

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 1  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	29,005,331.23	23,443,843.46	22,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	54,560,624.80	58,899,676.00	58,899,676.00
1113	PSC PROPERTY TAX	2,424,980.52	2,500,000.00	3,000,000.00
1115	DELINQUENT PROPERTY TAX	566,379.82	.00	.00
1117	MOTOR VEHICLE TAX	4,407,475.88	4,300,000.00	4,300,000.00
	TOTAL AD VALOREM TAXES	61,959,461.02	65,699,676.00	66,199,676.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,146,690.08	9,000,000.00	9,000,000.00
	TOTAL SALES & USE TAXES	9,146,690.08	9,000,000.00	9,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	12,647,431.26	12,000,000.00	12,500,000.00
	TOTAL INCOME TAXES	12,647,431.26	12,000,000.00	12,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	104,282.02	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	104,282.02	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	529,890.04	.00	.00
	TOTAL OTHER TAXES	529,890.04	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	804,722.39	800,000.00	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	145,612.50	139,000.00	145,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	950,334.89	939,000.00	945,000.00
TUITION				
1312	TUITION FROM SUMMER SCHL	-33,025.32	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

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	505,223.00	500,000.00	500,000.00
	TOTAL TRANSPORTATION	505,223.00	500,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	354,785.22	100,000.00	750,000.00
	TOTAL EARNINGS ON INVESTMENTS	354,785.22	100,000.00	750,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	2,345.67	20,000.00	20,000.00
1819	OTHER FEES-MAKERSPACE	2,639.35	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	4,985.02	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	69,847.84	45,000.00	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	183,720.14	150,000.00	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	90.10	.00	.00
1993	OTHER REBATES	51,635.00	.00	15,000.00
1997	OTHER REIMBURSEMENTS	147.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,440.58	195,000.00	215,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	86,475,497.81	88,553,676.00	90,229,676.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	56,200,082.00	55,800,000.00	55,300,000.00
	TOTAL STATE PROGRAM	56,200,082.00	55,800,000.00	55,300,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,836.00	22,500.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

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	.00	.00	.00
TOTAL OTHER STATE FUNDING		26,836.00	22,500.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	84,732.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	100,787.25	75,000.00	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		185,519.25	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	32,973,058.29	28,000,000.00	32,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		32,973,058.29	28,000,000.00	32,000,000.00
TOTAL REVENUE FROM STATE SOURCES		89,385,495.54	83,897,500.00	87,400,000.00
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	917,800.87	900,000.00	900,000.00
TOTAL FEDERAL REIMBURSEMENT		917,800.87	900,000.00	900,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		917,800.87	900,000.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	447,637.37	441,000.00	461,800.00
TOTAL INTERFUND TRANSFERS		447,637.37	441,000.00	461,800.00
SALE OR COMP FOR LOSS OF ASSETS				

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 4  
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	38,220.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	24,018.22	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	62,238.22	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	509,875.59	451,000.00	471,800.00
	TOTAL RECEIPTS	177,288,669.81	173,802,176.00	179,001,476.00
	TOTAL REVENUES	206,294,001.04	197,246,019.46	201,501,476.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

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	73,753,842.68	80,277,473.16	82,794,667.57
0200 EMPLOYEE BENEFITS	4,012,720.77	5,794,780.30	5,856,327.62
0280 ON-BEHALF	22,987,437.05	28,000,000.00	32,000,000.00
0300 PURCHASED PROF AND TECH SERV	114,271.31	140,650.00	180,650.00
0400 PURCHASED PROPERTY SERVICES	137,326.72	193,366.00	193,366.00
0500 OTHER PURCHASED SERVICES	484,906.03	681,963.00	654,853.00
0600 SUPPLIES	2,493,380.71	4,019,740.48	3,201,414.43
0700 PROPERTY	385,323.44	1,476,252.00	404,361.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,235.44	25,125.00	28,825.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,427,444.15	120,609,349.94	125,314,464.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,533,712.04	9,060,010.00	9,407,235.30
0200 EMPLOYEE BENEFITS	602,918.07	658,922.49	662,170.49
0280 ON-BEHALF	2,231,354.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,674.14	30,650.00	41,150.00
0400 PURCHASED PROPERTY SERVICES	453.07	3,032.00	532.00
0500 OTHER PURCHASED SERVICES	28,992.18	34,050.00	30,050.00
0600 SUPPLIES	56,889.57	40,709.00	39,859.00
0700 PROPERTY	1,168.08	10,768.00	6,768.00
0800 DEBT SERVICE AND MISCELLANEOUS	74.14	900.00	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,511,235.29	9,839,041.49	10,188,664.79
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,392,493.29	4,836,057.67	5,043,959.41
0200 EMPLOYEE BENEFITS	256,112.98	296,548.02	296,302.77
0280 ON-BEHALF	1,280,616.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,501.06	120,339.00	121,400.00
0400 PURCHASED PROPERTY SERVICES	2,292.34	1,150.00	1,150.00
0500 OTHER PURCHASED SERVICES	261,710.39	312,421.91	269,150.00
0600 SUPPLIES	175,861.71	320,334.00	295,620.00
0700 PROPERTY	17,236.72	62,973.00	58,273.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,818.16	3,050.00	4,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,408,642.65	5,952,873.60	6,089,905.18
2300 DISTRICT ADMIN SUPPORT			

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 6  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	608,962.90	581,612.14	598,965.34
0200	EMPLOYEE BENEFITS	439,784.03	1,946,576.67	1,944,681.19
0280	ON-BEHALF	162,512.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,219,007.42	2,321,500.00	2,321,500.00
0400	PURCHASED PROPERTY SERVICES	599.98	.00	.00
0500	OTHER PURCHASED SERVICES	779,875.73	1,154,900.00	1,150,900.00
0600	SUPPLIES	7,217.82	3,500.00	3,600.00
0700	PROPERTY	.00	69,699.09	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	407,892.45	84,000.00	89,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,625,852.33	6,161,787.90	6,308,646.53
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	8,457,089.83	8,940,492.00	9,505,401.76
0200	EMPLOYEE BENEFITS	973,425.75	1,071,709.21	1,117,519.20
0280	ON-BEHALF	2,011,244.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,330.90	22,352.00	22,352.00
0400	PURCHASED PROPERTY SERVICES	5,120.95	3,400.00	3,400.00
0500	OTHER PURCHASED SERVICES	53,565.57	59,112.00	59,112.00
0600	SUPPLIES	130,409.22	119,380.00	119,380.00
0700	PROPERTY	13,265.27	17,450.00	17,450.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,523.12	59,191.00	59,191.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		11,727,974.61	10,293,086.21	10,903,805.96
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,558,740.15	2,962,883.41	3,073,670.02
0200	EMPLOYEE BENEFITS	416,053.48	503,207.45	508,041.06
0280	ON-BEHALF	595,903.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,054.92	83,250.00	83,250.00
0400	PURCHASED PROPERTY SERVICES	54,123.63	45,500.00	45,500.00
0500	OTHER PURCHASED SERVICES	351,233.62	230,800.00	233,300.00
0600	SUPPLIES	201,453.70	115,828.15	133,150.00
0700	PROPERTY	175,948.82	385,419.90	276,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,185.64	9,650.00	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,437,696.96	4,336,538.91	4,363,211.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,641,803.62	6,034,893.00	6,353,031.55
0200	EMPLOYEE BENEFITS	1,402,474.18	1,582,702.97	1,621,227.47
0280	ON-BEHALF	1,264,297.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	264,426.50	564,576.34	708,019.84
0400	PURCHASED PROPERTY SERVICES	1,775,749.97	2,228,439.29	2,248,912.40
0500	OTHER PURCHASED SERVICES	390,191.54	521,565.69	530,265.69
0600	SUPPLIES	4,400,336.80	4,783,834.11	4,881,741.54
0700	PROPERTY	224,407.97	1,015,054.17	608,694.92
0800	DEBT SERVICE AND MISCELLANEOUS	21,134.43	24,377.68	24,377.68

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 7  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,384,822.01	16,755,443.25	16,976,271.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,192,479.43	6,938,113.55	7,144,466.26
0200 EMPLOYEE BENEFITS	1,660,689.74	1,815,850.05	1,815,431.60
0280 ON-BEHALF	2,056,335.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,291.06	30,228.69	20,683.69
0400 PURCHASED PROPERTY SERVICES	18,257.57	79,928.53	105,484.25
0500 OTHER PURCHASED SERVICES	295,487.19	489,368.12	487,354.11
0600 SUPPLIES	1,151,666.08	1,955,045.53	1,940,500.81
0700 PROPERTY	830,406.36	3,166,732.76	1,030,600.52
0800 DEBT SERVICE AND MISCELLANEOUS	11,269.61	11,723.11	12,054.20
TOTAL 2700 STUDENT TRANSPORTATION	12,251,882.04	14,486,990.34	12,556,575.44
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	111,523.05	41,838.29	47,218.62
0200 EMPLOYEE BENEFITS	7,272.11	2,951.30	2,951.30
0280 ON-BEHALF	176,402.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,248.09	28,000.00	28,000.00
0600 SUPPLIES	2,254.77	325.00	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	316,700.02	73,114.59	78,494.92
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	21,100.25	88,400.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	889.50	.00	.00
0700 PROPERTY	8,300.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	30,289.75	88,400.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	42,970.47	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	42,970.47	30,772.00	30,772.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	3,218,919.36	554,000.00	554,000.00
TOTAL 5200 FUND TRANSFERS	3,218,919.36	554,000.00	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,064,621.23	8,092,664.39
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	8,064,621.23	8,092,664.39
TOTAL EXPENDITURES	174,384,429.64	197,246,019.46	201,501,476.00
TOTAL FOR GENERAL FUND (1)	31,909,571.40	.00	.00



05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 9  
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	102,633.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	104,790.00	.00	.00
	TOTAL TUITION	104,790.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	-2,100.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,139.92	.00	.00
	TOTAL STUDENT ACTIVITIES	-960.08	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	133,610.68	-145,292.01	.00
1925	REIMBURSEMENTS (NON-GVT)	333,359.93	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	466,970.61	-145,292.01	.00
	TOTAL REVENUE FROM LOCAL SOURCES	570,800.53	-145,292.01	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	82,408.00	75,148.00	.00
	TOTAL OTHER STATE FUNDING	82,408.00	75,148.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,013.02	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,013.02	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 10  
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,698,863.20	4,650,969.50	.00
	TOTAL RESTRICTED	4,698,863.20	4,650,969.50	.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	4,782,284.22	4,726,117.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,878,777.13	7,222,158.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,878,777.13	7,222,158.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,878,777.13	7,222,158.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	576,846.16	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	.00	58,074.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	-58,074.00	.00
	TOTAL INTERFUND TRANSFERS	576,846.16	554,000.00	554,000.00
	TOTAL OTHER RECEIPTS	576,846.16	554,000.00	554,000.00
	TOTAL RECEIPTS	12,808,708.04	12,356,983.49	554,000.00
	TOTAL REVENUES	12,808,708.04	12,459,617.17	554,000.00

05/01/2018 14:16  
 9035103964

**BOONE COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET REPORT FOR FY 2019**
**P 11**  
**glkybdpr**

<b>SPECIAL REVENUE (2)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,722,956.53	4,274,959.88	554,000.00
0200 EMPLOYEE BENEFITS	921,421.94	1,004,848.59	.00
0300 PURCHASED PROF AND TECH SERV	614,089.99	647,182.41	.00
0400 PURCHASED PROPERTY SERVICES	123,098.28	17,500.00	.00
0500 OTHER PURCHASED SERVICES	882,128.45	713,911.30	.00
0600 SUPPLIES	1,479,689.96	1,364,969.25	.00
0700 PROPERTY	453,748.31	286,769.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,666.50	38,693.25	.00
0900 OTHER ITEMS	.00	655.01	.00
TOTAL 1000 INSTRUCTION	8,206,799.96	8,349,488.94	554,000.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	315,949.91	412,470.45	.00
0200 EMPLOYEE BENEFITS	65,845.27	117,644.80	.00
0300 PURCHASED PROF AND TECH SERV	1,646.02	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	.00
0600 SUPPLIES	26,453.49	19,962.19	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	479.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	410,373.69	550,577.44	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	736,920.08	663,652.73	.00
0200 EMPLOYEE BENEFITS	119,161.97	152,731.66	.00
0300 PURCHASED PROF AND TECH SERV	276,065.66	254,529.44	.00
0400 PURCHASED PROPERTY SERVICES	2,464.42	.00	.00
0500 OTHER PURCHASED SERVICES	232,540.54	173,312.45	.00
0600 SUPPLIES	66,062.56	39,053.22	.00
0700 PROPERTY	6,950.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	645.71	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,440,811.33	1,283,279.50	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			

05/01/2018 14:16  
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**BOONE COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET REPORT FOR FY 2019**
**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	97,486.91	.00	.00
0500	OTHER PURCHASED SERVICES	19,150.00	.00	.00
0600	SUPPLIES	214,522.05	.00	.00
0700	PROPERTY	115,333.90	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		446,492.86	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,185.93	.00	.00
0200	EMPLOYEE BENEFITS	156.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	540.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	35,127.79	53,824.00	.00
0500	OTHER PURCHASED SERVICES	110.00	.00	.00
0600	SUPPLIES	5,548.10	500.00	.00
0700	PROPERTY	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	298.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		42,966.85	56,324.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,011,120.68	1,033,444.00	.00
0200	EMPLOYEE BENEFITS	314,818.76	429,350.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	135,059.22	48,712.61	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,009.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,462,008.16	1,511,506.61	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	538,912.48	553,592.67	.00
0200	EMPLOYEE BENEFITS	36,880.87	39,068.70	.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 13  
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	43,467.00	29,086.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,280.04	29,932.47	.00
0600 SUPPLIES	125,197.95	115,724.54	.00
0700 PROPERTY	.00	3,500.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,076.27	3,090.00	.00
TOTAL 3300 COMMUNITY SERVICES	752,814.61	773,995.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	2,188.00	5,000.00	.00
0600 SUPPLIES	4,760.18	1,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	6,948.18	6,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	24,975.62	5,304.00	.00
TOTAL 5200 FUND TRANSFERS	24,975.62	5,304.00	.00
TOTAL EXPENDITURES	12,794,191.26	12,536,475.49	554,000.00
TOTAL FOR SPECIAL REVENUE (2)	14,516.78	-76,858.32	.00

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 14  
glkybdpr

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	655,238.90	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	443.93	1,644.91	.00
	TOTAL EARNINGS ON INVESTMENTS	443.93	1,644.91	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	126,102.62	.00	.00
1740	STUDENT FEES	1,292,665.71	.00	.00
1750	DONATIONS (ACTIVITY FND)	583,508.59	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	9,266.93	.00	.00
	TOTAL STUDENT ACTIVITIES	2,011,543.85	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,011,987.78	1,644.91	.00
	TOTAL RECEIPTS	2,011,987.78	1,644.91	.00
	TOTAL REVENUES	2,667,226.68	1,644.91	.00

05/01/2018 14:16  
 9035103964

**BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019**
**P 15**  
**glkybdpr**

DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	137,597.09	.00	.00
0200 EMPLOYEE BENEFITS	8,000.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,815.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,364.23	.00	.00
0500 OTHER PURCHASED SERVICES	78,887.83	.00	.00
0600 SUPPLIES	1,393,438.46	.00	.00
0700 PROPERTY	25,629.44	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,627.25	.00	.00
TOTAL 1000 INSTRUCTION	1,688,360.22	.00	.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	2,329.82	.00	.00
0600 SUPPLIES	1,997.34	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,512.16	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	46,217.50	.00	.00
0200 EMPLOYEE BENEFITS	5,499.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,348.97	.00	.00
0600 SUPPLIES	39,864.29	.00	.00
0700 PROPERTY	6,885.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,295.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,110.55	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	928.37	.00	.00
0200 EMPLOYEE BENEFITS	266.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,145.60	.00	.00
0500 OTHER PURCHASED SERVICES	4,438.79	.00	.00
0600 SUPPLIES	23,989.70	.00	.00
0700 PROPERTY	11,618.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,579.37	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	47,966.82	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 16  
 glkybdpr

DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	12,994.75	.00	.00
0200 EMPLOYEE BENEFITS	3,340.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	18,096.43	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	36,949.56	.00	.00
0700 PROPERTY	41,213.12	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	112,594.01	.00	.00
TOTAL EXPENDITURES	1,969,543.76	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	697,682.92	1,644.91	.00



05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 17  
 glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,875,832.00	1,880,000.00	1,880,000.00
	TOTAL RESTRICTED	1,875,832.00	1,880,000.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,875,832.00	1,880,000.00	1,880,000.00
	TOTAL RECEIPTS	1,875,832.00	1,880,000.00	1,880,000.00
	TOTAL REVENUES	1,875,832.00	1,880,000.00	1,880,000.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	1,291,785.00	1,880,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,291,785.00	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	2,086,115.30	588,215.00	.00
TOTAL 5200 FUND TRANSFERS	2,086,115.30	588,215.00	.00
TOTAL EXPENDITURES	2,086,115.30	1,880,000.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-210,283.30	.00	.00

05/01/2018 14:16  
 9035103964

**BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019**
**P 19**  
**glkybdpr**

<b>BUILDING FUND (5 CENT LEVY) (3)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	18,066,200.64	17,576,153.00	17,576,153.00
1113	PSC PROPERTY TAX	818,968.77	1,025,588.00	1,025,588.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,453,345.04	1,167,591.00	1,167,591.00
	TOTAL AD VALOREM TAXES	20,338,514.45	19,769,332.00	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	20,338,514.45	19,769,332.00	19,769,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,129,063.00	628,650.00	628,650.00
	TOTAL RESTRICTED	1,129,063.00	628,650.00	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	1,129,063.00	628,650.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	21,467,577.45	20,397,982.00	20,397,982.00
	TOTAL REVENUES	21,467,577.45	20,397,982.00	20,397,982.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

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	885,977.00	885,977.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	885,977.00	885,977.00
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	21,508,049.35	19,512,005.00	19,512,005.00
TOTAL 5200 FUND TRANSFERS	21,508,049.35	19,512,005.00	19,512,005.00
TOTAL EXPENDITURES	21,508,049.35	20,397,982.00	20,397,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-40,471.90	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 22  
glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	41,161,904.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	96,488.06	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	96,488.06	.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	96,488.06	.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	31,850,000.00	.00	.00
5110d	BOND DISCOUNT	-637,000.00	.00	.00
5110i	BOND ISSUANCE COSTS	-152,074.00	.00	.00
	TOTAL BOND PROCEEDS	31,060,926.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,702,217.26	1,473,603.00	.00
	TOTAL INTERFUND TRANSFERS	7,702,217.26	1,473,603.00	.00
	TOTAL OTHER RECEIPTS	38,763,143.26	1,473,603.00	.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 23  
 glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	38,859,631.32	1,473,603.00	.00
TOTAL REVENUES	38,859,631.32	42,635,507.92	.00

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 24  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	6,572.00	.00	.00
0600 SUPPLIES	392.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,964.42	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,284,348.10	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,284,348.10	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	54,414.67	28,476.00	.00
0400 PURCHASED PROPERTY SERVICES	289,657.00	339,000.00	.00
0500 OTHER PURCHASED SERVICES	641.49	500.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	16,950.00	.00
TOTAL 4200 LAND IMPROVEMENTS	344,713.16	384,926.00	.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	467,498.30	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,817,051.64	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	76,421.53	.00	.00
0700 PROPERTY	69,760.72	.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	6,430,732.19	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	195,838.20	15,245.00	.00
0400 PURCHASED PROPERTY SERVICES	8,466,233.22	83,710.00	.00
0500 OTHER PURCHASED SERVICES	4,169.23	1,300.00	.00
0600 SUPPLIES	125,073.20	45,000.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	4,186.00	.00



05/01/2018 14:16  
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**BOONE COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET REPORT FOR FY 2019**

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	8,791,313.85	149,441.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	282,326.65	114,865.00	.00
0400 PURCHASED PROPERTY SERVICES	3,543,653.40	783,210.00	.00
0500 OTHER PURCHASED SERVICES	1,959.25	2,000.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	39,161.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,827,939.30	939,236.00	.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	21,686,011.02	1,473,603.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	17,173,620.30	41,161,904.92	.00

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 26  
glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,866.47	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	400.19	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	400.19	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	400.19	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	926,873.87	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	926,873.87	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	926,873.87	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	569,671.46	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	569,671.46	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	569,671.46	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	10,150,000.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	10,150,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,556,571.75	19,512,005.00	19,512,005.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 27  
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	18,556,571.75	19,512,005.00	19,512,005.00
TOTAL OTHER RECEIPTS	28,706,571.75	19,512,005.00	19,512,005.00
TOTAL RECEIPTS	30,203,517.27	19,512,005.00	19,512,005.00
TOTAL REVENUES	30,208,383.74	19,512,005.00	19,512,005.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	20,058,383.74	19,512,005.00	19,512,005.00
0900	OTHER ITEMS	10,148,228.13	.00	.00
TOTAL 5100 DEBT SERVICE		30,206,611.87	19,512,005.00	19,512,005.00
TOTAL EXPENDITURES		30,206,611.87	19,512,005.00	19,512,005.00
TOTAL FOR DEBT SERVICE FUND (400)		1,771.87	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 29  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,668,526.13	3,000,000.00	3,177,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,577.80	10,000.00	25,000.00
	TOTAL EARNINGS ON INVESTMENTS	26,577.80	10,000.00	25,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,904,987.43	3,449,000.00	3,524,000.00
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	35,028.51	30,000.00	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	1,957.09	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	REBATES	35,987.14	20,000.00	20,000.00
	TOTAL FOOD SERVICE	2,977,960.17	3,499,000.00	3,574,000.00
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	-776.35	3,000.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-776.35	3,000.00	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,003,761.62	3,512,000.00	3,602,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

05/01/2018 14:16  
9035103964

**BOONE COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET REPORT FOR FY 2019**
**P 30**  
**glkybdpr**

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	87,144.67	100,000.00	100,000.00
	TOTAL RESTRICTED	87,144.67	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,106,547.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,106,547.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,193,691.67	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,789,247.48	4,236,000.00	4,419,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,789,247.48	4,236,000.00	4,419,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	625,008.00	628,597.00	625,000.00
	TOTAL UNDEFINED REV TYPE	625,008.00	628,597.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,414,255.48	4,864,597.00	5,044,000.00
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	12,619.37	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,619.37	.00	.00
	TOTAL OTHER RECEIPTS	12,619.37	.00	.00
	TOTAL RECEIPTS	9,624,328.14	8,476,597.00	8,746,000.00
	TOTAL REVENUES	13,292,854.27	11,476,597.00	11,923,000.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	2,950,070.44	3,796,435.23	4,073,335.26
0200	EMPLOYEE BENEFITS	653,970.34	990,047.99	1,043,780.99
0280	ON-BEHALF	1,106,547.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,678.00	17,000.00	17,000.00
0400	PURCHASED PROPERTY SERVICES	220,944.98	391,300.00	402,300.00
0500	OTHER PURCHASED SERVICES	39,089.17	123,020.50	136,520.50
0600	SUPPLIES	4,068,810.80	4,734,609.07	4,795,012.07
0700	PROPERTY	331,332.66	727,300.00	737,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	531.00	1,500.00	1,500.00
0840	CONTINGENCY	.00	254,384.21	254,451.18
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,379,974.39	11,035,597.00	11,461,200.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	445,212.91	441,000.00	461,800.00
TOTAL 5200 FUND TRANSFERS		445,212.91	441,000.00	461,800.00
TOTAL EXPENDITURES		9,825,187.30	11,476,597.00	11,923,000.00
TOTAL FOR FOOD SERVICE FUND (51)		3,467,666.97	.00	.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 32  
 glkybdpr

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-21,209.14	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	176,251.00	166,340.16	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	176,251.00	166,340.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	176,251.00	166,340.16	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	20,849.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,849.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	20,849.00	.00	.00
	TOTAL RECEIPTS	197,100.00	166,340.16	.00
	TOTAL REVENUES	175,890.86	166,340.16	.00



05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	118,168.10	109,158.58	.00
0200	EMPLOYEE BENEFITS	15,143.77	25,638.37	.00
0280	ON-BEHALF	20,849.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	515.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	201.35	250.00	.00
0600	SUPPLIES	6,831.75	30,743.21	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	50.00	.00
TOTAL 3200 DAY CARE OPERATIONS		161,743.97	166,340.16	.00
TOTAL EXPENDITURES		161,743.97	166,340.16	.00
TOTAL FOR DAY CARE OPERATIONS (52)		14,146.89	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,863.82	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,863.82	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-1,863.82	.00	.00
	TOTAL RECEIPTS	-1,863.82	.00	.00
	TOTAL REVENUES	-1,863.82	.00	.00

05/01/2018 14:16  
9035103964

BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 40  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,098,175.08	.00	.00
TOTAL 1000 INSTRUCTION	4,098,175.08	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	140,060.70	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	140,060.70	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,049.09	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,049.09	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,585.43	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,585.43	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	9,390.48	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,390.48	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	565,411.14	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	565,411.14	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,076,115.80	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,076,115.80	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,783,911.03	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,783,911.03	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	175.62	.00	.00



05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 41  
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	175.62	.00	.00
TOTAL EXPENDITURES	12,691,874.37	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,693,738.19	.00	.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

P 43  
 glkybdpr

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	159,402.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	159,402.40	.00	.00
TOTAL EXPENDITURES	159,402.40	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-159,402.40	.00	.00

05/01/2018 14:16  
 9035103964

BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019

P 46  
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	206,294,001.04	197,246,019.46	201,501,476.00
TOTAL OF EXPENDITURES FUND 1	174,384,429.64	197,246,019.46	201,501,476.00
TOTAL FOR FUND 1	31,909,571.40	.00	.00
TOTAL OF REVENUES FUND 2	12,808,708.04	12,459,617.17	554,000.00
TOTAL OF EXPENDITURES FUND 2	12,794,191.26	12,536,475.49	554,000.00
TOTAL FOR FUND 2	14,516.78	-76,858.32	.00
TOTAL OF REVENUES FUND 22	2,667,226.68	1,644.91	.00
TOTAL OF EXPENDITURES FUND 22	1,969,543.76	.00	.00
TOTAL FOR FUND 22	697,682.92	1,644.91	.00
TOTAL OF REVENUES FUND 310	1,875,832.00	1,880,000.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	2,086,115.30	1,880,000.00	1,880,000.00
TOTAL FOR FUND 310	-210,283.30	.00	.00
TOTAL OF REVENUES FUND 320	21,467,577.45	20,397,982.00	20,397,982.00
TOTAL OF EXPENDITURES FUND 320	21,508,049.35	20,397,982.00	20,397,982.00
TOTAL FOR FUND 320	-40,471.90	.00	.00
TOTAL OF REVENUES FUND 360	38,859,631.32	42,635,507.92	.00
TOTAL OF EXPENDITURES FUND 360	21,686,011.02	1,473,603.00	.00
TOTAL FOR FUND 360	17,173,620.30	41,161,904.92	.00
TOTAL OF REVENUES FUND 400	30,208,383.74	19,512,005.00	19,512,005.00
TOTAL OF EXPENDITURES FUND 400	30,206,611.87	19,512,005.00	19,512,005.00
TOTAL FOR FUND 400	1,771.87	.00	.00
TOTAL OF REVENUES FUND 51	13,292,854.27	11,476,597.00	11,923,000.00
TOTAL OF EXPENDITURES FUND 51	9,825,187.30	11,476,597.00	11,923,000.00
TOTAL FOR FUND 51	3,467,666.97	.00	.00
TOTAL OF REVENUES FUND 52	175,890.86	166,340.16	.00
TOTAL OF EXPENDITURES FUND 52	161,743.97	166,340.16	.00
TOTAL FOR FUND 52	14,146.89	.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	-1,863.82	.00	.00
TOTAL OF EXPENDITURES FUND 8	12,691,874.37	.00	.00
TOTAL FOR FUND 8	-12,693,738.19	.00	.00

05/01/2018 14:16  
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BOONE COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2019

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	159,402.40	.00	.00
TOTAL FOR FUND 81	-159,402.40	.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	258,582,090.34	243,628,200.70	236,256,458.00
GRAND TOTAL OF EXPENDITURES	222,729,260.58	243,703,414.11	236,256,458.00
GRAND TOTAL	35,852,829.76	-75,213.41	.00

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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2019  
REPORT OPTIONS

P 48  
glkybdpr

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Fiscal Year for reports	2019	
Projections	2019	20192

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

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

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