

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	47,287,340.00	39,599,000.61	34,349,578.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	69,778,439.60	75,046,963.24	80,727,000.00
1113	PSC PROPERTY TAX	5,547,730.63	5,058,305.99	4,100,000.00
1115	DELINQUENT PROPERTY TAX	863,922.75	536,392.45	.00
1116	DISTILLED SPIRITS TAX	2,110.15	2,724.89	2,750.00
1117	MOTOR VEHICLE TAX	5,639,124.92	6,119,546.45	5,516,000.00
	TOTAL AD VALOREM TAXES	81,831,328.05	86,763,933.02	90,345,750.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,703,550.46	10,939,628.31	9,700,000.00
	TOTAL SALES & USE TAXES	9,703,550.46	10,939,628.31	9,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	19,341,919.49	19,219,499.95	18,000,000.00
	TOTAL INCOME TAXES	19,341,919.49	19,219,499.95	18,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	129,722.88	141,544.32	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	129,722.88	141,544.32	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	710,008.51	1,076,593.66	.00
	TOTAL OTHER TAXES	710,008.51	1,076,593.66	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,253,704.12	1,012,985.70	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	145,612.50	97,336.76	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,399,316.62	1,110,322.46	1,300,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	730,000.00	783,968.00	600,000.00
	TOTAL TRANSPORTATION	730,000.00	783,968.00	600,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	147,894.27	104,319.51	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	147,894.27	104,319.51	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	27,799.28	31,307.91	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	107,519.61	37,643.11	.00
1990	MISCELLANEOUS REVENUE	335.55	125.96	.00
1993	OTHER REBATES	25,001.71	443.12	15,000.00
1997	OTHER REIMBURSEMENTS	55.00	117.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,711.15	69,637.60	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	114,154,451.43	120,209,446.83	120,210,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	45,878,105.00	47,747,181.00	48,000,000.00
	TOTAL STATE PROGRAM	45,878,105.00	47,747,181.00	48,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	24,306.00	34,538.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	17,681.00	.00	.00
TOTAL OTHER STATE FUNDING		41,987.00	34,538.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	76,554.00	72,874.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	60,149.75	19,402.53	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		136,703.75	92,276.53	155,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	55,342,893.43	54,953,333.68	54,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		55,342,893.43	54,953,333.68	54,000,000.00
TOTAL REVENUE FROM STATE SOURCES		101,399,689.18	102,827,329.21	102,180,000.00
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	1,044,125.63	964,814.79	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		1,044,125.63	964,814.79	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,044,125.63	964,814.79	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	99,749.90	26,420.00	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	564,861.38	724,233.85	490,800.00
TOTAL INTERFUND TRANSFERS		664,611.28	750,653.85	490,800.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	19,160.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	77,491.56	57,467.69	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		96,651.56	57,467.69	10,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		761,262.84	808,121.54	500,800.00
TOTAL RECEIPTS		217,359,529.08	224,809,712.37	223,891,550.00
TOTAL REVENUES		264,646,869.08	264,408,712.98	258,241,128.04

BOONE COUNTY BOARD OF EDUCATION

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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	80,773,196.59	82,389,830.23	94,873,365.34
0200 EMPLOYEE BENEFITS	4,871,581.39	5,067,236.12	7,023,574.43
0280 ON-BEHALF	39,049,579.73	39,090,055.52	54,000,000.00
0300 PURCHASED PROF AND TECH SERV	108,284.13	161,253.89	399,698.00
0400 PURCHASED PROPERTY SERVICES	89,303.14	150,810.41	190,050.00
0500 OTHER PURCHASED SERVICES	1,106,707.57	961,584.60	807,043.00
0600 SUPPLIES	2,111,769.53	2,583,877.09	4,907,162.60
0700 PROPERTY	223,601.23	196,140.40	205,433.40
0800 DEBT SERVICE AND MISCELLANEOUS	38,623.42	44,556.07	30,864.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	128,372,646.73	130,645,344.33	162,437,190.77
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,451,461.99	9,974,994.86	10,575,789.79
0200 EMPLOYEE BENEFITS	717,316.20	783,269.95	821,005.48
0280 ON-BEHALF	3,884,525.09	4,166,379.69	.00
0300 PURCHASED PROF AND TECH SERV	66,810.63	74,500.59	77,560.00
0400 PURCHASED PROPERTY SERVICES	162.47	2,293.78	500.00
0500 OTHER PURCHASED SERVICES	6,205.23	23,542.25	32,300.00
0600 SUPPLIES	45,605.12	38,186.46	43,600.00
0700 PROPERTY	595.32	595.32	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,172,952.05	15,063,762.90	11,551,555.27
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	5,591,183.37	5,664,969.76	6,155,385.96
0200 EMPLOYEE BENEFITS	346,696.12	382,094.27	398,750.91
0280 ON-BEHALF	2,824,349.74	2,444,558.72	.00
0300 PURCHASED PROF AND TECH SERV	18,156.50	16,209.82	122,303.00
0400 PURCHASED PROPERTY SERVICES	100.00	658.13	400.00
0500 OTHER PURCHASED SERVICES	69,882.95	236,353.92	338,770.00
0600 SUPPLIES	294,811.10	229,786.68	275,906.00
0700 PROPERTY	708.75	.00	1,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	837.00	1,286.00	2,664.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,146,725.53	8,975,917.30	7,295,329.87
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	572,281.43	588,804.50	612,865.50
0200	EMPLOYEE BENEFITS	1,354,849.49	1,829,363.21	1,742,118.00
0280	ON-BEHALF	309,647.27	401,273.45	.00
0300	PURCHASED PROF AND TECH SERV	1,756,037.40	3,138,182.44	3,235,000.00
0400	PURCHASED PROPERTY SERVICES	11.88	2,260.00	.00
0500	OTHER PURCHASED SERVICES	316,784.44	1,352,960.97	1,415,800.00
0600	SUPPLIES	4,146.26	3,589.97	3,600.00
0700	PROPERTY	.00	.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	98,095.31	97,844.89	96,700.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,411,853.48	7,414,279.43	7,206,083.50
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	9,760,661.34	10,178,126.09	10,699,308.75
0200	EMPLOYEE BENEFITS	1,299,251.92	1,450,521.85	1,560,609.00
0280	ON-BEHALF	3,270,026.75	3,561,256.46	.00
0300	PURCHASED PROF AND TECH SERV	24,304.08	28,029.05	37,239.00
0400	PURCHASED PROPERTY SERVICES	10,366.94	14,807.79	28,120.00
0500	OTHER PURCHASED SERVICES	63,848.35	114,320.08	81,117.00
0600	SUPPLIES	171,059.32	211,590.53	130,174.00
0700	PROPERTY	23,767.00	46,859.11	48,405.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,022.24	73,620.48	73,840.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		14,682,307.94	15,679,131.44	12,658,812.75
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,307,592.01	3,455,411.61	3,472,010.43
0200	EMPLOYEE BENEFITS	645,917.58	724,293.03	732,889.26
0280	ON-BEHALF	881,770.90	902,589.20	.00
0300	PURCHASED PROF AND TECH SERV	60,417.83	53,943.68	87,390.00
0400	PURCHASED PROPERTY SERVICES	31,967.43	22,253.42	56,700.00
0500	OTHER PURCHASED SERVICES	520,334.30	517,368.25	296,107.00
0600	SUPPLIES	212,164.69	60,668.68	117,150.00
0700	PROPERTY	105,275.93	90,284.35	153,020.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,253.31	344.91	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,768,693.98	5,827,157.13	4,919,416.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	6,544,138.01	6,853,200.68	8,245,984.30
0200	EMPLOYEE BENEFITS	1,990,816.88	2,284,366.71	2,703,707.47
0280	ON-BEHALF	1,317,777.91	1,588,950.42	.00
0300	PURCHASED PROF AND TECH SERV	814,002.60	723,099.32	890,387.16
0400	PURCHASED PROPERTY SERVICES	1,766,801.58	2,051,526.91	2,602,056.68
0500	OTHER PURCHASED SERVICES	403,494.83	382,215.17	429,914.86
0600	SUPPLIES	3,977,451.44	5,009,727.06	4,948,923.31
0700	PROPERTY	213,589.33	375,451.82	474,211.67
0800	DEBT SERVICE AND MISCELLANEOUS	12,111.12	20,063.05	25,738.33

BOONE COUNTY BOARD OF EDUCATION

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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	17,040,183.70	19,288,601.14	20,320,923.78
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	7,283,323.00	6,694,505.60	9,443,089.50
0200	EMPLOYEE BENEFITS	2,230,360.21	2,484,929.26	3,108,338.00
0280	ON-BEHALF	2,151,937.73	2,083,204.38	.00
0300	PURCHASED PROF AND TECH SERV	20,551.35	41,619.29	28,273.50
0400	PURCHASED PROPERTY SERVICES	37,209.80	28,135.90	71,020.60
0500	OTHER PURCHASED SERVICES	-31,301.35	613,592.01	683,797.53
0600	SUPPLIES	912,073.45	1,689,501.01	2,166,811.88
0700	PROPERTY	40,013.62	1,078,685.02	2,018,728.82
0800	DEBT SERVICE AND MISCELLANEOUS	7,393.54	15,489.02	16,943.50
	TOTAL 2700 STUDENT TRANSPORTATION	12,651,561.35	14,729,661.49	17,537,003.33
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,000.00	1,000.00	15,502.50
0200	EMPLOYEE BENEFITS	89.00	175.55	5,190.00
0280	ON-BEHALF	1,419,787.84	479,221.93	.00
0300	PURCHASED PROF AND TECH SERV	149.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	6.96	8,000.00
0600	SUPPLIES	20.03	251.99	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,422,045.87	480,656.43	28,692.50
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	4,400.00	.00	34,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	4,400.00	.00	34,000.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	2,304.00	.00	20,772.00
0400	PURCHASED PROPERTY SERVICES	3,540.00	6,850.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	5,844.00	6,850.00	20,772.00

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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	213.12	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	213.12	.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	5,446,363.85	3,959,481.30	3,195,964.25
	TOTAL 5200 FUND TRANSFERS	5,446,363.85	3,959,481.30	3,195,964.25
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	11,035,383.33
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	11,035,383.33
	TOTAL EXPENDITURES	213,125,578.48	222,071,056.01	258,241,128.04
	TOTAL FOR GENERAL FUND (1)	51,521,290.60	42,337,656.97	.00

BOONE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		102,963.94	.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		146,838.32	258,617.99	.00
1925 REIMBURSEMENTS (NON-GVT)		644,687.24	769,326.03	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		791,525.56	1,027,944.02	.00
TOTAL REVENUE FROM LOCAL SOURCES		791,525.56	1,027,944.02	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		2,769,889.00	.00	.00
TOTAL STATE PROGRAM		2,769,889.00	.00	.00
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL		76,134.00	79,395.00	.00
TOTAL OTHER STATE FUNDING		76,134.00	79,395.00	.00

BOONE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,275.00	1,050.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,275.00	1,050.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,140,993.41	5,442,557.26	20,000.00
	TOTAL RESTRICTED	4,140,993.41	5,442,557.26	20,000.00
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	6,988,291.41	5,523,002.26	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,764,948.86	16,205,769.05	29,015.00
	TOTAL RESTRICTED THROUGH THE STATE	9,764,948.86	16,205,769.05	29,015.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,764,948.86	16,205,769.05	29,015.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	74,582.16	328,918.88	.00
5241	NCLB TRANSFER TO TITLE I	-74,582.16	-328,918.88	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	554,000.00
	TOTAL OTHER RECEIPTS	554,000.00	554,000.00	554,000.00
	TOTAL RECEIPTS	18,098,765.83	23,310,715.33	603,015.00
	TOTAL REVENUES	18,201,729.77	23,310,715.33	603,015.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,605,404.80	6,570,162.16	554,000.00
0200	EMPLOYEE BENEFITS	1,230,168.42	1,782,427.52	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	420,780.71	576,686.60	.00
0400	PURCHASED PROPERTY SERVICES	181,248.09	220,656.12	.00
0500	OTHER PURCHASED SERVICES	905,630.54	1,586,684.88	.00
0600	SUPPLIES	2,687,164.71	4,500,915.38	.00
0700	PROPERTY	329,259.89	217,615.24	29,015.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,268.31	54,544.55	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,379,925.47	15,509,692.45	583,015.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	555,180.71	1,282,367.85	.00
0200	EMPLOYEE BENEFITS	131,538.04	398,985.72	.00
0300	PURCHASED PROF AND TECH SERV	3,400.00	7,069.00	.00
0500	OTHER PURCHASED SERVICES	1,766.00	2,617.13	.00
0600	SUPPLIES	11,199.63	37,656.01	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	876.25	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		703,084.38	1,729,571.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	503,552.20	537,125.73	.00
0200	EMPLOYEE BENEFITS	79,011.31	104,859.48	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	177,071.89	426,581.70	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,145.77	113,369.94	.00
0600	SUPPLIES	59,869.73	60,904.56	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	5,025.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		848,650.90	1,247,866.41	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,204,330.40	53,200.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	968,839.60	.00	.00
0600	SUPPLIES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,173,170.00	53,200.00	.00
2400 SCHOOL ADMIN SUPPORT				
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	214,301.40	.00
0200	EMPLOYEE BENEFITS	.00	724.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	6,709.00	.00
0400	PURCHASED PROPERTY SERVICES	585,415.12	39,510.65	.00
0500	OTHER PURCHASED SERVICES	45,245.66	63,760.88	.00
0600	SUPPLIES	16,791.78	9,799.64	.00
0700	PROPERTY	.00	3,439.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	85.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		647,452.56	338,330.94	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,500.47	4,018.75	.00
0200	EMPLOYEE BENEFITS	68.34	1,502.55	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,930.00	.00
0400	PURCHASED PROPERTY SERVICES	13,678.37	10,631.86	.00
0500	OTHER PURCHASED SERVICES	460.00	460.00	.00
0600	SUPPLIES	289,450.36	70,261.47	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		305,157.54	89,804.63	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	779,150.64	1,757,778.40	.00
0200	EMPLOYEE BENEFITS	447,165.19	592,832.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	596,719.00	20,476.30	.00
0600	SUPPLIES	57,815.97	.00	.00
0700	PROPERTY	.00	28,375.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,880,850.80	2,399,463.34	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	609.01	35,029.05	.00
0200	EMPLOYEE BENEFITS	193.12	12,120.02	.00
0500	OTHER PURCHASED SERVICES	.00	2,826.60	.00
0600	SUPPLIES	108,942.93	104,102.03	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	109,745.06	154,077.70	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	21,084.34	10,488.12	.00
0200	EMPLOYEE BENEFITS	.00	3,628.59	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	21,084.34	14,116.71	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	738,705.52	906,932.90	19,150.00
0200	EMPLOYEE BENEFITS	34,635.54	40,378.36	850.00
0300	PURCHASED PROF AND TECH SERV	5,560.00	11,307.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	169.00	.00
0500	OTHER PURCHASED SERVICES	7,851.10	13,981.14	.00
0600	SUPPLIES	161,634.92	196,791.41	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,332.10	5,550.75	.00
	TOTAL 3300 COMMUNITY SERVICES	954,719.18	1,175,110.79	20,000.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	677.22	680,515.56	.00
	TOTAL 5200 FUND TRANSFERS	677.22	680,515.56	.00
	TOTAL EXPENDITURES	18,024,517.45	23,391,750.49	603,015.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	177,212.32	-81,035.16	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		112,427.75	318,522.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321 TUIT FRM OTH SCH DIST W/IN ST		64,000.00	221,326.89	48,000.00
TOTAL TUITION		64,000.00	221,326.89	48,000.00
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				
1911 BUILDING RENTAL		.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		360,263.87	1,094,861.20	515,000.00
1999 OTHER MISCELLANEOUS REVENUE		2,876.66	-6,039.26	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		363,140.53	1,088,821.94	515,000.00
TOTAL REVENUE FROM LOCAL SOURCES		427,140.53	1,310,148.83	563,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		823,244.24	895,192.57	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		823,244.24	895,192.57	.00
TOTAL REVENUE FROM STATE SOURCES		823,244.24	895,192.57	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,719,527.85	2,484,355.42	2,641,964.25
TOTAL INTERFUND TRANSFERS		2,719,527.85	2,484,355.42	2,641,964.25
TOTAL OTHER RECEIPTS		2,719,527.85	2,484,355.42	2,641,964.25

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	3,969,912.62	4,689,696.82	3,204,964.25
TOTAL REVENUES	4,082,340.37	5,008,219.23	3,204,964.25

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,460,990.09	1,644,372.59	1,472,737.50
0200	EMPLOYEE BENEFITS	74,429.19	82,415.89	71,379.50
0280	ON-BEHALF	617,557.36	702,119.36	.00
0300	PURCHASED PROF AND TECH SERV	3,350.00	16,817.50	3,000.00
0400	PURCHASED PROPERTY SERVICES	3,002.74	1,755.59	3,500.00
0500	OTHER PURCHASED SERVICES	44,056.00	43,748.92	120,387.50
0600	SUPPLIES	187,855.63	219,977.85	193,333.50
0700	PROPERTY	.00	29,925.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,218.75	21,000.00
TOTAL 1000 INSTRUCTION		2,391,241.01	2,748,351.45	1,888,338.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	147,172.79	164,699.09	99,216.00
0200	EMPLOYEE BENEFITS	14,707.43	16,365.68	12,714.00
0280	ON-BEHALF	37,378.88	47,297.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	612.08	1,301.24	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		199,871.18	229,663.48	113,230.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	79,963.28	86,431.67	81,646.50
0200	EMPLOYEE BENEFITS	4,010.76	4,195.80	3,515.50
0280	ON-BEHALF	35,916.50	27,182.47	.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	6,249.00	44,879.00
0500	OTHER PURCHASED SERVICES	.00	4,960.93	.00
0600	SUPPLIES	516.46	917.48	1,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		126,407.00	129,937.35	131,441.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	173,672.20	171,767.57	184,479.75
0200	EMPLOYEE BENEFITS	25,140.89	24,892.63	27,390.00
0280	ON-BEHALF	92,558.37	77,657.74	.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	7,725.00	.00
0400	PURCHASED PROPERTY SERVICES	1,195.13	2,706.65	12,000.00
0500	OTHER PURCHASED SERVICES	3,658.78	3,037.18	6,800.00
0600	SUPPLIES	10,217.89	6,594.86	4,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	897.97	997.70	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		309,591.23	295,379.33	237,369.75
2600 PLANT OPERATIONS & MAINTENANCE				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	240,382.47	261,421.07	253,207.50
0200	EMPLOYEE BENEFITS	87,359.81	100,908.67	84,770.00
0280	ON-BEHALF	39,833.13	40,935.53	.00
0300	PURCHASED PROF AND TECH SERV	122,411.66	133,168.33	128,908.00
0400	PURCHASED PROPERTY SERVICES	32,476.49	52,910.06	52,200.00
0500	OTHER PURCHASED SERVICES	50,397.69	49,484.06	49,146.00
0600	SUPPLIES	163,846.29	196,697.58	266,354.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		736,707.54	835,525.30	834,585.50
TOTAL EXPENDITURES		3,763,817.96	4,238,856.91	3,204,964.25
TOTAL FOR IGNITE INSTITUTE FUND (23)		318,522.41	769,362.32	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		214,530.51	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,858,913.00	1,926,621.00	1,880,000.00
	TOTAL RESTRICTED	1,858,913.00	1,926,621.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,858,913.00	1,926,621.00	1,880,000.00
	TOTAL RECEIPTS	1,858,913.00	1,926,621.00	1,880,000.00
	TOTAL REVENUES	2,073,443.51	1,926,621.00	1,880,000.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

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
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	10,486.02	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		10,486.02	.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	2,062,957.49	112,593.46	.00
TOTAL 5200 FUND TRANSFERS		2,062,957.49	112,593.46	.00
TOTAL EXPENDITURES		2,073,443.51	112,593.46	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	1,814,027.54	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		346,966.15	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	21,274,567.42	23,385,574.51	23,821,317.75
1113	PSC PROPERTY TAX	1,808,773.60	1,637,897.77	1,356,276.86
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	643.35	849.11	662.93
1117	MOTOR VEHICLE TAX	1,728,904.03	1,663,142.51	1,509,206.48
TOTAL AD VALOREM TAXES		24,812,888.40	26,687,463.90	26,687,464.02
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		24,812,888.40	26,687,463.90	26,687,464.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	546,429.00	.00	628,650.00
TOTAL RESTRICTED		546,429.00	.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		546,429.00	.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320		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	25,359,317.40	26,687,463.90	27,316,114.02
	TOTAL REVENUES	25,706,283.55	26,687,463.90	27,316,114.02

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,187,447.02
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	5,187,447.02
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	25,706,283.55	21,617,321.49	22,128,667.00
TOTAL 5200 FUND TRANSFERS		25,706,283.55	21,617,321.49	22,128,667.00
TOTAL EXPENDITURES		25,706,283.55	21,617,321.49	27,316,114.02
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		.00	5,070,142.41	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	16,067.66	313,544.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,516.25	67.82	.00
	TOTAL EARNINGS ON INVESTMENTS	7,516.25	67.82	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,516.25	67.82	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	729,987.73	729,988.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	729,987.73	729,988.63	.00
	TOTAL REVENUE FROM STATE SOURCES	729,987.73	729,988.63	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	864,909.35	414,971.91	.00
	TOTAL FEDERAL REIMBURSEMENT	864,909.35	414,971.91	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	864,909.35	414,971.91	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,178,735.83	21,714,469.40	22,128,667.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	21,178,735.83	21,714,469.40	22,128,667.00
TOTAL OTHER RECEIPTS	21,178,735.83	21,714,469.40	22,128,667.00
TOTAL RECEIPTS	22,781,149.16	22,859,497.76	22,128,667.00
TOTAL REVENUES	22,797,216.82	23,173,041.77	22,128,667.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	22,483,672.81	22,732,250.70	22,128,667.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		22,483,672.81	22,732,250.70	22,128,667.00
TOTAL EXPENDITURES		22,483,672.81	22,732,250.70	22,128,667.00
TOTAL FOR DEBT SERVICE FUND (400)		313,544.01	440,791.07	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		517,356.74	1,853,927.03	275,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,063.18	9,418.81	40,000.00
TOTAL EARNINGS ON INVESTMENTS		1,063.18	9,418.81	40,000.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG		152,785.76	801,292.40	3,521,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	16,000.00
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		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		.00	.00	.00
1690 REBATES		25,016.62	48,073.06	25,000.00
TOTAL FOOD SERVICE		177,802.38	849,365.46	3,562,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	12,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	-157.75	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	11,842.25	500.00
TOTAL REVENUE FROM LOCAL SOURCES		178,865.56	870,626.52	3,602,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	96,133.45	86,708.91	100,000.00
	TOTAL RESTRICTED	96,133.45	86,708.91	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,248,450.14	1,325,652.51	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,248,450.14	1,325,652.51	.00
	TOTAL REVENUE FROM STATE SOURCES	1,344,583.59	1,412,361.42	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,574,303.19	13,343,861.81	5,758,530.00
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,574,303.19	13,343,861.81	5,758,530.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	724,124.56	962,337.00	625,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	724,124.56	962,337.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,298,427.75	14,306,198.81	6,383,530.00
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	10,821,876.90	16,589,186.75	10,086,030.00
	TOTAL REVENUES	11,339,233.64	18,443,113.78	10,361,030.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	3,212,208.33	3,388,387.17	3,867,049.97
0200	EMPLOYEE BENEFITS	909,796.82	1,103,599.12	1,281,064.80
0280	ON-BEHALF	1,248,450.14	1,325,652.51	.00
0300	PURCHASED PROF AND TECH SERV	644.56	3,071.80	3,000.00
0400	PURCHASED PROPERTY SERVICES	82,624.93	146,244.43	210,000.00
0500	OTHER PURCHASED SERVICES	50,674.92	36,737.96	30,475.00
0600	SUPPLIES	3,287,688.75	5,037,123.02	4,163,350.00
0700	PROPERTY	.00	.00	16,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	816.67	.00
0840	CONTINGENCY	.00	.00	299,290.23
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,792,088.45	11,041,632.68	9,870,230.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	564,184.16	620,343.29	490,800.00
TOTAL 5200 FUND TRANSFERS		564,184.16	620,343.29	490,800.00
TOTAL EXPENDITURES		9,356,272.61	11,661,975.97	10,361,030.00
TOTAL FOR FOOD SERVICE FUND (51)		1,982,961.03	6,781,137.81	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	264,646,869.08	264,408,712.98	258,241,128.04
TOTAL OF EXPENDITURES FUND 1	213,125,578.48	222,071,056.01	258,241,128.04
TOTAL FOR FUND 1	51,521,290.60	42,337,656.97	.00
TOTAL OF REVENUES FUND 2	18,201,729.77	23,310,715.33	603,015.00
TOTAL OF EXPENDITURES FUND 2	18,024,517.45	23,391,750.49	603,015.00
TOTAL FOR FUND 2	177,212.32	-81,035.16	.00
TOTAL OF REVENUES FUND 23	4,082,340.37	5,008,219.23	3,204,964.25
TOTAL OF EXPENDITURES FUND 23	3,763,817.96	4,238,856.91	3,204,964.25
TOTAL FOR FUND 23	318,522.41	769,362.32	.00
TOTAL OF REVENUES FUND 310	2,073,443.51	1,926,621.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	2,073,443.51	112,593.46	1,880,000.00
TOTAL FOR FUND 310	.00	1,814,027.54	.00
TOTAL OF REVENUES FUND 320	25,706,283.55	26,687,463.90	27,316,114.02
TOTAL OF EXPENDITURES FUND 320	25,706,283.55	21,617,321.49	27,316,114.02
TOTAL FOR FUND 320	.00	5,070,142.41	.00
TOTAL OF REVENUES FUND 400	22,797,216.82	23,173,041.77	22,128,667.00
TOTAL OF EXPENDITURES FUND 400	22,483,672.81	22,732,250.70	22,128,667.00
TOTAL FOR FUND 400	313,544.01	440,791.07	.00
TOTAL OF REVENUES FUND 51	11,339,233.64	18,443,113.78	10,361,030.00
TOTAL OF EXPENDITURES FUND 51	9,356,272.61	11,661,975.97	10,361,030.00
TOTAL FOR FUND 51	1,982,961.03	6,781,137.81	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	326,049,899.92	339,784,846.22	301,606,251.31
GRAND TOTAL OF EXPENDITURES	272,049,913.56	283,093,554.33	301,606,251.31
GRAND TOTAL	53,999,986.36	56,691,291.89	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
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 **