

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	23,443,843.46	25,989,442.39	-2,545,598.93	110.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	58,899,676.00	60,307,548.31	-1,407,872.31	102.39
1113 PSC PROPERTY TAX	4,000,000.00	4,954,102.58	-954,102.58	123.85
1115 DELINQUENT PROPERTY TAX	.00	411,598.98	-411,598.98	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	4,300,000.00	4,583,732.10	-283,732.10	106.60
TOTAL AD VALOREM TAXES	67,199,676.00	70,256,981.97	-3,057,305.97	104.55
SALES & USE TAXES				
1121 UTILITIES TAX	9,000,000.00	9,191,120.80	-191,120.80	102.12
TOTAL SALES & USE TAXES	9,000,000.00	9,191,120.80	-191,120.80	102.12
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	12,000,000.00	12,034,162.57	-34,162.57	100.28
TOTAL INCOME TAXES	12,000,000.00	12,034,162.57	-34,162.57	100.28
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100,000.00	132,967.69	-32,967.69	132.97
TOTAL PENALTIES & INTEREST ON TAXES	100,000.00	132,967.69	-32,967.69	132.97
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	375,075.33	-375,075.33	.00
TOTAL OTHER TAXES	.00	375,075.33	-375,075.33	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	800,000.00	796,727.04	3,272.96	99.59
1280F FOREIGN TRADE ZONE (2004-2008)	139,000.00	145,612.50	-6,612.50	104.76
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	939,000.00	942,339.54	-3,339.54	100.36
TUITION				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1312 TUITION FROM SUMMER SCHL	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	500,000.00	605,000.00	-105,000.00	121.00
TOTAL TRANSPORTATION	500,000.00	605,000.00	-105,000.00	121.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	650,000.00	723,467.51	-73,467.51	111.30
TOTAL EARNINGS ON INVESTMENTS	650,000.00	723,467.51	-73,467.51	111.30
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	20,000.00	-45.68	20,045.68	-.23
1819 OTHER FEES-MAKERSPACE	.00	12.52	-12.52	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,000.00	-33.16	20,033.16	-.17
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	45,000.00	76,958.30	-31,958.30	171.02
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	150,000.00	.00	150,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,016.02	-1,016.02	.00
1990 MISCELLANEOUS REVENUE	.00	361.54	-361.54	.00
1993 OTHER REBATES	.00	28,660.10	-28,660.10	.00
1997 OTHER REIMBURSEMENTS	.00	483.91	-483.91	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,000.00	107,479.87	87,520.13	55.12
TOTAL REVENUE FROM LOCAL SOURCES	90,603,676.00	94,368,562.12	-3,764,886.12	104.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	55,269,000.00	55,269,473.00	-473.00	100.00
TOTAL STATE PROGRAM	55,269,000.00	55,269,473.00	-473.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	22,500.00	27,929.00	-5,429.00	124.13
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	31,214.00	-31,214.00	.00
TOTAL OTHER STATE FUNDING	22,500.00	59,143.00	-36,643.00	262.86
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFIC STIPEND	.00	88,836.00	-88,836.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	75,000.00	128,143.75	-53,143.75	170.86
TOTAL EXPENDITURE REIMBURSEMENTS	75,000.00	216,979.75	-141,979.75	289.31
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF	28,000,000.00	31,799,382.18	-3,799,382.18	113.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	28,000,000.00	31,799,382.18	-3,799,382.18	113.57
TOTAL REVENUE FROM STATE SOURCES	83,366,500.00	87,344,977.93	-3,978,477.93	104.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	900,000.00	976,427.63	-76,427.63	108.49
TOTAL FEDERAL REIMBURSEMENT	900,000.00	976,427.63	-76,427.63	108.49
TOTAL REVENUE FROM FEDERAL SOURCES	900,000.00	976,427.63	-76,427.63	108.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	441,000.00	523,034.03	-82,034.03	118.60
TOTAL INTERFUND TRANSFERS	441,000.00	523,034.03	-82,034.03	118.60

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	100.00	-100.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	63,457.31	-53,457.31	634.57
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	63,557.31	-53,557.31	635.57
CAPITAL LEASE PROCEEDS				
5500 LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	451,000.00	586,591.34	-135,591.34	130.06
TOTAL RECEIPTS	175,321,176.00	183,276,559.02	-7,955,383.02	104.54
TOTAL REVENUES	198,765,019.46	209,266,001.41	-10,500,981.95	105.28

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	80,277,473.16	75,728,337.83	4,549,135.33	94.33
0200 EMPLOYEE BENEFITS	5,794,780.30	4,194,954.36	1,599,825.94	72.39
0280 ON-BEHALF	28,000,000.00	21,453,432.00	6,546,568.00	76.62
0300 PURCHASED PROF AND TECH SERV	140,650.00	171,799.30	-31,149.30	122.15
0400 PURCHASED PROPERTY SERVICES	193,366.00	138,861.65	54,504.35	71.81
0500 OTHER PURCHASED SERVICES	777,763.00	660,570.27	117,192.73	84.93
0600 SUPPLIES	4,028,690.82	2,081,881.84	1,946,808.98	51.68
0700 PROPERTY	1,476,252.00	375,707.11	1,100,544.89	25.45
0800 DEBT SERVICE AND MISCELLANEOUS	25,125.00	46,288.18	-21,163.18	184.23
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	120,714,100.28	104,851,832.54	15,862,267.74	86.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,060,010.00	8,798,107.72	261,902.28	97.11
0200 EMPLOYEE BENEFITS	658,922.49	605,293.93	53,628.56	91.86
0280 ON-BEHALF	.00	2,058,128.00	-2,058,128.00	.00
0300 PURCHASED PROF AND TECH SERV	30,650.00	64,086.16	-33,436.16	209.09
0400 PURCHASED PROPERTY SERVICES	3,032.00	525.34	2,506.66	17.33
0500 OTHER PURCHASED SERVICES	34,050.00	22,467.00	11,583.00	65.98
0600 SUPPLIES	44,932.44	37,164.41	7,768.03	82.71
0700 PROPERTY	10,768.00	783.72	9,984.28	7.28
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	45.00	855.00	5.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,843,264.93	11,586,601.28	-1,743,336.35	117.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,836,057.67	4,740,522.65	95,535.02	98.02
0200 EMPLOYEE BENEFITS	296,548.02	282,226.55	14,321.47	95.17
0280 ON-BEHALF	.00	1,115,433.00	-1,115,433.00	.00
0300 PURCHASED PROF AND TECH SERV	120,339.00	54,132.28	66,206.72	44.98
0400 PURCHASED PROPERTY SERVICES	1,150.00	4,999.72	-3,849.72	434.76
0500 OTHER PURCHASED SERVICES	226,421.91	221,105.40	5,316.51	97.65
0600 SUPPLIES	318,078.22	251,589.95	66,488.27	79.10
0700 PROPERTY	62,973.00	38,843.61	24,129.39	61.68
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	1,251.00	1,799.00	41.02
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,864,617.82	6,710,104.16	-845,486.34	114.42
2300 DISTRICT ADMIN SUPPORT				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	581,612.14	568,278.25	13,333.89	97.71
0200 EMPLOYEE BENEFITS	1,946,576.67	1,625,844.76	320,731.91	83.52
0280 ON-BEHALF	.00	153,044.00	-153,044.00	.00
0300 PURCHASED PROF AND TECH SERV	2,321,500.00	2,443,605.45	-122,105.45	105.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,154,900.00	1,186,300.29	-31,400.29	102.72
0600 SUPPLIES	3,500.00	4,653.82	-1,153.82	132.97
0700 PROPERTY	59,699.09	.00	59,699.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,000.00	166,355.99	-82,355.99	198.04
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,151,787.90	6,148,082.56	3,705.34	99.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	8,940,492.00	8,721,379.30	219,112.70	97.55
0200 EMPLOYEE BENEFITS	1,071,709.21	1,022,220.22	49,488.99	95.38
0280 ON-BEHALF	.00	2,221,572.00	-2,221,572.00	.00
0300 PURCHASED PROF AND TECH SERV	22,352.00	25,819.49	-3,467.49	115.51
0400 PURCHASED PROPERTY SERVICES	3,400.00	8,319.68	-4,919.68	244.70
0500 OTHER PURCHASED SERVICES	59,112.00	54,348.56	4,763.44	91.94
0600 SUPPLIES	119,380.00	115,054.34	4,325.66	96.38
0700 PROPERTY	17,450.00	30,740.67	-13,290.67	176.16
0800 DEBT SERVICE AND MISCELLANEOUS	59,191.00	66,367.13	-7,176.13	112.12
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,293,086.21	12,265,821.39	-1,972,735.18	119.17
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,962,883.41	2,728,132.75	234,750.66	92.08
0200 EMPLOYEE BENEFITS	503,207.45	451,241.46	51,965.99	89.67
0280 ON-BEHALF	.00	515,024.00	-515,024.00	.00
0300 PURCHASED PROF AND TECH SERV	113,250.00	119,967.67	-6,717.67	105.93
0400 PURCHASED PROPERTY SERVICES	45,500.00	39,572.98	5,927.02	86.97
0500 OTHER PURCHASED SERVICES	230,800.00	393,095.05	-162,295.05	170.32
0600 SUPPLIES	97,279.19	96,846.17	433.02	99.55
0700 PROPERTY	456,102.90	301,588.45	154,514.45	66.12
0800 DEBT SERVICE AND MISCELLANEOUS	9,650.00	3,197.47	6,452.53	33.13
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,418,672.95	4,648,666.00	-229,993.05	105.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,034,893.00	5,627,818.93	407,074.07	93.25
0200 EMPLOYEE BENEFITS	1,582,702.97	1,428,944.64	153,758.33	90.29
0280 ON-BEHALF	.00	1,418,267.00	-1,418,267.00	.00
0300 PURCHASED PROF AND TECH SERV	564,576.34	343,607.69	220,968.65	60.86
0400 PURCHASED PROPERTY SERVICES	2,366,105.89	1,762,913.57	603,192.32	74.51
0500 OTHER PURCHASED SERVICES	521,565.69	387,687.52	133,878.17	74.33
0600 SUPPLIES	4,784,429.33	4,472,669.02	311,760.31	93.48
0700 PROPERTY	899,838.35	57,704.61	842,133.74	6.41
0800 DEBT SERVICE AND MISCELLANEOUS	24,377.68	15,613.08	8,764.60	64.05

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,778,489.25	15,515,226.06	1,263,263.19	92.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,938,113.55	6,021,009.39	917,104.16	86.78
0200 EMPLOYEE BENEFITS	1,815,850.05	1,670,422.53	145,427.52	91.99
0280 ON-BEHALF	.00	2,364,802.00	-2,364,802.00	.00
0300 PURCHASED PROF AND TECH SERV	30,228.69	29,066.61	1,162.08	96.16
0400 PURCHASED PROPERTY SERVICES	79,928.53	42,852.09	37,076.44	53.61
0500 OTHER PURCHASED SERVICES	489,368.12	283,270.08	206,098.04	57.88
0600 SUPPLIES	1,958,614.39	1,245,460.83	713,153.56	63.59
0700 PROPERTY	3,211,265.58	2,550,520.40	660,745.18	79.42
0800 DEBT SERVICE AND MISCELLANEOUS	11,723.11	10,879.30	843.81	92.80
TOTAL 2700 STUDENT TRANSPORTATION	14,535,092.02	14,218,283.23	316,808.79	97.82
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,838.29	44,664.70	-2,826.41	106.76
0200 EMPLOYEE BENEFITS	2,951.30	964.61	1,986.69	32.68
0280 ON-BEHALF	.00	305,320.00	-305,320.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,000.00	15,484.60	12,515.40	55.30
0600 SUPPLIES	920.22	340.59	579.63	37.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	73,709.81	366,774.50	-293,064.69	497.59
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	91,471.66	53,671.65	37,800.01	58.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	10,343.98	-10,343.98	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	91,471.66	64,015.63	27,456.03	69.98
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	30,772.00	5,000.00	25,772.00	16.25
0400 PURCHASED PROPERTY SERVICES	.00	5,720.00	-5,720.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	30,772.00	10,720.00	20,052.00	34.84

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	554,000.00	1,094,646.05	-540,646.05	197.59
TOTAL 5200 FUND TRANSFERS	554,000.00	1,094,646.05	-540,646.05	197.59
5300 CONTINGENCY				
0840 CONTINGENCY	5,654,881.83	.00	5,654,881.83	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	5,654,881.83	.00	5,654,881.83	.00
TOTAL EXPENDITURES	195,003,946.66	177,480,773.40	17,523,173.26	91.01
TOTAL FOR GENERAL FUND (1)	3,761,072.80	31,785,228.01	-28,024,155.21	845.11



08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	372,324.88	117,150.46	255,174.42	31.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	156.00	-156.00	.00
TOTAL TUITION	.00	156.00	-156.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,059.30	134,402.95	-113,343.65	638.21
1925 REIMBURSEMENTS (NON-GVT)	.00	278,086.01	-278,086.01	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,059.30	412,488.96	-391,429.66	999.99
TOTAL REVENUE FROM LOCAL SOURCES	21,059.30	412,644.96	-391,585.66	999.99
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	75,148.00	75,148.00	.00	100.00
TOTAL OTHER STATE FUNDING	75,148.00	75,148.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	8,017.79	-8,017.79	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	8,017.79	-8,017.79	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,453,815.66	5,023,238.95	-569,423.29	112.79
	TOTAL RESTRICTED	4,453,815.66	5,023,238.95	-569,423.29	112.79
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,528,963.66	5,106,404.74	-577,441.08	112.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,334,552.36	6,594,150.16	-259,597.80	104.10
	TOTAL RESTRICTED THROUGH THE STATE	6,334,552.36	6,594,150.16	-259,597.80	104.10
	TOTAL REVENUE FROM FEDERAL SOURCES	6,334,552.36	6,594,150.16	-259,597.80	104.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	554,000.00	554,000.00	.00	100.00
5232	TRANSFER FROM TITLE IV	58,074.00	.00	58,074.00	.00
5241	NCLB TRANSFER TO TITLE I	-58,074.00	.00	-58,074.00	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	.00	100.00
	TOTAL OTHER RECEIPTS	554,000.00	554,000.00	.00	100.00
	TOTAL RECEIPTS	11,438,575.32	12,667,199.86	-1,228,624.54	110.74
	TOTAL REVENUES	11,810,900.20	12,784,350.32	-973,450.12	108.24

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,055,689.16	3,998,879.72	56,809.44	98.60
0200 EMPLOYEE BENEFITS	1,007,689.64	905,276.47	102,413.17	89.84
0300 PURCHASED PROF AND TECH SERV	614,187.55	458,444.72	155,742.83	74.64
0400 PURCHASED PROPERTY SERVICES	25,262.45	75,221.94	-49,959.49	297.76
0500 OTHER PURCHASED SERVICES	699,049.67	459,642.02	239,407.65	65.75
0600 SUPPLIES	1,552,575.04	1,669,859.44	-117,284.40	107.55
0700 PROPERTY	446,240.09	380,650.80	65,589.29	85.30
0800 DEBT SERVICE AND MISCELLANEOUS	39,625.16	21,032.00	18,593.16	53.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,440,318.76	7,969,007.11	471,311.65	94.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	412,470.45	341,520.21	70,950.24	82.80
0200 EMPLOYEE BENEFITS	117,644.80	84,964.20	32,680.60	72.22
0300 PURCHASED PROF AND TECH SERV	.00	1,468.20	-1,468.20	.00
0500 OTHER PURCHASED SERVICES	500.00	125.00	375.00	25.00
0600 SUPPLIES	20,462.19	15,576.11	4,886.08	76.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	551,077.44	443,653.72	107,423.72	80.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	655,680.90	594,777.09	60,903.81	90.71
0200 EMPLOYEE BENEFITS	148,560.33	92,844.51	55,715.82	62.50
0300 PURCHASED PROF AND TECH SERV	292,792.06	283,316.09	9,475.97	96.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	177,383.29	188,484.43	-11,101.14	106.26
0600 SUPPLIES	68,618.65	87,452.06	-18,833.41	127.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,468.00	-5,468.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,343,035.23	1,252,342.18	90,693.05	93.25
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	925.00	-925.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	925.00	-925.00	.00
2400 SCHOOL ADMIN SUPPORT				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	-17.80	17.80	.00
0200 EMPLOYEE BENEFITS	.00	17.80	-17.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	265,730.25	-265,730.25	.00
0500 OTHER PURCHASED SERVICES	.00	22,650.00	-22,650.00	.00
0600 SUPPLIES	.00	-735.98	735.98	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	287,644.27	-287,644.27	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	3,522.31	-3,522.31	.00
0200 EMPLOYEE BENEFITS	.00	245.95	-245.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,432.05	26,858.85	-20,426.80	417.58
0500 OTHER PURCHASED SERVICES	.00	486.59	-486.59	.00
0600 SUPPLIES	1,833.74	8,708.06	-6,874.32	474.88
0700 PROPERTY	.00	8,104.00	-8,104.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,265.79	47,925.76	-39,659.97	579.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,033,444.00	1,176,840.80	-143,396.80	113.88
0200 EMPLOYEE BENEFITS	429,350.00	347,646.07	81,703.93	80.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,712.61	204,234.15	-143,521.54	336.39
0600 SUPPLIES	.00	7,714.80	-7,714.80	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,523,506.61	1,736,435.82	-212,929.21	113.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	551,383.20	526,987.59	24,395.61	95.58
0200 EMPLOYEE BENEFITS	38,846.34	40,426.37	-1,580.03	104.07

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	26,176.00	45,315.00	-19,139.00	173.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,491.47	11,165.35	21,326.12	34.36
0600 SUPPLIES	122,326.69	148,074.15	-25,747.46	121.05
0700 PROPERTY	558.20	.00	558.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,213.10	3,012.10	-799.00	136.10
TOTAL 3300 COMMUNITY SERVICES	773,995.00	774,980.56	-985.56	100.13
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	339.50	339.50	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	339.50	339.50	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	72,501.72	122,389.01	-49,887.29	168.81
TOTAL 5200 FUND TRANSFERS	72,501.72	122,389.01	-49,887.29	168.81
TOTAL EXPENDITURES	12,713,040.05	12,635,642.93	77,397.12	99.39
TOTAL FOR SPECIAL REVENUE (2)	-902,139.85	148,707.39	-1,050,847.24	-16.48

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14  
glkyafpr

DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	697,682.92	-697,682.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	460.49	-460.49	.00
TOTAL EARNINGS ON INVESTMENTS	.00	460.49	-460.49	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	104,914.29	-104,914.29	.00
1740 STUDENT FEES	.00	1,380,214.74	-1,380,214.74	.00
1750 DONATIONS (ACTIVITY FND)	.00	430,706.64	-430,706.64	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,263.21	-1,263.21	.00
TOTAL STUDENT ACTIVITIES	.00	1,917,098.88	-1,917,098.88	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,917,559.37	-1,917,559.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	364,163.87	-364,163.87	.00
TOTAL INTERFUND TRANSFERS	.00	364,163.87	-364,163.87	.00
TOTAL OTHER RECEIPTS	.00	364,163.87	-364,163.87	.00
TOTAL RECEIPTS	.00	2,281,723.24	-2,281,723.24	.00
TOTAL REVENUES	.00	2,979,406.16	-2,979,406.16	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15  
glkyafrrp

DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	192,625.62	-192,625.62	.00
0200 EMPLOYEE BENEFITS	.00	11,400.80	-11,400.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	19,685.64	-19,685.64	.00
0400 PURCHASED PROPERTY SERVICES	.00	10,245.50	-10,245.50	.00
0500 OTHER PURCHASED SERVICES	.00	136,475.42	-136,475.42	.00
0600 SUPPLIES	.00	1,446,444.99	-1,446,444.99	.00
0700 PROPERTY	.00	14,863.86	-14,863.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,030.56	-28,030.56	.00
TOTAL 1000 INSTRUCTION	.00	1,859,772.39	-1,859,772.39	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	261.44	-261.44	.00
0600 SUPPLIES	.00	2,363.69	-2,363.69	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	710.00	-710.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,335.13	-3,335.13	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	51,357.50	-51,357.50	.00
0200 EMPLOYEE BENEFITS	.00	5,994.20	-5,994.20	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,650.00	-1,650.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,584.88	-1,584.88	.00
0600 SUPPLIES	.00	55,556.28	-55,556.28	.00
0700 PROPERTY	.00	1,685.65	-1,685.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,215.00	-4,215.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	122,043.51	-122,043.51	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	400.00	-400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,156.10	-5,156.10	.00
0500 OTHER PURCHASED SERVICES	.00	1,426.96	-1,426.96	.00
0600 SUPPLIES	.00	31,792.45	-31,792.45	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,694.78	-2,694.78	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	41,470.29	-41,470.29	.00
2600 PLANT OPERATIONS & MAINTENANCE				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16  
glkyafpr

DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	12,365.70	-12,365.70	.00
0200	EMPLOYEE BENEFITS	.00	3,258.75	-3,258.75	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	30,009.21	-30,009.21	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	51,748.38	-51,748.38	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	97,382.04	-97,382.04	.00
	TOTAL EXPENDITURES	.00	2,124,003.36	-2,124,003.36	.00
	TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	855,402.80	-855,402.80	.00



08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,874,652.00	1,874,652.00	.00	100.00
TOTAL RESTRICTED		1,874,652.00	1,874,652.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,874,652.00	1,874,652.00	.00	100.00
TOTAL RECEIPTS		1,874,652.00	1,874,652.00	.00	100.00
TOTAL REVENUES		1,874,652.00	1,874,652.00	.00	100.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,874,652.00	-822,480.30	2,697,132.30	-43.87
TOTAL 5200 FUND TRANSFERS		1,874,652.00	-822,480.30	2,697,132.30	-43.87
TOTAL EXPENDITURES		1,874,652.00	-822,480.30	2,697,132.30	-43.87
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	2,697,132.30	-2,697,132.30	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	18,807,148.00	18,144,172.84	662,975.16	96.47
1113 PSC PROPERTY TAX	817,164.00	1,466,009.01	-648,845.01	179.40
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	369.00	.00	369.00	.00
1117 MOTOR VEHICLE TAX	1,347,479.00	1,361,977.37	-14,498.37	101.08
TOTAL AD VALOREM TAXES	20,972,160.00	20,972,159.22	.78	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,972,160.00	20,972,159.22	.78	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	697,082.00	697,082.00	.00	100.00
TOTAL RESTRICTED	697,082.00	697,082.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	697,082.00	697,082.00	.00	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4800 Interest Subsidy on Qual Bonds	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110d BOND DISCOUNT	.00	.00	.00	.00
5110R REFUNDING BOND PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	21,669,242.00	21,669,241.22	.78	100.00
TOTAL REVENUES	21,669,242.00	21,669,241.22	.78	100.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,669,242.00	21,411,665.59	257,576.41	98.81
TOTAL 5200 FUND TRANSFERS	21,669,242.00	21,411,665.59	257,576.41	98.81
TOTAL EXPENDITURES	21,669,242.00	21,411,665.59	257,576.41	98.81
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	257,575.63	-257,575.63	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		88,278,131.16	37,754,572.76	50,523,558.40	42.77
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	34,211.63	416,286.83	-382,075.20	999.99
TOTAL EARNINGS ON INVESTMENTS		34,211.63	416,286.83	-382,075.20	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CINERGY REBATE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		34,211.63	416,286.83	-382,075.20	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	-1,077,665.97	.00	-1,077,665.97	.00
5110d	BOND DISCOUNT	.00	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		-1,077,665.97	.00	-1,077,665.97	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,354,858.94	2,261,416.46	-906,557.52	166.91
TOTAL INTERFUND TRANSFERS		1,354,858.94	2,261,416.46	-906,557.52	166.91
TOTAL OTHER RECEIPTS		277,192.97	2,261,416.46	-1,984,223.49	815.83

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	311,404.60	2,677,703.29	-2,366,298.69	859.88
TOTAL REVENUES	88,589,535.76	40,432,276.05	48,157,259.71	45.64

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,001,700.00	10,750.00	990,950.00	1.07
0700	PROPERTY	.00	26,507.64	-26,507.64	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		1,001,700.00	37,257.64	964,442.36	3.72
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	6,543.48	43,848.08	-37,304.60	670.10
0400	PURCHASED PROPERTY SERVICES	722,650.00	451,984.00	270,666.00	62.55
0500	OTHER PURCHASED SERVICES	264.18	338.92	-74.74	128.29
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	20,450.00	.00	20,450.00	.00
TOTAL 4200 LAND IMPROVEMENTS		749,907.66	496,171.00	253,736.66	66.16
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	230,988.20	-230,988.20	.00
0400	PURCHASED PROPERTY SERVICES	2,209,981.00	15,652,522.75	-13,442,541.75	708.27
0500	OTHER PURCHASED SERVICES	.00	2,741.81	-2,741.81	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	79,152.30	-79,152.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,209,981.00	15,965,405.06	-13,755,424.06	722.42
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	-8,452.20	1,075,101.17	-1,083,553.37	-999.99
0400	PURCHASED PROPERTY SERVICES	732,855.80	1,553,761.33	-820,905.53	212.01
0500	OTHER PURCHASED SERVICES	1,097.16	2,488.71	-1,391.55	226.83
0600	SUPPLIES	45,000.00	368,405.44	-323,405.44	818.68
0700	PROPERTY	.00	18,624.77	-18,624.77	.00



08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25  
glkyafprp

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	8,733.00	.00	8,733.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		779,233.76	3,018,381.42	-2,239,147.66	387.35
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	66,778.07	523,327.59	-456,549.52	783.68
0400	PURCHASED PROPERTY SERVICES	2,640,160.66	2,293,649.96	346,510.70	86.88
0500	OTHER PURCHASED SERVICES	1,861.62	5,239.04	-3,377.42	281.42
0700	PROPERTY	.00	27,246.21	-27,246.21	.00
0840	CONTINGENCY	50,422.00	.00	50,422.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,759,222.35	2,849,462.80	-90,240.45	103.27
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,500,044.77	22,366,677.92	-14,866,633.15	298.22
TOTAL FOR CONSTRUCTION FUND (360)		81,089,490.99	18,065,598.13	63,023,892.86	22.28

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,771.87	-1,771.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,535.75	-4,535.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,535.75	-4,535.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,535.75	-4,535.75	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF	.00	907,503.04	-907,503.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	907,503.04	-907,503.04	.00
TOTAL REVENUE FROM STATE SOURCES	.00	907,503.04	-907,503.04	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 Interest Subsidy on Qual Bonds	.00	571,507.12	-571,507.12	.00
TOTAL FEDERAL REIMBURSEMENT	.00	571,507.12	-571,507.12	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	571,507.12	-571,507.12	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110d BOND DISCOUNT	.00	.00	.00	.00
5110i BOND ISSUANCE COSTS	.00	-96,560.00	96,560.00	.00
5110R REFUNDING BOND PROCEEDS	.00	12,765,000.00	-12,765,000.00	.00
5120 BOND PREMIUM	.00	38,140.66	-38,140.66	.00
TOTAL BOND ISSUANCE	.00	12,706,580.66	-12,706,580.66	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	19,512,005.00	19,491,246.93	20,758.07	99.89

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	19,512,005.00	19,491,246.93	20,758.07	99.89
TOTAL OTHER RECEIPTS	19,512,005.00	32,197,827.59	-12,685,822.59	165.02
TOTAL RECEIPTS	19,512,005.00	33,681,373.50	-14,169,368.50	172.62
TOTAL REVENUES	19,512,005.00	33,683,145.37	-14,171,140.37	172.63

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	19,512,005.00	20,976,812.24	-1,464,807.24	107.51
0900	OTHER ITEMS	.00	12,706,333.13	-12,706,333.13	.00
	TOTAL 5100 DEBT SERVICE	19,512,005.00	33,683,145.37	-14,171,140.37	172.63
	TOTAL EXPENDITURES	19,512,005.00	33,683,145.37	-14,171,140.37	172.63
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,000,000.00	4,384,421.97	-1,384,421.97	146.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	61,038.38	-51,038.38	610.38
TOTAL EARNINGS ON INVESTMENTS	10,000.00	61,038.38	-51,038.38	610.38
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,449,000.00	2,601,667.81	847,332.19	75.43
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	30,000.00	41,512.77	-11,512.77	138.38
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1631F CATERING-FOOD	.00	.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT	.00	1,758.42	-1,758.42	.00
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00	.00
1690 REBATES	20,000.00	31,691.91	-11,691.91	158.46
TOTAL FOOD SERVICE	3,499,000.00	2,676,630.91	822,369.09	76.50
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	3,000.00	-572.00	3,572.00	-19.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	-572.00	3,572.00	-19.07
TOTAL REVENUE FROM LOCAL SOURCES	3,512,000.00	2,737,097.29	774,902.71	77.94
REVENUE FROM STATE SOURCES				
RESTRICTED				

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	100,000.00	84,038.25	15,961.75	84.04
	TOTAL RESTRICTED	100,000.00	84,038.25	15,961.75	84.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	.00	983,761.00	-983,761.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	983,761.00	-983,761.00	.00
	TOTAL REVENUE FROM STATE SOURCES	100,000.00	1,067,799.25	-967,799.25	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,236,000.00	4,791,339.76	-555,339.76	113.11
	TOTAL RESTRICTED THROUGH THE STATE	4,236,000.00	4,791,339.76	-555,339.76	113.11
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	628,597.00	665,585.00	-36,988.00	105.88
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	628,597.00	665,585.00	-36,988.00	105.88
	TOTAL REVENUE FROM FEDERAL SOURCES	4,864,597.00	5,456,924.76	-592,327.76	112.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	8,476,597.00	9,261,821.30	-785,224.30	109.26
	TOTAL REVENUES	11,476,597.00	13,646,243.27	-2,169,646.27	118.90

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	3,796,435.23	3,131,894.91	664,540.32	82.50
0200	EMPLOYEE BENEFITS	990,047.99	766,003.82	224,044.17	77.37
0280	ON-BEHALF	.00	983,761.00	-983,761.00	.00
0300	PURCHASED PROF AND TECH SERV	17,000.00	8,068.44	8,931.56	47.46
0400	PURCHASED PROPERTY SERVICES	391,300.00	268,033.21	123,266.79	68.50
0500	OTHER PURCHASED SERVICES	123,020.50	24,455.42	98,565.08	19.88
0600	SUPPLIES	4,734,609.07	4,370,051.16	364,557.91	92.30
0700	PROPERTY	727,300.00	42,851.65	684,448.35	5.89
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
0840	CONTINGENCY	254,384.21	.00	254,384.21	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		11,035,597.00	9,595,119.61	1,440,477.39	86.95
5200 FUND TRANSFERS					
0900	OTHER ITEMS	441,000.00	1,387,640.94	-946,640.94	314.66
TOTAL 5200 FUND TRANSFERS		441,000.00	1,387,640.94	-946,640.94	314.66
TOTAL EXPENDITURES		11,476,597.00	10,982,760.55	493,836.45	95.70
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,663,482.72	-2,663,482.72	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	50,867.89	-50,867.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	166,340.16	130,747.00	35,593.16	78.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,340.16	130,747.00	35,593.16	78.60
TOTAL REVENUE FROM LOCAL SOURCES	166,340.16	130,747.00	35,593.16	78.60
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF	.00	87,413.00	-87,413.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	87,413.00	-87,413.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	87,413.00	-87,413.00	.00
TOTAL RECEIPTS	166,340.16	218,160.00	-51,819.84	131.15
TOTAL REVENUES	166,340.16	269,027.89	-102,687.73	161.73



08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33  
glkyafpr

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	109,158.58	104,202.90	4,955.68	95.46
0200	EMPLOYEE BENEFITS	25,638.37	27,336.86	-1,698.49	106.62
0280	ON-BEHALF	.00	87,413.00	-87,413.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	250.00	164.45	85.55	65.78
0600	SUPPLIES	30,743.21	5,430.10	25,313.11	17.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	35.00	15.00	70.00
TOTAL 3200 DAY CARE OPERATIONS		166,340.16	224,582.31	-58,242.15	135.01
TOTAL EXPENDITURES		166,340.16	224,582.31	-58,242.15	135.01
TOTAL FOR DAY CARE OPERATIONS (52)		.00	44,445.58	-44,445.58	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34  
glkyafpr

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35  
glkyafrrp

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

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36  
glkyafpr

Maker Space (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37  
glkyafpr

Maker Space (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Maker Space (55)	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38  
glkyafpr

FISCAL AGENT FUND (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (6)	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1932 GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-15,488.10	15,488.10	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-15,488.10	15,488.10	.00
CAPITAL CONTRIBUTIONS				
5610 DONATED ASSETS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-15,488.10	15,488.10	.00
TOTAL RECEIPTS	.00	-15,488.10	15,488.10	.00
TOTAL REVENUES	.00	-15,488.10	15,488.10	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,997,303.29	-3,997,303.29	.00
TOTAL 1000 INSTRUCTION	.00	3,997,303.29	-3,997,303.29	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	144,827.21	-144,827.21	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	144,827.21	-144,827.21	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	10,703.80	-10,703.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,703.80	-10,703.80	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	7,126.60	-7,126.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,126.60	-7,126.60	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,706.90	-8,706.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,706.90	-8,706.90	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	590,084.25	-590,084.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	590,084.25	-590,084.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	6,364,667.11	-6,364,667.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,364,667.11	-6,364,667.11	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,905,355.26	-1,905,355.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,905,355.26	-1,905,355.26	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	149.75	-149.75	.00



08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 41  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	149.75	-149.75	.00
TOTAL EXPENDITURES	.00	13,028,924.17	-13,028,924.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-13,044,412.27	13,044,412.27	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 42  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 43  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	147,950.06	-147,950.06	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	147,950.06	-147,950.06	.00
TOTAL EXPENDITURES	.00	147,950.06	-147,950.06	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-147,950.06	147,950.06	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 44  
glkyafpr

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 45  
glkyafpr

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 46  
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	198,765,019.46	209,266,001.41	-10,500,981.95	105.28
TOTAL OF EXPENDITURES FUND 1	195,003,946.66	177,480,773.40	17,523,173.26	91.01
TOTAL FOR FUND 1	3,761,072.80	31,785,228.01	-28,024,155.21	845.11
TOTAL OF REVENUES FUND 2	11,810,900.20	12,784,350.32	-973,450.12	108.24
TOTAL OF EXPENDITURES FUND 2	12,713,040.05	12,635,642.93	77,397.12	99.39
TOTAL FOR FUND 2	-902,139.85	148,707.39	-1,050,847.24	-16.48
TOTAL OF REVENUES FUND 22	.00	2,979,406.16	-2,979,406.16	.00
TOTAL OF EXPENDITURES FUND 22	.00	2,124,003.36	-2,124,003.36	.00
TOTAL FOR FUND 22	.00	855,402.80	-855,402.80	.00
TOTAL OF REVENUES FUND 310	1,874,652.00	1,874,652.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,874,652.00	-822,480.30	2,697,132.30	-43.87
TOTAL FOR FUND 310	.00	2,697,132.30	-2,697,132.30	.00
TOTAL OF REVENUES FUND 320	21,669,242.00	21,669,241.22	.78	100.00
TOTAL OF EXPENDITURES FUND 320	21,669,242.00	21,411,665.59	257,576.41	98.81
TOTAL FOR FUND 320	.00	257,575.63	-257,575.63	.00
TOTAL OF REVENUES FUND 360	88,589,535.76	40,432,276.05	48,157,259.71	45.64
TOTAL OF EXPENDITURES FUND 360	7,500,044.77	22,366,677.92	-14,866,633.15	298.22
TOTAL FOR FUND 360	81,089,490.99	18,065,598.13	63,023,892.86	22.28
TOTAL OF REVENUES FUND 400	19,512,005.00	33,683,145.37	-14,171,140.37	172.63
TOTAL OF EXPENDITURES FUND 400	19,512,005.00	33,683,145.37	-14,171,140.37	172.63
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	11,476,597.00	13,646,243.27	-2,169,646.27	118.90
TOTAL OF EXPENDITURES FUND 51	11,476,597.00	10,982,760.55	493,836.45	95.70
TOTAL FOR FUND 51	.00	2,663,482.72	-2,663,482.72	.00
TOTAL OF REVENUES FUND 52	166,340.16	269,027.89	-102,687.73	161.73
TOTAL OF EXPENDITURES FUND 52	166,340.16	224,582.31	-58,242.15	135.01
TOTAL FOR FUND 52	.00	44,445.58	-44,445.58	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-15,488.10	15,488.10	.00
TOTAL OF EXPENDITURES FUND 8	.00	13,028,924.17	-13,028,924.17	.00
TOTAL FOR FUND 8	.00	-13,044,412.27	13,044,412.27	.00

08/06/2018 08:23  
9035100800

BOONE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 47  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	147,950.06	-147,950.06	.00
TOTAL FOR FUND 81	.00	-147,950.06	147,950.06	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	245,762,750.82	262,488,922.27	-16,726,171.45	106.81
GRAND TOTAL OF EXPENDITURES	242,903,817.87	224,036,947.84	18,866,870.03	92.23
GRAND TOTAL	2,858,932.95	38,451,974.43	-35,593,041.48	999.99

\*\* END OF REPORT - Generated by Linda Schild \*\*