

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	48,546,367.46	52,907,181.96	43,200,794.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	86,119,654.10	87,629,612.24	98,511,548.97
1113	PSC PROPERTY TAX	5,487,923.36	4,384,547.96	5,829,571.79
1115	DELINQUENT PROPERTY TAX	600,246.57	458,432.34	.00
1116	DISTILLED SPIRITS TAX	7,510.65	7,056.81	5,417.59
1117	MOTOR VEHICLE TAX	7,201,286.11	7,120,026.59	6,763,039.54
	TOTAL AD VALOREM TAXES	99,416,620.79	99,599,675.94	111,109,577.89
SALES & USE TAXES				
1121	UTILITIES TAX	11,871,147.06	12,545,658.27	11,000,000.00
	TOTAL SALES & USE TAXES	11,871,147.06	12,545,658.27	11,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	21,965,590.22	23,869,939.11	21,000,000.00
	TOTAL INCOME TAXES	21,965,590.22	23,869,939.11	21,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	247,051.79	132,454.16	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	247,051.79	132,454.16	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,169,087.64	2,984,371.01	.00
	TOTAL OTHER TAXES	1,169,087.64	2,984,371.01	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,272,483.71	1,380,915.29	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	582,450.00	.00	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,854,933.71	1,380,915.29	1,300,000.00
TUITION				

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## WORKING BUDGET REPORT FOR FY 2026

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	825,000.00	821,774.00	800,000.00
	TOTAL TRANSPORTATION	825,000.00	821,774.00	800,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,978,407.65	4,407,013.77	2,000,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,978,407.65	4,407,013.77	2,000,000.00
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	66,435.60	79,535.59	50,000.00
1920	CONTRIBUTIONS/DONATIONS	-2,715.96	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,111.29	3,002.93	.00
1993	OTHER REBATES	-779.00	9,367.00	15,000.00
1997	OTHER REIMBURSEMENTS	1,378.00	217.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,429.93	92,123.02	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	140,393,268.79	145,833,924.57	147,374,577.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	44,137,848.00	45,161,845.00	47,000,000.00
	TOTAL STATE PROGRAM	44,137,848.00	45,161,845.00	47,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	193,338.00	149,085.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

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	.00	.00	.00
TOTAL OTHER STATE FUNDING		193,338.00	149,085.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	86,570.00	80,126.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	68,963.22	126,232.36	75,000.00
3132	SPEECH LANGUAGE PATHOLOGIST	66,736.00	64,850.00	68,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		222,269.22	271,208.36	223,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	60,049,866.90	62,592,397.33	65,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		60,049,866.90	62,592,397.33	65,000,000.00
TOTAL REVENUE FROM STATE SOURCES		104,603,322.12	108,174,535.69	112,248,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED-FED REV THRU STAT	.00	12,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	12,000.00	.00
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	1,394,577.48	1,057,009.12	1,200,000.00
TOTAL FEDERAL REIMBURSEMENT		1,394,577.48	1,057,009.12	1,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,394,577.48	1,069,009.12	1,200,000.00
OTHER RECEIPTS				

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	997,852.04	-136,725.74	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,772,434.19	1,154,925.48	572,753.49
	TOTAL INTERFUND TRANSFERS	2,770,286.23	1,018,199.74	572,753.49
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	64,923.37	50,161.78	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	64,923.37	50,161.78	10,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
OTHER ITEMS				
5600	OTHER ITEMS	5,000.00	5,000.00	.00
	TOTAL OTHER ITEMS	5,000.00	5,000.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,840,209.60	1,073,361.52	582,753.49
	TOTAL RECEIPTS	249,231,377.99	256,150,830.90	261,405,331.38
	TOTAL REVENUES	297,777,745.45	309,058,012.86	304,606,125.83

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	85,335,932.55	90,131,130.38	106,132,522.96
0200 EMPLOYEE BENEFITS	5,150,685.88	5,235,948.37	7,819,792.94
0280 ON-BEHALF	41,733,476.45	43,338,733.24	65,000,000.00
0300 PURCHASED PROF AND TECH SERV	219,737.87	221,088.29	284,244.22
0400 PURCHASED PROPERTY SERVICES	137,557.31	126,939.40	202,471.00
0500 OTHER PURCHASED SERVICES	1,142,267.47	716,455.37	2,181,823.42
0600 SUPPLIES	2,080,526.22	1,581,893.20	5,807,936.28
0700 PROPERTY	209,626.91	239,685.06	301,717.17
0800 DEBT SERVICE AND MISCELLANEOUS	61,417.31	34,660.79	43,814.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	136,071,227.97	141,626,534.10	187,774,321.99
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	11,122,204.47	12,392,415.69	13,557,106.79
0200 EMPLOYEE BENEFITS	798,215.40	795,278.34	830,355.60
0280 ON-BEHALF	4,982,414.80	5,431,289.89	.00
0300 PURCHASED PROF AND TECH SERV	90,897.92	109,081.08	95,250.00
0400 PURCHASED PROPERTY SERVICES	377.63	305.83	500.00
0500 OTHER PURCHASED SERVICES	26,900.78	24,274.69	34,350.00
0600 SUPPLIES	49,973.79	43,343.12	52,179.08
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	330.00	25.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,071,314.79	18,796,013.64	14,570,041.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,031,027.57	6,290,184.89	7,111,630.71
0200 EMPLOYEE BENEFITS	368,858.01	365,515.86	393,349.40
0280 ON-BEHALF	2,902,154.60	2,843,502.28	.00
0300 PURCHASED PROF AND TECH SERV	30,903.55	62,324.42	364,445.00
0400 PURCHASED PROPERTY SERVICES	1,731.51	2,840.00	4,400.00
0500 OTHER PURCHASED SERVICES	187,548.18	70,379.95	332,275.62
0600 SUPPLIES	198,964.19	182,536.46	273,541.00
0700 PROPERTY	.00	11,952.69	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	239.00	11,868.00	2,414.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,721,426.61	9,841,104.55	8,482,555.73
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	652,106.94	727,059.40	771,854.80
0200	EMPLOYEE BENEFITS	1,423,797.94	1,260,147.96	1,677,896.90
0280	ON-BEHALF	448,845.00	400,307.81	.00
0300	PURCHASED PROF AND TECH SERV	3,800,205.24	4,210,526.79	4,176,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,174,250.70	1,777,723.75	2,424,800.00
0600	SUPPLIES	3,667.84	15,681.02	3,600.00
0700	PROPERTY	.00	52,695.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,684.26	50,092.15	85,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,555,557.92	8,494,233.88	9,239,151.70
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	11,493,162.10	11,841,671.41	12,899,902.13
0200	EMPLOYEE BENEFITS	1,478,310.18	1,400,353.24	1,468,945.70
0280	ON-BEHALF	4,277,964.28	4,450,909.10	.00
0300	PURCHASED PROF AND TECH SERV	19,127.80	13,641.36	27,195.00
0400	PURCHASED PROPERTY SERVICES	22,906.70	12,116.39	39,700.00
0500	OTHER PURCHASED SERVICES	74,913.34	64,357.27	80,472.00
0600	SUPPLIES	138,229.37	154,584.09	135,674.00
0700	PROPERTY	22,189.98	33,419.19	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	72,882.48	78,360.50	90,350.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,599,686.23	18,049,412.55	14,754,238.83
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,719,637.09	3,792,722.91	4,116,500.00
0200	EMPLOYEE BENEFITS	731,145.84	689,973.95	718,941.35
0280	ON-BEHALF	1,044,965.67	1,001,428.98	.00
0300	PURCHASED PROF AND TECH SERV	112,244.40	118,829.11	116,000.00
0400	PURCHASED PROPERTY SERVICES	36,893.69	22,157.13	51,000.00
0500	OTHER PURCHASED SERVICES	560,291.15	614,636.57	1,292,591.24
0600	SUPPLIES	71,025.44	96,191.97	141,000.00
0700	PROPERTY	121,883.43	129,443.33	121,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,787.10	4,641.56	3,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,401,873.81	6,470,025.51	6,560,782.59
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,792,611.69	8,257,877.99	9,548,575.71
0200	EMPLOYEE BENEFITS	2,331,805.49	2,202,188.62	2,409,679.17
0280	ON-BEHALF	1,677,286.15	1,863,149.79	.00
0300	PURCHASED PROF AND TECH SERV	1,068,827.96	779,948.61	1,014,510.87
0400	PURCHASED PROPERTY SERVICES	2,157,213.50	2,400,380.81	2,730,713.93
0500	OTHER PURCHASED SERVICES	402,819.92	398,736.97	455,660.00
0600	SUPPLIES	5,122,590.51	5,865,788.81	5,744,675.98
0700	PROPERTY	691,251.78	1,078,544.25	1,024,305.98
0800	DEBT SERVICE AND MISCELLANEOUS	15,651.97	16,541.92	16,296.89

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,260,058.97	22,863,157.77	22,944,418.53
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	7,893,819.06	8,956,050.88	11,227,278.75
0200	EMPLOYEE BENEFITS	2,367,339.10	2,386,101.36	2,842,412.30
0280	ON-BEHALF	2,256,408.30	2,374,201.07	.00
0300	PURCHASED PROF AND TECH SERV	23,204.08	34,117.20	34,119.68
0400	PURCHASED PROPERTY SERVICES	111,997.53	166,190.25	76,780.63
0500	OTHER PURCHASED SERVICES	739,308.72	915,108.98	1,081,783.62
0600	SUPPLIES	1,474,757.44	1,325,278.04	2,326,993.54
0700	PROPERTY	4,233,015.25	1,441,032.26	5,649,749.96
0800	DEBT SERVICE AND MISCELLANEOUS	23,641.79	23,046.84	22,531.99
	TOTAL 2700 STUDENT TRANSPORTATION	19,123,491.27	17,621,126.88	23,261,650.47
3100	FOOD SERVICE OPERATION			
0800	DEBT SERVICE AND MISCELLANEOUS	9,289.39	17,479.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,289.39	17,479.87	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,000.00	15,844.70	2,140.18
0200	EMPLOYEE BENEFITS	48.74	705.14	89.00
0280	ON-BEHALF	492,996.90	609,861.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	43.43	.00	.00
0600	SUPPLIES	53.50	57.53	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	494,142.57	626,469.24	2,229.18
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	2,187.91	.00	34,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,494.09	.00	.00
0700	PROPERTY	19,475.00	36,245.00	52,069.66
0800	DEBT SERVICE AND MISCELLANEOUS	350.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	27,507.00	36,245.00	86,069.66

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	20,772.00
0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	7,000.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	.00	27,772.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	3,488,841.85	11,722,250.73	3,149,234.84
	TOTAL 5200 FUND TRANSFERS	3,488,841.85	11,722,250.73	3,149,234.84
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	13,753,658.84
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	13,753,658.84
	TOTAL EXPENDITURES	239,829,418.38	256,164,053.72	304,606,125.83
	TOTAL FOR GENERAL FUND (1)	57,948,327.07	52,893,959.14	.00



# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,224,833.78	883,312.25	.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		147,831.72	-1,338,310.08	10,000.00
1925 REIMBURSEMENTS (NON-GVT)		462,432.58	788,464.93	.00
1990 MISCELLANEOUS REVENUE		.00	-2,387,149.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		610,264.30	-2,936,995.07	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		610,264.30	-2,936,995.07	10,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL		72,358.00	73,319.00	.00
TOTAL OTHER STATE FUNDING		72,358.00	73,319.00	.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	2,920.31	1,555.65	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,920.31	1,555.65	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,678,508.68	6,498,443.42	802,856.00
	TOTAL RESTRICTED	8,678,508.68	6,498,443.42	802,856.00
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	8,753,786.99	6,573,318.07	802,856.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	15,540,852.93	15,891,107.17	203,624.00
	TOTAL RESTRICTED THROUGH THE STATE	15,540,852.93	15,891,107.17	203,624.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	452,982.55	335,266.90	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	452,982.55	335,266.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	15,993,835.48	16,226,374.07	203,624.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	208,767.00	196,128.00	.00
5241	NCLB TRANSFER TO TITLE I	-208,767.00	-196,128.00	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	554,000.00
OTHER ITEMS				
5600	OTHER ITEMS	157,083.32	145,386.40	.00
	TOTAL OTHER ITEMS	157,083.32	145,386.40	.00
	TOTAL OTHER RECEIPTS	711,083.32	699,386.40	554,000.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	26,068,970.09	20,562,083.47	1,570,480.00
TOTAL REVENUES	27,293,803.87	21,445,395.72	1,570,480.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,817,647.31	7,108,385.61	672,242.88
0200	EMPLOYEE BENEFITS	1,690,036.10	1,805,286.64	7,986.68
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	647,458.53	508,716.86	23,000.00
0400	PURCHASED PROPERTY SERVICES	213,902.67	26,530.68	.00
0500	OTHER PURCHASED SERVICES	1,442,588.38	1,642,536.63	34,618.61
0600	SUPPLIES	5,337,692.51	2,873,426.34	103,513.81
0700	PROPERTY	674,780.19	549,664.39	13,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	80,297.74	150,547.06	6,386.02
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		16,904,403.43	14,665,094.21	861,448.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,042,845.13	603,313.47	.00
0200	EMPLOYEE BENEFITS	313,160.96	173,982.58	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	400.00	2,487.26	.00
0500	OTHER PURCHASED SERVICES	52,603.89	45,247.75	.00
0600	SUPPLIES	81,808.42	36,714.71	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,509.00	1,348.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,492,327.40	863,093.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,048,706.95	1,145,316.44	.00
0200	EMPLOYEE BENEFITS	220,158.31	213,470.29	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	492,055.04	538,969.73	.00
0400	PURCHASED PROPERTY SERVICES	210.49	.00	.00
0500	OTHER PURCHASED SERVICES	228,670.68	120,778.10	.00
0600	SUPPLIES	60,487.15	37,070.85	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,325.00	747.51	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,065,613.62	2,056,352.92	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	-179.22	.00
0200	EMPLOYEE BENEFITS	.00	179.22	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	1,974.03	.00	.00
0200	EMPLOYEE BENEFITS	366.28	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,984.09	.00	.00
0400	PURCHASED PROPERTY SERVICES	833,176.74	227,984.46	.00
0500	OTHER PURCHASED SERVICES	123,850.12	209,142.30	.00
0600	SUPPLIES	7,529.71	-158.12	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	975,880.97	436,968.64	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	-298.02	-2,383.10	3,550.00
0200	EMPLOYEE BENEFITS	2,003.25	1,471.55	158.00
0300	PURCHASED PROF AND TECH SERV	66,977.23	380,909.50	.00
0400	PURCHASED PROPERTY SERVICES	18,913.77	26,255.52	.00
0500	OTHER PURCHASED SERVICES	1,061.72	772.96	.00
0600	SUPPLIES	4,434.40	6,410.51	5,692.00
0700	PROPERTY	14,000.00	-14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	393.75	.00	600.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	107,486.10	399,436.94	10,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	713,108.97	184,630.05	.00
0200	EMPLOYEE BENEFITS	244,968.98	61,361.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,752.45	128,998.86	.00
0600	SUPPLIES	209.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,623.25	1,840.50	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	1,011,662.65	376,830.45	.00
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	15,384.07	.00	.00
0200	EMPLOYEE BENEFITS	5,173.29	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	900.00	.00
TOTAL 3200	DAY CARE OPERATIONS	20,557.36	900.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	977,725.93	1,079,987.98	.00
0200	EMPLOYEE BENEFITS	42,792.71	47,245.82	.00
0300	PURCHASED PROF AND TECH SERV	47,293.39	39,344.68	.00
0400	PURCHASED PROPERTY SERVICES	750.00	.00	.00
0500	OTHER PURCHASED SERVICES	105,531.90	32,519.94	.00
0600	SUPPLIES	325,886.36	243,715.08	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,384.82	14,090.00	.00
TOTAL 3300	COMMUNITY SERVICES	1,515,365.11	1,456,903.50	.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	2,317,194.98	1,285,033.36	699,032.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	2,317,194.98	1,285,033.36	699,032.00
TOTAL EXPENDITURES	26,410,491.62	21,540,613.79	1,570,480.00
TOTAL FOR SPECIAL REVENUE (2)	883,312.25	-95,218.07	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		999,176.03	1,159,917.44	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		19,770.77	39,450.63	.00
TOTAL EARNINGS ON INVESTMENTS		19,770.77	39,450.63	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		-500.00	10,000.00	.00
1740 STUDENT FEES		35,594.00	50,355.00	.00
1750 DONATIONS (ACTIVITY FND)		22,447.43	49,893.23	.00
1790 FIELD TRIP FEES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		57,541.43	110,248.23	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	67,680.86	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1999 SPIRIT WEAR REVENUE		52,315.50	58,986.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		52,315.50	126,667.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		129,627.70	276,366.64	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,586,032.82	1,652,957.55	.00
TOTAL INTERFUND TRANSFERS		1,586,032.82	1,652,957.55	.00
TOTAL OTHER RECEIPTS		1,586,032.82	1,652,957.55	.00
TOTAL RECEIPTS		1,715,660.52	1,929,324.19	.00
TOTAL REVENUES		2,714,836.55	3,089,241.63	.00



# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	92,076.92	49,298.56	.00
0200	EMPLOYEE BENEFITS	5,409.39	4,627.15	.00
0300	PURCHASED PROF AND TECH SERV	19,111.81	40,319.06	.00
0400	PURCHASED PROPERTY SERVICES	6,438.03	2,065.74	.00
0500	OTHER PURCHASED SERVICES	179,140.87	128,681.67	.00
0600	SUPPLIES	1,021,676.44	1,029,955.57	.00
0700	PROPERTY	11,492.95	21,109.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,730.79	23,356.55	.00
TOTAL 1000 INSTRUCTION		1,342,077.20	1,299,414.01	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-199.55	1,337.46	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		-199.55	1,337.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	61,769.66	57,081.04	.00
0200	EMPLOYEE BENEFITS	9,126.67	8,455.27	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	318.62	1,899.00	.00
0600	SUPPLIES	28,072.54	56,661.39	.00
0700	PROPERTY	4,277.48	17,764.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,460.00	4,110.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		108,024.97	145,970.93	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	.00
0400	PURCHASED PROPERTY SERVICES	10,174.42	23,241.66	.00
0500	OTHER PURCHASED SERVICES	15,650.00	14,822.10	.00
0600	SUPPLIES	40,142.25	45,876.42	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,085.38	33,523.79	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		68,052.05	118,463.97	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	7,561.71	2,883.37	.00
0200	EMPLOYEE BENEFITS	2,324.39	776.35	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,396.00	16,454.73	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,402.85	47,172.27	.00
0700	PROPERTY	4,277.49	14,149.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		42,962.44	81,435.91	.00
TOTAL EXPENDITURES		1,560,917.11	1,646,622.28	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		1,153,919.44	1,442,619.35	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		115,332.53	48,735.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321 TUIT FRM OTH SCH DIST		153,200.00	147,084.00	114,650.00
TOTAL TUITION		153,200.00	147,084.00	114,650.00
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		2,600.00	1,400.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		1,097,467.48	802,002.61	1,507,000.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,100,067.48	803,402.61	1,507,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,253,267.48	950,486.61	1,621,650.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		1,406,835.51	1,486,326.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,406,835.51	1,486,326.06	.00
TOTAL REVENUE FROM STATE SOURCES		1,406,835.51	1,486,326.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		3,144,104.42	2,695,834.00	3,291,068.84
TOTAL INTERFUND TRANSFERS		3,144,104.42	2,695,834.00	3,291,068.84
TOTAL OTHER RECEIPTS		3,144,104.42	2,695,834.00	3,291,068.84

WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,804,207.41	5,132,646.67	4,912,718.84
TOTAL REVENUES	5,919,539.94	5,181,382.05	4,912,718.84

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,224,335.86	2,355,541.78	2,584,244.26
0200	EMPLOYEE BENEFITS	108,265.98	115,776.15	116,743.70
0280	ON-BEHALF	1,090,340.74	1,118,245.52	.00
0300	PURCHASED PROF AND TECH SERV	20,329.65	23,486.50	17,500.00
0400	PURCHASED PROPERTY SERVICES	1,436.14	2,414.59	9,800.00
0500	OTHER PURCHASED SERVICES	104,096.97	42,779.35	66,450.00
0600	SUPPLIES	178,132.13	101,630.24	255,950.00
0700	PROPERTY	.00	6,250.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,099.34	5,997.66	21,000.00
TOTAL 1000 INSTRUCTION		3,744,036.81	3,772,121.79	3,081,687.96
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	375,364.54	409,174.77	436,024.76
0200	EMPLOYEE BENEFITS	26,607.41	27,280.03	26,579.47
0280	ON-BEHALF	116,469.92	151,851.39	.00
0500	OTHER PURCHASED SERVICES	.00	1,253.60	.00
0600	SUPPLIES	1,486.87	2,494.36	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		519,928.74	592,054.15	463,904.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	112,431.16	118,737.12	123,368.49
0200	EMPLOYEE BENEFITS	5,462.09	5,930.54	4,583.50
0280	ON-BEHALF	35,916.26	33,280.32	.00
0300	PURCHASED PROF AND TECH SERV	18,249.68	28,212.02	10,000.00
0500	OTHER PURCHASED SERVICES	17,399.70	15,715.58	10,000.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		189,458.89	201,875.58	147,951.99
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	301,397.69	322,897.20	348,288.07
0200	EMPLOYEE BENEFITS	33,179.83	32,860.46	32,833.72
0280	ON-BEHALF	115,271.62	130,630.40	.00
0300	PURCHASED PROF AND TECH SERV	8,364.75	9,245.19	5,000.00
0400	PURCHASED PROPERTY SERVICES	4,414.76	4,325.19	5,000.00
0500	OTHER PURCHASED SERVICES	2,493.45	5,410.32	6,500.00
0600	SUPPLIES	22,318.46	18,374.36	21,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,288.46	8,498.56	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		492,729.02	532,241.68	421,121.79
2600 PLANT OPERATIONS & MAINTENANCE				

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	317,095.00	341,181.20	362,591.49
0200	EMPLOYEE BENEFITS	113,546.38	115,922.25	87,811.38
0280	ON-BEHALF	48,836.97	52,318.43	.00
0300	PURCHASED PROF AND TECH SERV	109,755.86	95,569.32	15,000.00
0400	PURCHASED PROPERTY SERVICES	66,319.54	46,762.44	54,850.00
0500	OTHER PURCHASED SERVICES	61,417.73	72,716.06	74,600.00
0600	SUPPLIES	207,679.62	205,801.93	203,200.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		924,651.10	930,271.63	798,052.87
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		5,870,804.56	6,028,564.83	4,912,718.84
TOTAL FOR IGNITE INSTITUTE FUND (23)		48,735.38	-847,182.78	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,315,138.79	2,624,636.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	969,429.34	1,149,678.41	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	1,264,492.60	1,433,573.18	.00
1750	SALES (VENDING, BOOKSTORE,etc)	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	3,522,412.95	3,163,465.37	.00
TOTAL STUDENT ACTIVITIES		5,756,334.89	5,746,716.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	209,329.05	220,861.98	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		209,329.05	220,861.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,965,663.94	5,967,578.94	.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		5,965,663.94	5,967,578.94	.00
TOTAL REVENUES		8,280,802.73	8,592,214.95	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	3,520,185.30	3,605,542.22	.00
TOTAL 1000 INSTRUCTION	3,520,185.30	3,605,542.22	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	34,777.05	53,460.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,777.05	53,460.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	701,830.64	695,619.27	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	701,830.64	695,619.27	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	175,582.96	236,070.79	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	175,582.96	236,070.79	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	2,084.30	-8,942.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,084.30	-8,942.97	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	1,127.02	2,711.20	.00
0600 SUPPLIES	22,138.03	24,704.44	.00
TOTAL 2900 OTHER INSTRUCTIONAL	23,265.05	27,415.64	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	24,727.23	38,519.29	.00
TOTAL 3300 COMMUNITY SERVICES	24,727.23	38,519.29	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,173,712.82	1,267,062.55	.00
TOTAL 5200 FUND TRANSFERS	1,173,712.82	1,267,062.55	.00
TOTAL EXPENDITURES	5,656,165.35	5,914,747.52	.00





WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,624,637.38	2,677,467.43	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,247,242.61	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,862,393.00	1,885,980.00	1,880,000.00
	TOTAL RESTRICTED	1,862,393.00	1,885,980.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,862,393.00	1,885,980.00	1,880,000.00
	TOTAL RECEIPTS	1,862,393.00	1,885,980.00	1,880,000.00
	TOTAL REVENUES	1,862,393.00	3,133,222.61	1,880,000.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	.00	.00	.00
TOTAL 4700 BUILDING 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	615,150.39	3,133,222.61	.00
TOTAL 5200 FUND TRANSFERS		615,150.39	3,133,222.61	.00
TOTAL EXPENDITURES		615,150.39	3,133,222.61	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,247,242.61	.00	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	5,947,051.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		27,133,523.95	30,043,696.40	30,284,882.30
1113 PSC PROPERTY TAX		1,107,674.55	1,650,873.69	1,633,160.64
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		2,369.67	2,228.46	1,534.93
1117 MOTOR VEHICLE TAX		2,230,094.23	2,410,745.21	2,187,965.89
TOTAL AD VALOREM TAXES		30,473,662.40	34,107,543.76	34,107,543.76
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		30,473,662.40	34,107,543.76	34,107,543.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	151,279.00	628,650.00
TOTAL RESTRICTED		.00	151,279.00	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		.00	151,279.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	30,473,662.40	34,258,822.76	34,736,193.76
	TOTAL REVENUES	30,473,662.40	40,205,874.64	34,736,193.76

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

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	14,150,182.76
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	14,150,182.76
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	24,526,610.52	40,205,874.64	20,586,011.00
TOTAL 5200 FUND TRANSFERS		24,526,610.52	40,205,874.64	20,586,011.00
TOTAL EXPENDITURES		24,526,610.52	40,205,874.64	34,736,193.76
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		5,947,051.88	.00	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		31,340,957.00	56,045,592.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,381,844.42	2,844,118.17	.00
TOTAL EARNINGS ON INVESTMENTS		2,381,844.42	2,844,118.17	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CINERGY REBATE		.00	.00	.00
1993 OTHER REBATES		73,026.96	.00	.00
1997 OTHER REIMBURSEMENTS		698.00	1,796.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,724.96	1,796.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,455,569.38	2,845,914.67	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		29,620,000.00	.00	.00
5110d BOND DISCOUNT		.00	.00	.00
5110i BOND ISSUANCE COSTS		.00	.00	.00
5120 BOND PREMIUM		-151,926.97	.00	.00
TOTAL BOND PROCEEDS		29,468,073.03	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,373,606.84	29,358,306.22	.00
TOTAL INTERFUND TRANSFERS		2,373,606.84	29,358,306.22	.00

## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	31,841,679.87	29,358,306.22	.00
TOTAL RECEIPTS	34,297,249.25	32,204,220.89	.00
TOTAL REVENUES	65,638,206.25	88,249,813.39	.00



# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	42,310.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	70,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	112,310.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	138,164.03	119,354.35	.00
0400	PURCHASED PROPERTY SERVICES	1,170,699.50	1,559,754.50	.00
0500	OTHER PURCHASED SERVICES	2,804.90	1,024.84	.00
0600	SUPPLIES	33.43	4,522.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,311,701.86	1,684,655.69	.00
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	245,330.39	140,095.51	.00
0400	PURCHASED PROPERTY SERVICES	38,442.90	3,531,919.50	.00
0500	OTHER PURCHASED SERVICES	1,503.58	99.45	.00
0600	SUPPLIES	35.28	87,135.28	.00
0700	PROPERTY	.00	45,438.82	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,064.90	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		293,377.05	3,804,688.56	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	1,173,791.66	483,482.05	.00
0400	PURCHASED PROPERTY SERVICES	3,447,490.98	23,336,234.44	.00
0500	OTHER PURCHASED SERVICES	5,899.95	1,906.39	.00
0600	SUPPLIES	560,781.33	167,364.95	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	22,467.86	141,904.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,226.75	3,706.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		5,243,658.53	24,134,598.31	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	219,847.77	411,538.88	.00
0400	PURCHASED PROPERTY SERVICES	2,343,645.18	3,961,181.34	.00
0500	OTHER PURCHASED SERVICES	1,093.97	3,805.54	.00
0600	SUPPLIES	30.39	1,305.47	.00
0700	PROPERTY	15,475.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,500.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,580,092.31	4,381,331.23	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	163,784.00	.00	.00
TOTAL 5100 DEBT SERVICE		163,784.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		9,592,613.75	34,117,583.79	.00
TOTAL FOR CONSTRUCTION FUND (360)		56,045,592.50	54,132,229.60	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		157,958.76	170,064.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		69,776.17	23,325.92	.00
TOTAL EARNINGS ON INVESTMENTS		69,776.17	23,325.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		69,776.17	23,325.92	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		777,927.08	641,782.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		777,927.08	641,782.79	.00
TOTAL REVENUE FROM STATE SOURCES		777,927.08	641,782.79	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 Interest Subsidy on Qual Bonds		291,877.67	874,663.63	.00
TOTAL FEDERAL REIMBURSEMENT		291,877.67	874,663.63	.00
TOTAL REVENUE FROM FEDERAL SOURCES		291,877.67	874,663.63	.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		22,373,747.48	23,024,549.08	20,586,011.00

## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	22,373,747.48	23,024,549.08	20,586,011.00
TOTAL OTHER RECEIPTS	22,373,747.48	23,024,549.08	20,586,011.00
TOTAL RECEIPTS	23,513,328.40	24,564,321.42	20,586,011.00
TOTAL REVENUES	23,671,287.16	24,734,385.83	20,586,011.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	23,501,222.75	24,442,652.00	20,586,011.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		23,501,222.75	24,442,652.00	20,586,011.00
TOTAL EXPENDITURES		23,501,222.75	24,442,652.00	20,586,011.00
TOTAL FOR DEBT SERVICE FUND (400)		170,064.41	291,733.83	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		8,652,441.19	9,915,805.45	6,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		374,360.51	337,601.13	224,073.70
TOTAL EARNINGS ON INVESTMENTS		374,360.51	337,601.13	224,073.70
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		3,566,998.47	3,205,641.35	3,260,155.87
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		1,230.95	1,836.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
1631F CATERING-FOOD		.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT		151.28	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		.00	.00	.00
1690 REBATES		7,992.77	5,726.99	4,000.00
TOTAL FOOD SERVICE		3,576,373.47	3,213,204.34	3,264,155.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	26,769.26	.00
1994 RETURN FOR INSUFFICIENT CHECKS		-412.60	-152.36	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-412.60	26,616.90	500.00
TOTAL REVENUE FROM LOCAL SOURCES		3,950,321.38	3,577,422.37	3,488,729.57
REVENUE FROM STATE SOURCES				
RESTRICTED				

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	93,630.49	96,967.76	90,000.00
	TOTAL RESTRICTED	93,630.49	96,967.76	90,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,540,988.66	1,684,933.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,540,988.66	1,684,933.78	.00
	TOTAL REVENUE FROM STATE SOURCES	1,634,619.15	1,781,901.54	90,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,666,237.84	8,760,357.75	8,324,445.29
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,666,237.84	8,760,357.75	8,324,445.29
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	469,048.53	.00	1,027,001.96
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	469,048.53	.00	1,027,001.96
	TOTAL REVENUE FROM FEDERAL SOURCES	9,135,286.37	8,760,357.75	9,351,447.25
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	516.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	516.00	.00	.00
	TOTAL OTHER RECEIPTS	516.00	.00	.00
	TOTAL RECEIPTS	14,720,742.90	14,119,681.66	12,930,176.82
	TOTAL REVENUES	23,373,184.09	24,035,487.11	19,430,176.82

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	3,776,827.17	4,000,447.07	5,014,352.37
0200	EMPLOYEE BENEFITS	1,089,392.07	1,020,199.32	1,243,514.95
0280	ON-BEHALF	1,540,988.66	1,684,933.78	.00
0300	PURCHASED PROF AND TECH SERV	21,746.00	21,421.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	246,338.12	308,802.83	227,500.00
0500	OTHER PURCHASED SERVICES	58,515.42	52,779.24	41,076.86
0600	SUPPLIES	5,841,573.64	6,003,914.79	6,846,720.54
0700	PROPERTY	.00	70,018.09	95,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,335.93	22,009.10	31,195.72
0840	CONTINGENCY	.00	.00	5,360,266.38
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		12,614,717.01	13,184,525.22	18,866,376.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	674,326.28	686,824.43	563,800.00
TOTAL 5200 FUND TRANSFERS		674,326.28	686,824.43	563,800.00
TOTAL EXPENDITURES		13,289,043.29	13,871,349.65	19,430,176.82
TOTAL FOR FOOD SERVICE FUND (51)		10,084,140.80	10,164,137.46	.00



# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,646.33	41,407.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		163,292.00	155,674.00	192,622.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES		163,292.00	155,674.00	192,622.01
TOTAL REVENUE FROM LOCAL SOURCES		163,292.00	155,674.00	192,622.01
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		27,638.76	53,326.41	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		27,638.76	53,326.41	.00
TOTAL REVENUE FROM STATE SOURCES		27,638.76	53,326.41	.00
TOTAL RECEIPTS		190,930.76	209,000.41	192,622.01
TOTAL REVENUES		204,577.09	250,407.41	192,622.01

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	91,305.24	119,431.36	130,416.40
0200	EMPLOYEE BENEFITS	29,419.89	31,570.05	33,843.87
0280	ON-BEHALF	27,638.76	53,326.41	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	194.80	224.60	500.00
0600	SUPPLIES	9,696.45	13,646.21	22,081.25
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	775.00	25.00	25.00
TOTAL 3200 DAY CARE OPERATIONS		159,030.14	218,223.63	186,866.52
5200 FUND TRANSFERS				
0900	OTHER ITEMS	5,940.95	3,578.27	5,755.49
TOTAL 5200 FUND TRANSFERS		5,940.95	3,578.27	5,755.49
TOTAL EXPENDITURES		164,971.09	221,801.90	192,622.01
TOTAL FOR DAY CARE OPERATIONS (52)		39,606.00	28,605.51	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION (54)		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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

Maker Space (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

Maker Space (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Maker Space (55)		.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1932	GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	113,836.40	-1,720,239.25	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	113,836.40	-1,720,239.25	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	113,836.40	-1,720,239.25	.00
	TOTAL RECEIPTS	113,836.40	-1,720,239.25	.00
	TOTAL REVENUES	113,836.40	-1,720,239.25	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	5,115,751.23	5,055,156.61	.00
	TOTAL 1000 INSTRUCTION	5,115,751.23	5,055,156.61	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	20,155.65	19,448.11	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	20,155.65	19,448.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	6,854.15	7,487.50	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,854.15	7,487.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	.00	9,660.75	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,660.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	16,046.73	9,339.45	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	16,046.73	9,339.45	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	63,395.40	55,671.68	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	63,395.40	55,671.68	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	9,731,222.78	9,267,803.94	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,731,222.78	9,267,803.94	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	1,880,765.57	1,956,512.36	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,880,765.57	1,956,512.36	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	1,052.28	826.65	.00



# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,052.28	826.65	.00
TOTAL EXPENDITURES	16,835,243.79	16,381,907.05	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-16,721,407.39	-18,102,146.30	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	123,697.19	135,038.82	.00
	TOTAL 3100 FOOD SERVICE OPERATION	123,697.19	135,038.82	.00
	TOTAL EXPENDITURES	123,697.19	135,038.82	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-123,697.19	-135,038.82	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	297,777,745.45	309,058,012.86	304,606,125.83
TOTAL OF EXPENDITURES FUND 1	239,829,418.38	256,164,053.72	304,606,125.83
TOTAL FOR FUND 1	57,948,327.07	52,893,959.14	.00
TOTAL OF REVENUES FUND 2	27,293,803.87	21,445,395.72	1,570,480.00
TOTAL OF EXPENDITURES FUND 2	26,410,491.62	21,540,613.79	1,570,480.00
TOTAL FOR FUND 2	883,312.25	-95,218.07	.00
TOTAL OF REVENUES FUND 22	2,714,836.55	3,089,241.63	.00
TOTAL OF EXPENDITURES FUND 22	1,560,917.11	1,646,622.28	.00
TOTAL FOR FUND 22	1,153,919.44	1,442,619.35	.00
TOTAL OF REVENUES FUND 23	5,919,539.94	5,181,382.05	4,912,718.84
TOTAL OF EXPENDITURES FUND 23	5,870,804.56	6,028,564.83	4,912,718.84
TOTAL FOR FUND 23	48,735.38	-847,182.78	.00
TOTAL OF REVENUES FUND 25	8,280,802.73	8,592,214.95	.00
TOTAL OF EXPENDITURES FUND 25	5,656,165.35	5,914,747.52	.00
TOTAL FOR FUND 25	2,624,637.38	2,677,467.43	.00
TOTAL OF REVENUES FUND 310	1,862,393.00	3,133,222.61	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	615,150.39	3,133,222.61	1,880,000.00
TOTAL FOR FUND 310	1,247,242.61	.00	.00
TOTAL OF REVENUES FUND 320	30,473,662.40	40,205,874.64	34,736,193.76
TOTAL OF EXPENDITURES FUND 320	24,526,610.52	40,205,874.64	34,736,193.76
TOTAL FOR FUND 320	5,947,051.88	.00	.00
TOTAL OF REVENUES FUND 360	65,638,206.25	88,249,813.39	.00
TOTAL OF EXPENDITURES FUND 360	9,592,613.75	34,117,583.79	.00
TOTAL FOR FUND 360	56,045,592.50	54,132,229.60	.00
TOTAL OF REVENUES FUND 400	23,671,287.16	24,734,385.83	20,586,011.00
TOTAL OF EXPENDITURES FUND 400	23,501,222.75	24,442,652.00	20,586,011.00
TOTAL FOR FUND 400	170,064.41	291,733.83	.00
TOTAL OF REVENUES FUND 51	23,373,184.09	24,035,487.11	19,430,176.82
TOTAL OF EXPENDITURES FUND 51	13,289,043.29	13,871,349.65	19,430,176.82
TOTAL FOR FUND 51	10,084,140.80	10,164,137.46	.00
TOTAL OF REVENUES FUND 52	204,577.09	250,407.41	192,622.01
TOTAL OF EXPENDITURES FUND 52	164,971.09	221,801.90	192,622.01
TOTAL FOR FUND 52	39,606.00	28,605.51	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00

# BOONE COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	113,836.40	-1,720,239.25	.00
TOTAL OF EXPENDITURES FUND 8	16,835,243.79	16,381,907.05	.00
TOTAL FOR FUND 8	-16,721,407.39	-18,102,146.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	123,697.19	135,038.82	.00
TOTAL FOR FUND 81	-123,697.19	-135,038.82	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	397,900,545.12	414,991,238.98	367,328,317.26
GRAND TOTAL OF EXPENDITURES	317,923,572.31	348,726,850.94	367,328,317.26
GRAND TOTAL	79,976,972.81	66,264,388.04	.00

WORKING BUDGET REPORT FOR FY 2026  
REPORT OPTIONS



Fiscal Year for reports                    2026  
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 Katie Noonan \*\*