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BOONE COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	19,884,429.02	33,810,116.30	25,489,401.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	50,665,589.16	54,698,854.68	54,300,000.00
1113 PSC PROPERTY TAX	3,769,464.38	2,138,797.28	3,100,000.00
1115 DELINQUENT PROPERTY TAX	675,238.77	497,680.80	.00
1117 MOTOR VEHICLE TAX	3,917,881.55	4,249,403.73	4,000,000.00
TOTAL AD VALOREM TAXES	59,028,173.86	61,584,736.49	61,400,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	10,047,301.49	9,194,419.50	9,000,000.00
TOTAL SALES & USE TAXES	10,047,301.49	9,194,419.50	9,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	9,597,813.91	12,854,397.46	10,700,000.00
TOTAL INCOME TAXES	9,597,813.91	12,854,397.46	10,700,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	107,723.18	116,806.27	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	107,723.18	116,806.27	100,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	412,258.77	790,362.20	.00
TOTAL OTHER TAXES	412,258.77	790,362.20	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	784,367.21	828,963.55	800,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	139,000.00	152,225.00	139,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	923,367.21	981,188.55	939,000.00
TUITION			
1312 TUITION FROM SUMMER SCHL	.00	33,025.32	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	33,025.32	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	600,000.00	536,130.00	500,000.00
	TOTAL TRANSPORTATION	600,000.00	536,130.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	60,441.23	172,807.01	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	60,441.23	172,807.01	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	45,760.71	40,170.90	20,000.00
1819	OTHER FEES-MAKERSPACE	.00	599.38	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	45,760.71	40,770.28	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	54,501.73	59,195.54	45,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	178,084.37	200,959.19	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,213.84	184.87	.00
1993	OTHER REBATES	1,350.00	8,013.58	.00
1997	OTHER REIMBURSEMENTS	565.00	704.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	237,714.94	269,057.18	195,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,060,555.30	86,573,700.26	82,954,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,894,265.00	55,086,813.00	55,200,000.00
	TOTAL STATE PROGRAM	53,894,265.00	55,086,813.00	55,200,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	35,156.00	30,695.00	22,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	7,571.00	16,299.00	.00
TOTAL OTHER STATE FUNDING		42,727.00	46,994.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	92,980.00	82,990.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	88,250.00	104,456.25	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		181,230.00	187,446.25	75,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	29,985,921.66	29,443,615.10	28,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		29,985,921.66	29,443,615.10	28,000,000.00
TOTAL REVENUE FROM STATE SOURCES		84,104,143.66	84,764,868.35	83,297,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	933,564.62	786,080.98	900,000.00
TOTAL FEDERAL REIMBURSEMENT		933,564.62	786,080.98	900,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		933,564.62	786,080.98	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	422,240.14	428,135.84	441,000.00
TOTAL INTERFUND TRANSFERS		422,240.14	428,135.84	441,000.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,683.86	26,014.64	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,683.86	26,014.64	10,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	427,924.00	454,150.48	451,000.00
TOTAL RECEIPTS	166,526,187.58	172,578,800.07	167,602,500.00
TOTAL REVENUES	186,410,616.60	206,388,916.37	193,091,901.00

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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	68,889,843.16	70,861,545.24	78,820,829.55
0200 EMPLOYEE BENEFITS	3,195,055.32	3,748,368.34	5,360,971.97
0280 ON-BEHALF	21,063,482.28	20,102,140.00	28,000,000.00
0300 PURCHASED PROF AND TECH SERV	127,736.34	126,065.43	142,150.00
0400 PURCHASED PROPERTY SERVICES	329,477.38	118,755.21	189,685.44
0500 OTHER PURCHASED SERVICES	106,061.12	160,427.02	518,302.00
0600 SUPPLIES	946,587.60	3,324,080.72	3,347,646.55
0700 PROPERTY	751,078.53	787,921.83	806,808.56
0800 DEBT SERVICE AND MISCELLANEOUS	12,810.49	51,799.72	21,050.00
TOTAL 1000 INSTRUCTION	95,422,132.22	99,281,103.51	117,207,444.07
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,546,668.51	7,966,166.42	8,522,500.00
0200 EMPLOYEE BENEFITS	462,572.97	543,244.80	573,834.71
0280 ON-BEHALF	1,768,897.00	1,842,474.00	.00
0300 PURCHASED PROF AND TECH SERV	24,779.21	44,199.95	28,300.00
0400 PURCHASED PROPERTY SERVICES	.00	852.36	2,732.00
0500 OTHER PURCHASED SERVICES	22,825.44	35,162.00	34,900.00
0600 SUPPLIES	28,237.29	27,927.19	41,684.00
0700 PROPERTY	6,704.44	10,454.10	14,768.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	765.00	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,861,184.86	10,471,245.82	9,219,618.71
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,936,197.63	4,295,505.01	4,522,850.00
0200 EMPLOYEE BENEFITS	173,159.84	237,143.04	256,094.01
0280 ON-BEHALF	958,262.00	996,949.00	.00
0300 PURCHASED PROF AND TECH SERV	11,882.72	83,688.07	102,500.00
0400 PURCHASED PROPERTY SERVICES	1,676.25	1,044.94	1,600.00
0500 OTHER PURCHASED SERVICES	141,927.55	299,287.51	280,450.00
0600 SUPPLIES	315,346.92	251,659.21	314,170.00
0700 PROPERTY	89,892.14	45,773.10	40,973.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,129.06	27,280.80	40,150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,648,474.11	6,238,330.68	5,558,787.01
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	466,775.23	530,942.98	540,860.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	2,145,887.81	1,556,209.44	1,920,470.48
0280 ON-BEHALF	150,553.00	155,702.00	.00
0300 PURCHASED PROF AND TECH SERV	2,034,456.05	2,209,766.20	2,321,500.00
0400 PURCHASED PROPERTY SERVICES	.00	116.99	.00
0500 OTHER PURCHASED SERVICES	1,451,191.09	1,195,205.34	1,157,900.00
0600 SUPPLIES	2,138.02	4,593.12	4,800.00
0700 PROPERTY	654.08	32,727.81	196,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	660,509.04	435,195.58	84,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,912,164.32	6,120,459.46	6,225,930.48
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	7,953,984.86	8,214,346.63	8,622,870.00
0200 EMPLOYEE BENEFITS	850,552.77	878,849.97	928,602.82
0280 ON-BEHALF	1,972,356.00	2,060,559.00	.00
0300 PURCHASED PROF AND TECH SERV	15,396.46	43,444.59	19,132.00
0400 PURCHASED PROPERTY SERVICES	5,580.16	15,614.80	3,200.00
0500 OTHER PURCHASED SERVICES	41,054.81	51,520.92	57,162.00
0600 SUPPLIES	70,346.39	115,842.05	106,030.94
0700 PROPERTY	16,280.99	72,831.11	15,320.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,118.50	9,145.23	10,786.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,933,670.94	11,462,154.30	9,763,103.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,342,245.07	2,494,809.08	2,568,500.00
0200 EMPLOYEE BENEFITS	363,566.22	380,939.34	434,688.15
0280 ON-BEHALF	442,065.00	462,428.00	.00
0300 PURCHASED PROF AND TECH SERV	68,855.57	75,273.08	80,750.00
0400 PURCHASED PROPERTY SERVICES	55,245.60	27,264.85	38,500.00
0500 OTHER PURCHASED SERVICES	273,378.14	346,749.83	176,300.00
0600 SUPPLIES	46,711.30	79,695.14	155,150.00
0700 PROPERTY	1,031,315.39	1,071,273.64	409,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,843.22	1,372.67	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,627,225.51	4,939,805.63	3,873,188.15
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,317,067.04	5,485,203.84	6,046,409.97
0200 EMPLOYEE BENEFITS	1,257,269.52	1,268,882.96	1,437,611.37
0280 ON-BEHALF	1,238,720.00	1,303,651.00	.00
0300 PURCHASED PROF AND TECH SERV	208,575.85	429,229.71	371,004.08
0400 PURCHASED PROPERTY SERVICES	1,763,279.90	1,610,276.42	2,148,705.42
0500 OTHER PURCHASED SERVICES	461,729.63	448,211.62	522,181.43
0600 SUPPLIES	4,478,386.25	4,260,872.64	4,552,877.10
0700 PROPERTY	503,478.65	373,251.44	3,011,500.10
0800 DEBT SERVICE AND MISCELLANEOUS	16,109.20	18,307.47	24,244.84

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,244,616.04	15,197,887.10	18,114,534.31
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,857,049.33	5,682,245.60	6,585,819.46
0200 EMPLOYEE BENEFITS	1,414,268.90	1,338,645.62	1,520,035.75
0280 ON-BEHALF	2,051,613.00	2,159,707.00	.00
0300 PURCHASED PROF AND TECH SERV	38,911.74	73,409.44	23,084.76
0400 PURCHASED PROPERTY SERVICES	45,010.55	29,133.43	92,415.00
0500 OTHER PURCHASED SERVICES	246,895.57	363,859.41	482,310.00
0600 SUPPLIES	1,317,474.94	903,455.63	1,865,095.07
0700 PROPERTY	2,175,901.02	2,063,272.96	2,028,317.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,533.67	12,922.34	11,362.24
TOTAL 2700 STUDENT TRANSPORTATION	13,159,658.72	12,626,651.43	12,608,439.28
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	88,646.24	83,764.53	133,420.62
0200 EMPLOYEE BENEFITS	9,104.64	3,370.95	10,181.43
0280 ON-BEHALF	179,366.00	187,115.00	.00
0300 PURCHASED PROF AND TECH SERV	506.50	.00	.00
0500 OTHER PURCHASED SERVICES	42,279.75	47,122.70	28,000.00
0600 SUPPLIES	1,981.94	3,249.25	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	321,885.07	324,622.43	171,927.05
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	600.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	600.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	71,301.40	32,638.53	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	16,711.18	4,459.61	.00
0700 PROPERTY	.00	7,850.00	.00
TOTAL 4200 LAND IMPROVEMENTS	88,012.58	44,948.14	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	143,088.11	70,610.00	100,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	143,088.11	70,610.00	130,772.00
4600 SITE IMPROVEMENT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	437,705.00	4,679,258.51	1,453,220.00
TOTAL 5200 FUND TRANSFERS	437,705.00	4,679,258.51	1,453,220.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	8,720,936.18
TOTAL 5300 CONTINGENCY	.00	.00	8,720,936.18
TOTAL EXPENDITURES	162,800,417.48	171,457,077.01	193,091,901.00
TOTAL FOR GENERAL FUND (1)	23,610,199.12	34,931,839.36	.00



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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,096,170.29	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,839,955.00	1,859,573.00	1,800,000.00
TOTAL RESTRICTED		1,839,955.00	1,859,573.00	1,800,000.00
TOTAL REVENUE FROM STATE SOURCES		1,839,955.00	1,859,573.00	1,800,000.00
TOTAL RECEIPTS		1,839,955.00	1,859,573.00	1,800,000.00
TOTAL REVENUES		1,839,955.00	2,955,743.29	1,800,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,758,060.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,758,060.00
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	861,745.55	2,745,459.99	41,940.00
TOTAL 5200 FUND TRANSFERS	861,745.55	2,745,459.99	41,940.00
TOTAL EXPENDITURES	861,745.55	2,745,459.99	1,800,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	978,209.45	210,283.30	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,922,803.64	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	16,655,721.26	17,460,368.42	17,576,153.00
1113 PSC PROPERTY TAX	1,046,507.72	991,046.37	1,025,588.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,294,501.30	1,317,916.70	1,167,591.00
TOTAL AD VALOREM TAXES	18,996,730.28	19,769,331.49	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	18,996,730.28	19,769,331.49	19,769,332.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,116,774.00	748,337.00	628,650.00
TOTAL RESTRICTED	1,116,774.00	748,337.00	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	1,116,774.00	748,337.00	628,650.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4800	Interest Subsidy on Qual Bonds	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	20,113,504.28	20,517,668.49	20,397,982.00
	TOTAL REVENUES	20,113,504.28	22,440,472.13	20,397,982.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,397,982.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,397,982.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	18,813,988.27	22,400,000.23	18,000,000.00
TOTAL 5200 FUND TRANSFERS	18,813,988.27	22,400,000.23	18,000,000.00
TOTAL EXPENDITURES	18,813,988.27	22,400,000.23	20,397,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,299,516.01	40,471.90	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,721,767.07	5,278,763.96	3,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,870.87	10,875.13	3,000.00
TOTAL EARNINGS ON INVESTMENTS	2,870.87	10,875.13	3,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,458,220.45	3,317,711.65	3,500,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	20,732.85	25,249.75	20,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	.00	.00	.00
1631F CATERING-FOOD	.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT	1,070.27	1,057.92	.00
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690 REBATES	25,093.20	39,899.27	20,000.00
TOTAL FOOD SERVICE	3,505,116.77	3,383,918.59	3,540,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	889.21	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-191.45	347.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	697.76	347.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,508,685.40	3,395,140.72	3,546,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	95,499.44	113,411.09	100,000.00
	TOTAL RESTRICTED	95,499.44	113,411.09	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	857,164.00	901,970.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	857,164.00	901,970.00	.00
	TOTAL REVENUE FROM STATE SOURCES	952,663.44	1,015,381.09	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,137,298.49	3,893,069.22	4,139,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,137,298.49	3,893,069.22	4,139,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	648,987.00	578,167.78	628,597.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	648,987.00	578,167.78	628,597.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,786,285.49	4,471,237.00	4,767,597.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,247,634.33	8,881,758.81	8,413,597.00
	TOTAL REVENUES	13,969,401.40	14,160,522.77	11,413,597.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,844,833.10	2,870,249.91	3,405,700.62
0200 EMPLOYEE BENEFITS	644,423.39	636,725.66	792,782.52
0280 ON-BEHALF	857,164.00	901,970.00	.00
0300 PURCHASED PROF AND TECH SERV	3,151.00	4,085.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	189,129.49	151,685.50	264,300.00
0500 OTHER PURCHASED SERVICES	55,092.93	43,295.90	122,320.50
0600 SUPPLIES	3,635,898.62	3,829,004.71	4,643,609.07
0700 PROPERTY	301,199.00	714,796.89	749,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00
0840 CONTINGENCY	.00	.00	976,084.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,530,891.53	9,151,813.57	10,972,597.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	422,240.14	425,746.84	441,000.00
TOTAL 5200 FUND TRANSFERS	422,240.14	425,746.84	441,000.00
TOTAL EXPENDITURES	8,953,131.67	9,577,560.41	11,413,597.00
TOTAL FOR FOOD SERVICE FUND (51)	5,016,269.73	4,582,962.36	.00



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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	239,132.70	218,796.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,132.70	218,796.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	239,132.70	218,796.50	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	76,503.00	80,531.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,503.00	80,531.00	.00
TOTAL REVENUE FROM STATE SOURCES	76,503.00	80,531.00	.00
TOTAL RECEIPTS	315,635.70	299,327.50	.00
TOTAL REVENUES	315,635.70	299,327.50	.00

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DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	156,218.55	153,473.83	.00
0200	EMPLOYEE BENEFITS	37,520.87	36,103.64	.00
0280	ON-BEHALF	76,503.00	80,531.00	.00
0300	PURCHASED PROF AND TECH SERV	504.00	285.00	.00
0400	PURCHASED PROPERTY SERVICES	1,540.00	.00	.00
0500	OTHER PURCHASED SERVICES	174.80	213.10	.00
0600	SUPPLIES	13,359.31	10,077.47	.00
0700	PROPERTY	4,278.91	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	35.00	.00
TOTAL 3200 DAY CARE OPERATIONS		290,124.44	280,719.04	.00
TOTAL EXPENDITURES		290,124.44	280,719.04	.00
TOTAL FOR DAY CARE OPERATIONS (52)		25,511.26	18,608.46	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	186,410,616.60	206,388,916.37	193,091,901.00
TOTAL OF EXPENDITURES FUND 1	162,800,417.48	171,457,077.01	193,091,901.00
TOTAL FOR FUND 1	23,610,199.12	34,931,839.36	.00
TOTAL OF REVENUES FUND 310	1,839,955.00	2,955,743.29	1,800,000.00
TOTAL OF EXPENDITURES FUND 310	861,745.55	2,745,459.99	1,800,000.00
TOTAL FOR FUND 310	978,209.45	210,283.30	.00
TOTAL OF REVENUES FUND 320	20,113,504.28	22,440,472.13	20,397,982.00
TOTAL OF EXPENDITURES FUND 320	18,813,988.27	22,400,000.23	20,397,982.00
TOTAL FOR FUND 320	1,299,516.01	40,471.90	.00
TOTAL OF REVENUES FUND 51	13,969,401.40	14,160,522.77	11,413,597.00
TOTAL OF EXPENDITURES FUND 51	8,953,131.67	9,577,560.41	11,413,597.00
TOTAL FOR FUND 51	5,016,269.73	4,582,962.36	.00
TOTAL OF REVENUES FUND 52	315,635.70	299,327.50	.00
TOTAL OF EXPENDITURES FUND 52	290,124.44	280,719.04	.00
TOTAL FOR FUND 52	25,511.26	18,608.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	222,649,112.98	246,244,982.06	226,703,480.00
GRAND TOTAL OF EXPENDITURES	191,719,407.41	206,460,816.68	226,703,480.00
GRAND TOTAL	30,929,705.57	39,784,165.38	.00

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Fiscal Year for reports	2017
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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