508,049.35	20,397,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	40,471.90	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,278,763.96	4,634,091.13	3,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,875.13	26,577.80	10,000.00
TOTAL EARNINGS ON INVESTMENTS		10,875.13	26,577.80	10,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,317,711.65	2,904,987.43	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-REIMBURSABLE A LA CARTE PRG	25,249.75	35,028.51	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-REIMBURSABLE 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	1,957.09	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	REBATES	39,899.27	35,987.14	20,000.00
TOTAL FOOD SERVICE		3,383,918.59	2,977,960.17	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	-776.35	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		347.00	-776.35	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		3,395,140.72	3,003,761.62	3,512,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	113,411.09	87,144.67	100,000.00
	TOTAL RESTRICTED	113,411.09	87,144.67	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	901,970.00	950,788.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	901,970.00	950,788.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,015,381.09	1,037,932.67	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,341,714.22	5,198,689.26	4,236,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,341,714.22	5,198,689.26	4,236,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	656,345.78	600,000.00	628,597.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	656,345.78	600,000.00	628,597.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,998,060.00	5,798,689.26	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	12,619.37	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	12,619.37	.00
	TOTAL OTHER RECEIPTS	.00	12,619.37	.00
	TOTAL RECEIPTS	9,408,581.81	9,853,002.92	8,476,597.00
	TOTAL REVENUES	14,687,345.77	14,487,094.05	11,476,597.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,870,249.91	2,950,070.44	3,605,168.07
0200	EMPLOYEE BENEFITS	636,725.66	702,780.34	913,172.67
0280	ON-BEHALF	901,970.00	950,788.00	.00
0300	PURCHASED PROF AND TECH SERV	4,085.00	8,678.00	17,000.00
0400	PURCHASED PROPERTY SERVICES	151,685.50	220,944.98	391,300.00
0500	OTHER PURCHASED SERVICES	43,295.90	39,089.17	123,020.50
0600	SUPPLIES	4,042,204.71	4,142,103.80	4,734,609.07
0700	PROPERTY	714,796.89	331,332.66	727,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	531.00	1,500.00
0840	CONTINGENCY	.00	.00	522,526.69
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,365,013.57	9,346,318.39	11,035,597.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	425,746.84	445,212.91	441,000.00
TOTAL 5200 FUND TRANSFERS		425,746.84	445,212.91	441,000.00
TOTAL EXPENDITURES		9,790,760.41	9,791,531.30	11,476,597.00
TOTAL FOR FOOD SERVICE FUND (51)		4,896,585.36	4,695,562.75	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	30,419.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	218,796.50	176,251.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		218,796.50	176,251.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		218,796.50	176,251.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	80,531.00	84,903.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		80,531.00	84,903.00	.00
TOTAL REVENUE FROM STATE SOURCES		80,531.00	84,903.00	.00
TOTAL RECEIPTS		299,327.50	261,154.00	.00
TOTAL REVENUES		299,327.50	291,573.86	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	153,473.83	118,168.10	.00
0200	EMPLOYEE BENEFITS	36,103.64	30,051.77	.00
0280	ON-BEHALF	80,531.00	84,903.00	.00
0300	PURCHASED PROF AND TECH SERV	285.00	515.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	213.10	201.35	.00
0600	SUPPLIES	10,077.47	6,831.75	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	35.00	.00
TOTAL 3200 DAY CARE OPERATIONS		280,719.04	240,705.97	.00
TOTAL EXPENDITURES		280,719.04	240,705.97	.00
TOTAL FOR DAY CARE OPERATIONS (52)		18,608.46	50,867.89	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	208,538,566.37	203,576,467.37	197,246,019.46
TOTAL OF EXPENDITURES FUND 1	173,606,727.01	172,327,538.67	197,246,019.46
TOTAL FOR FUND 1	34,931,839.36	31,248,928.70	.00
TOTAL OF REVENUES FUND 310	2,955,743.29	2,086,115.30	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	2,745,459.99	2,086,115.30	1,880,000.00
TOTAL FOR FUND 310	210,283.30	.00	.00
TOTAL OF REVENUES FUND 320	22,440,472.13	21,508,049.35	20,397,982.00
TOTAL OF EXPENDITURES FUND 320	22,400,000.23	21,508,049.35	20,397,982.00
TOTAL FOR FUND 320	40,471.90	.00	.00
TOTAL OF REVENUES FUND 51	14,687,345.77	14,487,094.05	11,476,597.00
TOTAL OF EXPENDITURES FUND 51	9,790,760.41	9,791,531.30	11,476,597.00
TOTAL FOR FUND 51	4,896,585.36	4,695,562.75	.00
TOTAL OF REVENUES FUND 52	299,327.50	291,573.86	.00
TOTAL OF EXPENDITURES FUND 52	280,719.04	240,705.97	.00
TOTAL FOR FUND 52	18,608.46	50,867.89	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	248,921,455.06	241,949,299.93	231,000,598.46
GRAND TOTAL OF EXPENDITURES	208,823,666.68	205,953,940.59	231,000,598.46
GRAND TOTAL	40,097,788.38	35,995,359.34	.00

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BOONE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

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Fiscal Year for reports	2018
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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