

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	52,907,181.96	55,935,304.04	51,046,102.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	87,629,612.24	97,771,804.32	101,280,911.04
1113	PSC PROPERTY TAX	4,384,547.96	6,923,379.87	5,867,686.02
1115	DELINQUENT PROPERTY TAX	458,432.34	649,743.33	.00
1116	DISTILLED SPIRITS TAX	7,056.81	7,575.44	6,759.37
1117	MOTOR VEHICLE TAX	7,120,026.59	7,921,445.68	7,019,350.89
	TOTAL AD VALOREM TAXES	99,599,675.94	113,273,948.64	114,174,707.32
SALES & USE TAXES				
1121	UTILITIES TAX	12,545,658.27	11,094,766.49	11,000,000.00
	TOTAL SALES & USE TAXES	12,545,658.27	11,094,766.49	11,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	23,869,939.11	22,839,264.86	21,000,000.00
	TOTAL INCOME TAXES	23,869,939.11	22,839,264.86	21,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	132,454.16	231,713.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	132,454.16	231,713.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	2,984,371.01	862,577.29	.00
	TOTAL OTHER TAXES	2,984,371.01	862,577.29	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,380,915.29	1,247,689.40	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	.00	.00	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,380,915.29	1,247,689.40	1,300,000.00
TUITION				

BOONE COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	821,774.00	813,902.00	850,000.00
	TOTAL TRANSPORTATION	821,774.00	813,902.00	850,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,046,450.75	3,455,566.80	2,000,000.00
	TOTAL EARNINGS ON INVESTMENTS	4,046,450.75	3,455,566.80	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	79,535.59	88,393.85	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	202.50	.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	3,002.93	20,342.58	.00
1993	OTHER REBATES	9,367.00	2,190.00	15,000.00
1997	OTHER REIMBURSEMENTS	217.50	247.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,123.02	111,376.43	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	145,473,361.55	153,930,804.91	150,489,707.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	45,161,845.00	54,103,748.00	51,000,000.00
	TOTAL STATE PROGRAM	45,161,845.00	54,103,748.00	51,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	149,085.00	161,781.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	11,931.00	.00
TOTAL OTHER STATE FUNDING		149,085.00	173,712.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	80,126.00	78,769.20	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	126,232.36	133,618.86	75,000.00
3132	SPEECH LANGUAGE PATHOLOGIST	64,850.00	64,648.12	68,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		271,208.36	277,036.18	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	62,592,397.33	73,362,327.69	65,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		62,592,397.33	73,362,327.69	65,000,000.00
TOTAL REVENUE FROM STATE SOURCES		108,174,535.69	127,916,823.87	116,248,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED-FED REV THRU STAT	12,000.00	.00	12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE		12,000.00	.00	12,000.00
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	1,057,009.12	1,222,464.77	1,200,000.00
TOTAL FEDERAL REIMBURSEMENT		1,057,009.12	1,222,464.77	1,200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,069,009.12	1,222,464.77	1,212,000.00
OTHER RECEIPTS				

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	-136,725.74	.00	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,154,925.48	883,180.01	563,800.00
	TOTAL INTERFUND TRANSFERS	1,018,199.74	883,180.01	563,800.00
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	50,161.78	25,508.04	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,161.78	25,508.04	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	.00	.00
	TOTAL OTHER ITEMS	5,000.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,073,361.52	908,688.05	573,800.00
	TOTAL RECEIPTS	255,790,267.88	283,978,781.60	268,523,507.32
	TOTAL REVENUES	308,697,449.84	339,914,085.64	319,569,610.28

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	90,131,130.38	94,732,277.35	112,332,527.50
0200 EMPLOYEE BENEFITS	5,235,948.37	6,279,130.50	9,361,262.90
0280 ON-BEHALF	43,338,733.24	49,879,636.72	65,000,000.00
0300 PURCHASED PROF AND TECH SERV	221,088.29	157,250.73	262,082.23
0400 PURCHASED PROPERTY SERVICES	126,939.40	146,291.15	160,475.00
0500 OTHER PURCHASED SERVICES	716,455.37	1,279,571.78	2,160,700.00
0600 SUPPLIES	1,581,893.20	1,881,520.42	5,442,908.79
0700 PROPERTY	239,685.06	326,194.71	176,039.36
0800 DEBT SERVICE AND MISCELLANEOUS	34,660.79	29,746.06	41,514.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	141,626,534.10	154,711,619.42	194,937,509.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,392,415.69	12,898,594.85	14,027,634.56
0200 EMPLOYEE BENEFITS	795,278.34	913,906.75	851,999.54
0280 ON-BEHALF	5,431,289.89	7,496,457.62	.00
0300 PURCHASED PROF AND TECH SERV	109,081.08	136,798.65	108,948.00
0400 PURCHASED PROPERTY SERVICES	305.83	398.04	400.00
0500 OTHER PURCHASED SERVICES	24,274.69	36,059.82	35,700.00
0600 SUPPLIES	43,343.12	56,870.62	48,087.62
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	100.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,796,013.64	21,539,186.35	15,073,069.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,290,184.89	6,456,392.33	7,368,911.65
0200 EMPLOYEE BENEFITS	365,515.86	407,576.37	389,354.06
0280 ON-BEHALF	2,843,502.28	3,571,990.78	.00
0300 PURCHASED PROF AND TECH SERV	62,324.42	41,833.56	357,135.00
0400 PURCHASED PROPERTY SERVICES	2,840.00	8,720.00	4,100.00
0500 OTHER PURCHASED SERVICES	70,379.95	81,766.27	329,943.96
0600 SUPPLIES	182,536.46	125,221.74	269,886.00
0700 PROPERTY	11,952.69	.00	400.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,868.00	31,053.69	3,164.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,841,104.55	10,724,554.74	8,722,894.67
2300 DISTRICT ADMIN SUPPORT			

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	727,059.40	750,834.69	806,721.65
0200	EMPLOYEE BENEFITS	1,260,147.96	1,751,558.61	1,728,885.00
0280	ON-BEHALF	400,307.81	517,553.55	.00
0300	PURCHASED PROF AND TECH SERV	4,210,526.79	4,169,302.91	4,176,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,777,723.75	2,342,319.44	3,274,800.00
0600	SUPPLIES	15,681.02	4,793.64	3,600.00
0700	PROPERTY	52,695.00	.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	50,092.15	69,402.97	71,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		8,494,233.88	9,605,765.81	10,161,006.65
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	11,841,671.41	12,582,071.32	13,482,872.69
0200	EMPLOYEE BENEFITS	1,400,353.24	1,543,784.39	1,518,264.47
0280	ON-BEHALF	4,450,909.10	5,299,161.31	.00
0300	PURCHASED PROF AND TECH SERV	13,641.36	13,459.14	22,163.00
0400	PURCHASED PROPERTY SERVICES	12,116.39	14,383.56	20,900.00
0500	OTHER PURCHASED SERVICES	64,357.27	62,332.65	110,257.00
0600	SUPPLIES	154,584.09	177,042.65	95,048.00
0700	PROPERTY	33,419.19	23,186.17	25,262.20
0800	DEBT SERVICE AND MISCELLANEOUS	78,360.50	87,511.15	90,300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		18,049,412.55	19,802,932.34	15,365,067.36
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,792,722.91	3,968,907.27	4,354,550.00
0200	EMPLOYEE BENEFITS	689,973.95	711,642.99	702,344.73
0280	ON-BEHALF	1,001,428.98	1,210,567.48	.00
0300	PURCHASED PROF AND TECH SERV	118,829.11	125,782.85	141,956.57
0400	PURCHASED PROPERTY SERVICES	22,157.13	73,365.33	51,000.00
0500	OTHER PURCHASED SERVICES	614,636.57	1,059,262.52	841,641.24
0600	SUPPLIES	96,191.97	172,762.81	146,102.58
0700	PROPERTY	129,443.33	298,547.21	417,452.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,641.56	6,123.68	3,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,470,025.51	7,626,962.14	6,658,197.12
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	8,257,877.99	8,701,234.33	9,810,721.71
0200	EMPLOYEE BENEFITS	2,202,188.62	2,252,390.01	2,405,839.82
0280	ON-BEHALF	1,863,149.79	2,071,373.75	.00
0300	PURCHASED PROF AND TECH SERV	779,948.61	888,079.23	1,007,917.51
0400	PURCHASED PROPERTY SERVICES	2,400,380.81	2,319,694.37	2,849,531.30
0500	OTHER PURCHASED SERVICES	398,736.97	379,620.70	456,240.65
0600	SUPPLIES	5,865,788.81	6,085,277.37	5,889,466.73
0700	PROPERTY	881,760.25	795,294.84	1,062,160.83
0800	DEBT SERVICE AND MISCELLANEOUS	16,541.92	17,598.12	21,953.86

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	22,666,373.77	23,510,562.72	23,503,832.41
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	8,956,050.88	9,350,223.28	11,885,858.00
0200	EMPLOYEE BENEFITS	2,386,101.36	2,382,172.22	2,828,084.75
0280	ON-BEHALF	2,374,201.07	2,415,430.68	.00
0300	PURCHASED PROF AND TECH SERV	34,117.20	61,141.37	34,375.14
0400	PURCHASED PROPERTY SERVICES	166,190.25	15,821.82	76,780.63
0500	OTHER PURCHASED SERVICES	915,108.98	991,238.30	1,066,608.71
0600	SUPPLIES	1,325,278.04	1,625,201.08	2,679,438.52
0700	PROPERTY	1,441,032.26	2,546,127.76	5,563,652.56
0800	DEBT SERVICE AND MISCELLANEOUS	23,046.84	28,020.89	22,231.99
	TOTAL 2700 STUDENT TRANSPORTATION	17,621,126.88	19,415,377.40	24,157,030.30
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	12,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,479.87	17,934.38	.00
	TOTAL 3100 FOOD SERVICE OPERATION	17,479.87	29,934.38	12,000.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	15,844.70	2,000.00	2,100.80
0200	EMPLOYEE BENEFITS	705.14	89.00	89.00
0280	ON-BEHALF	609,861.87	655,410.59	.00
0300	PURCHASED PROF AND TECH SERV	.00	1.98	.00
0500	OTHER PURCHASED SERVICES	.00	6.47	.00
0600	SUPPLIES	57.53	85.05	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	626,469.24	657,593.09	2,189.80
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	.00	.00	34,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	36,245.00	52,069.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200	LAND IMPROVEMENTS	36,245.00	52,069.66	34,000.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	20,772.00
0400	PURCHASED PROPERTY SERVICES	.00	9,300.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	9,300.00	20,772.00
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	12,221,182.11	755,626.00	3,343,502.50
TOTAL 5200	FUND TRANSFERS	12,221,182.11	755,626.00	3,343,502.50
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	17,578,537.97
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5300	CONTINGENCY	.00	.00	17,578,537.97
TOTAL EXPENDITURES		256,466,201.10	268,441,484.05	319,569,610.28
TOTAL FOR GENERAL FUND (1)		52,231,248.74	71,472,601.59	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		883,312.25	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		46,487.56	114,973.45	.00
1925 REIMBURSEMENTS (NON-GVT)		788,464.93	293,572.77	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	425.42	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		834,952.49	408,971.64	.00
TOTAL REVENUE FROM LOCAL SOURCES		834,952.49	408,971.64	.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		73,319.00	76,587.00	.00
TOTAL OTHER STATE FUNDING		73,319.00	76,587.00	.00

BOONE COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,555.65	71.34	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,555.65	71.34	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,498,443.29	9,042,932.20	695,834.00
	TOTAL RESTRICTED	6,498,443.29	9,042,932.20	695,834.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,573,317.94	9,119,590.54	695,834.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	13,669,187.51	11,906,050.35	199,228.00
	TOTAL RESTRICTED THROUGH THE STATE	13,669,187.51	11,906,050.35	199,228.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	335,266.90	40,070.10	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	335,266.90	40,070.10	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	14,004,454.41	11,946,120.45	199,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	384,786.50	554,000.00
5232	TRANSFER FROM TITLE IV	196,128.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	-196,128.00	.00	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	384,786.50	554,000.00
OTHER ITEMS				
5600	OTHER ITEMS	145,386.40	62,865.25	.00
	TOTAL OTHER ITEMS	145,386.40	62,865.25	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	699,386.40	447,651.75	554,000.00
TOTAL RECEIPTS	22,112,111.24	21,922,334.38	1,449,062.00
TOTAL REVENUES	22,995,423.49	21,922,334.38	1,449,062.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	7,108,385.61	7,964,581.85	574,000.00
0200	EMPLOYEE BENEFITS	1,805,286.64	2,049,750.08	3,339.91
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	508,716.86	494,580.86	28,170.00
0400	PURCHASED PROPERTY SERVICES	26,530.68	33,461.75	.00
0500	OTHER PURCHASED SERVICES	1,642,536.63	1,496,779.57	39,028.48
0600	SUPPLIES	2,872,866.34	2,698,505.12	86,278.16
0700	PROPERTY	549,664.39	358,579.56	11,825.00
0800	DEBT SERVICE AND MISCELLANEOUS	150,547.06	127,079.37	10,586.45
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,664,534.21	15,223,318.16	753,228.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	603,313.47	582,493.27	.00
0200	EMPLOYEE BENEFITS	173,982.58	138,239.03	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,487.26	1,215.11	.00
0500	OTHER PURCHASED SERVICES	45,247.75	55,302.97	.00
0600	SUPPLIES	36,714.71	28,160.64	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,348.00	175.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		863,093.77	805,586.02	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,145,316.44	1,094,848.00	.00
0200	EMPLOYEE BENEFITS	213,470.29	234,165.55	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	538,969.73	402,481.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	120,778.10	128,725.63	.00
0600	SUPPLIES	37,070.85	385.77	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	747.51	99.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,056,352.92	1,860,705.70	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	-179.22	1,277.77	.00
0200	EMPLOYEE BENEFITS	179.22	325.54	.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 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,603.31	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	227,984.46	-418,123.52	.00
0500	OTHER PURCHASED SERVICES	209,142.30	38,027.44	.00
0600	SUPPLIES	-158.12	-64.59	.00
0700	PROPERTY	.00	15,600.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	436,968.64	-364,560.67	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	-2,383.10	1,597.64	.00
0200	EMPLOYEE BENEFITS	1,471.55	1,387.88	.00
0300	PURCHASED PROF AND TECH SERV	380,909.50	381,057.50	.00
0400	PURCHASED PROPERTY SERVICES	26,255.52	17,552.67	.00
0500	OTHER PURCHASED SERVICES	772.96	2,391.25	.00
0600	SUPPLIES	6,410.51	5,733.70	.00
0700	PROPERTY	-14,000.00	1,320.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	168.75	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	399,436.94	411,209.39	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	184,630.05	105,609.22	.00
0200	EMPLOYEE BENEFITS	61,361.04	59,497.84	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	128,998.86	109,679.91	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,840.50	.00	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	376,830.45	274,786.97	.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	481.88	.00
0200	EMPLOYEE BENEFITS	.00	126.60	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	608.48	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	900.00	296.06	.00
TOTAL 3200	DAY CARE OPERATIONS	900.00	296.06	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,079,987.98	1,134,852.01	.00
0200	EMPLOYEE BENEFITS	47,245.82	59,096.47	.00
0300	PURCHASED PROF AND TECH SERV	39,344.68	57,352.14	.00
0400	PURCHASED PROPERTY SERVICES	.00	375.00	.00
0500	OTHER PURCHASED SERVICES	32,519.94	19,067.60	.00
0600	SUPPLIES	243,715.08	315,952.18	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,090.00	23,885.53	.00
TOTAL 3300	COMMUNITY SERVICES	1,456,903.50	1,610,580.93	.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	1,285,033.36	1,274,115.23	695,834.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	1,285,033.36	1,274,115.23	695,834.00
TOTAL EXPENDITURES	21,540,053.79	21,098,249.58	1,449,062.00
TOTAL FOR SPECIAL REVENUE (2)	1,455,369.70	824,084.80	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,159,917.44	1,442,619.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	39,450.63	26,753.13	.00
TOTAL EARNINGS ON INVESTMENTS		39,450.63	26,753.13	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	10,000.00	123,954.00	.00
1740	STUDENT FEES	50,355.00	5,039.40	.00
1750	DONATIONS (ACTIVITY FND)	49,893.23	51,267.53	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		110,248.23	180,260.93	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	67,680.86	10,422.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,800.55	.00
1999	SPIRIT WEAR REVENUE	58,986.92	69,736.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,667.78	83,958.69	.00
TOTAL REVENUE FROM LOCAL SOURCES		276,366.64	290,972.75	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,652,957.55	1,662,322.47	.00
TOTAL INTERFUND TRANSFERS		1,652,957.55	1,662,322.47	.00
TOTAL OTHER RECEIPTS		1,652,957.55	1,662,322.47	.00
TOTAL RECEIPTS		1,929,324.19	1,953,295.22	.00
TOTAL REVENUES		3,089,241.63	3,395,914.57	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	105.50	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	105.50	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	49,298.56	67,933.58	.00
0200	EMPLOYEE BENEFITS	4,627.15	4,105.13	.00
0300	PURCHASED PROF AND TECH SERV	40,319.06	23,340.00	.00
0400	PURCHASED PROPERTY SERVICES	2,065.74	8,055.64	.00
0500	OTHER PURCHASED SERVICES	128,681.67	202,569.09	.00
0600	SUPPLIES	1,029,955.57	1,139,727.82	.00
0700	PROPERTY	21,109.71	28,630.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,356.55	11,493.78	.00
	TOTAL 1000 INSTRUCTION	1,299,414.01	1,485,855.04	.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	1,337.46	287.75	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,337.46	287.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	57,081.04	63,294.93	.00
0200	EMPLOYEE BENEFITS	8,455.27	10,143.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,899.00	15,731.07	.00
0600	SUPPLIES	56,661.39	113,802.18	.00
0700	PROPERTY	17,764.23	38,985.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,110.00	6,570.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	145,970.93	248,526.70	.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	2,682.62	.00
0400	PURCHASED PROPERTY SERVICES	23,241.66	25,070.94	.00
0500	OTHER PURCHASED SERVICES	14,822.10	9,360.63	.00
0600	SUPPLIES	45,876.42	51,589.27	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,523.79	2,840.46	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		118,463.97	91,543.92	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,883.37	2,018.34	.00
0200	EMPLOYEE BENEFITS	776.35	522.91	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	16,454.73	30,264.93	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	47,172.27	76,983.84	.00
0700	PROPERTY	14,149.19	6,840.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		81,435.91	116,630.02	.00
TOTAL EXPENDITURES		1,646,622.28	1,942,948.93	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		1,442,619.35	1,452,965.64	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		48,735.38	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321 TUIT FRM OTH SCH DIST		147,084.00	165,096.00	114,650.00
TOTAL TUITION		147,084.00	165,096.00	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		1,400.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		1,268,589.68	.00	1,507,000.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,269,989.68	.00	1,507,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,417,073.68	165,096.00	1,621,650.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		1,486,326.06	1,736,220.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,486,326.06	1,736,220.93	.00
TOTAL REVENUE FROM STATE SOURCES		1,486,326.06	1,736,220.93	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		3,194,765.38	684,645.29	3,485,336.50
TOTAL INTERFUND TRANSFERS		3,194,765.38	684,645.29	3,485,336.50
TOTAL OTHER RECEIPTS		3,194,765.38	684,645.29	3,485,336.50

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	6,098,165.12	2,585,962.22	5,106,986.50
TOTAL REVENUES	6,146,900.50	2,585,962.22	5,106,986.50

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,355,541.78	2,703,596.50	2,714,490.17
0200	EMPLOYEE BENEFITS	115,776.15	154,990.57	116,743.70
0280	ON-BEHALF	1,118,245.52	1,322,964.33	.00
0300	PURCHASED PROF AND TECH SERV	23,486.50	13,834.25	17,500.00
0400	PURCHASED PROPERTY SERVICES	2,414.59	2,499.10	9,800.00
0500	OTHER PURCHASED SERVICES	42,779.35	87,003.13	66,450.00
0600	SUPPLIES	101,630.24	187,583.00	255,950.00
0700	PROPERTY	6,250.00	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,997.66	-204.59	21,000.00
TOTAL 1000 INSTRUCTION		3,772,121.79	4,472,266.29	3,211,933.87
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	409,174.77	412,715.58	458,000.39
0200	EMPLOYEE BENEFITS	27,280.03	30,338.78	26,579.47
0280	ON-BEHALF	151,851.39	175,813.10	.00
0500	OTHER PURCHASED SERVICES	1,253.60	.00	.00
0600	SUPPLIES	2,494.36	1,900.09	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		592,054.15	620,767.55	485,879.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	118,737.12	124,420.94	129,586.27
0200	EMPLOYEE BENEFITS	5,930.54	6,958.45	4,583.50
0280	ON-BEHALF	33,280.32	36,001.11	.00
0300	PURCHASED PROF AND TECH SERV	28,212.02	6,018.45	10,000.00
0500	OTHER PURCHASED SERVICES	15,715.58	20,222.58	10,000.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		201,875.58	193,621.53	154,169.77
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	322,897.20	342,166.32	365,841.80
0200	EMPLOYEE BENEFITS	32,860.46	37,561.10	32,833.72
0280	ON-BEHALF	130,630.40	149,872.04	.00
0300	PURCHASED PROF AND TECH SERV	9,245.19	1,005.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	4,325.19	4,314.48	5,000.00
0500	OTHER PURCHASED SERVICES	5,410.32	6,312.24	6,500.00
0600	SUPPLIES	18,374.36	1,759.75	21,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,498.56	8,397.73	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		532,241.68	551,388.66	438,675.52
2600 PLANT OPERATIONS & MAINTENANCE				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	341,181.20	346,159.82	380,866.10
0200	EMPLOYEE BENEFITS	115,922.25	102,446.19	87,811.38
0280	ON-BEHALF	52,318.43	51,570.35	.00
0300	PURCHASED PROF AND TECH SERV	95,569.32	86,149.23	15,000.00
0400	PURCHASED PROPERTY SERVICES	46,762.44	99,266.37	54,850.00
0500	OTHER PURCHASED SERVICES	72,716.06	79,417.18	74,600.00
0600	SUPPLIES	205,801.93	225,756.24	203,200.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		930,271.63	990,765.38	816,327.48
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		6,028,564.83	6,828,809.41	5,106,986.50
TOTAL FOR IGNITE INSTITUTE FUND (23)		118,335.67	-4,242,847.19	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,624,636.01	2,678,175.06	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	1,149,678.41	1,364,753.63	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	1,433,573.18	1,178,844.96	.00
1750	SALES (VENDING, BOOKSTORE,etc)	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	3,163,465.37	3,201,940.20	.00
TOTAL STUDENT ACTIVITIES		5,746,716.96	5,745,538.79	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	220,861.98	284,061.45	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		220,861.98	284,061.45	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,967,578.94	6,029,600.24	.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		5,967,578.94	6,029,600.24	.00
TOTAL REVENUES		8,592,214.95	8,707,775.30	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	3,605,542.22	4,155,176.64	.00
TOTAL 1000 INSTRUCTION	3,605,542.22	4,155,176.64	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	53,460.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,460.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	695,619.27	530,098.31	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	695,619.27	530,098.31	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	236,070.79	56,027.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	236,070.79	56,027.26	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	-8,942.97	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-8,942.97	.00	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	2,711.20	.00	.00
0600 SUPPLIES	24,704.44	10,067.29	.00
TOTAL 2900 OTHER INSTRUCTIONAL	27,415.64	10,067.29	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	38,519.29	.00	.00
TOTAL 3300 COMMUNITY SERVICES	38,519.29	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,267,062.55	1,291,377.47	.00
TOTAL 5200 FUND TRANSFERS	1,267,062.55	1,291,377.47	.00
TOTAL EXPENDITURES	5,914,747.52	6,042,746.97	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,677,467.43	2,665,028.33	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,247,242.61	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,885,980.00	1,898,413.00	1,880,000.00
	TOTAL RESTRICTED	1,885,980.00	1,898,413.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,885,980.00	1,898,413.00	1,880,000.00
	TOTAL RECEIPTS	1,885,980.00	1,898,413.00	1,880,000.00
	TOTAL REVENUES	3,133,222.61	1,898,413.00	1,880,000.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	3,133,222.61	1,198,503.93	.00
TOTAL 5200 FUND TRANSFERS		3,133,222.61	1,198,503.93	.00
TOTAL EXPENDITURES		3,133,222.61	1,198,503.93	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	699,909.07	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,947,051.88	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	30,043,696.40	30,485,763.61	31,492,208.30
1113	PSC PROPERTY TAX	1,650,873.69	1,836,629.74	1,633,160.64
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	2,228.46	2,362.09	1,534.93
1117	MOTOR VEHICLE TAX	2,410,745.21	2,252,639.90	2,187,965.89
TOTAL AD VALOREM TAXES		34,107,543.76	34,577,395.34	35,314,869.76
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		34,107,543.76	34,577,395.34	35,314,869.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	151,279.00	.00	628,650.00
TOTAL RESTRICTED		151,279.00	.00	628,650.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		151,279.00	.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	34,258,822.76	34,577,395.34	35,943,519.76
	TOTAL REVENUES	40,205,874.64	34,577,395.34	35,943,519.76

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	40,205,874.64	26,914,077.07	21,793,337.00
TOTAL 5200 FUND TRANSFERS		40,205,874.64	26,914,077.07	21,793,337.00
TOTAL EXPENDITURES		40,205,874.64	26,914,077.07	35,943,519.76
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		.00	7,663,318.27	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		56,045,592.50	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		2,844,118.17	1,839,143.25	.00
TOTAL EARNINGS ON INVESTMENTS		2,844,118.17	1,839,143.25	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CINERGY REBATE		.00	.00	.00
1993 OTHER REBATES		.00	.00	.00
1997 OTHER REIMBURSEMENTS		1,796.50	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,796.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,845,914.67	1,839,143.25	.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		.00	.00	.00
5110d BOND DISCOUNT		.00	.00	.00
5110i BOND ISSUANCE COSTS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		29,358,306.22	5,370,918.60	.00
TOTAL INTERFUND TRANSFERS		29,358,306.22	5,370,918.60	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	29,358,306.22	5,370,918.60	.00
TOTAL RECEIPTS	32,204,220.89	7,210,061.85	.00
TOTAL REVENUES	88,249,813.39	7,210,061.85	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	42,310.00	4,685.24	.00
0400	PURCHASED PROPERTY SERVICES	.00	400.00	.00
0700	PROPERTY	70,000.00	4,665,465.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	71,517.15	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		112,310.00	4,742,068.25	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	119,354.35	-1,876.77	.00
0400	PURCHASED PROPERTY SERVICES	1,559,754.50	1,121,440.40	.00
0500	OTHER PURCHASED SERVICES	1,024.84	871.23	.00
0600	SUPPLIES	4,522.00	495.03	.00
0700	PROPERTY	.00	17,150.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,684,655.69	1,138,079.89	.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	140,095.51	337,625.72	.00
0400	PURCHASED PROPERTY SERVICES	3,531,919.50	646,539.86	.00
0500	OTHER PURCHASED SERVICES	99.45	2,563.81	.00
0600	SUPPLIES	87,135.28	101,945.56	.00
0700	PROPERTY	45,438.82	-8,879.61	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,650.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,804,688.56	1,088,445.34	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	483,482.05	2,358,613.69	.00
0400	PURCHASED PROPERTY SERVICES	23,336,234.44	6,511,376.31	.00
0500	OTHER PURCHASED SERVICES	1,906.39	1,100.99	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	167,364.95	316,560.30	.00
0700	PROPERTY	141,904.48	16,743.44	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,706.00	37,000.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		24,134,598.31	9,241,394.73	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	411,538.88	606,212.81	.00
0400	PURCHASED PROPERTY SERVICES	3,961,181.34	3,359,269.83	.00
0500	OTHER PURCHASED SERVICES	3,805.54	8,798.00	.00
0600	SUPPLIES	1,305.47	9,292,606.47	.00
0700	PROPERTY	.00	78,809.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	175.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,381,331.23	13,345,871.12	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		34,117,583.79	29,555,859.33	.00
TOTAL FOR CONSTRUCTION FUND (360)		54,132,229.60	-22,345,797.48	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		170,064.41	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		23,325.92	22,184.92	.00
TOTAL EARNINGS ON INVESTMENTS		23,325.92	22,184.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,325.92	22,184.92	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		641,782.79	641,782.69	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		641,782.79	641,782.69	.00
TOTAL REVENUE FROM STATE SOURCES		641,782.79	641,782.69	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 Interest Subsidy on Qual Bonds		874,663.63	579,060.53	.00
TOTAL FEDERAL REIMBURSEMENT		874,663.63	579,060.53	.00
TOTAL REVENUE FROM FEDERAL SOURCES		874,663.63	579,060.53	.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		23,024,549.08	23,186,414.20	21,793,337.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	23,024,549.08	23,186,414.20	21,793,337.00
TOTAL OTHER RECEIPTS	23,024,549.08	23,186,414.20	21,793,337.00
TOTAL RECEIPTS	24,564,321.42	24,429,442.34	21,793,337.00
TOTAL REVENUES	24,734,385.83	24,429,442.34	21,793,337.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	24,442,652.00	24,430,622.72	21,793,337.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		24,442,652.00	24,430,622.72	21,793,337.00
TOTAL EXPENDITURES		24,442,652.00	24,430,622.72	21,793,337.00
TOTAL FOR DEBT SERVICE FUND (400)		291,733.83	-1,180.38	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,915,805.45	10,185,768.48	6,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		337,601.13	284,352.41	224,073.70
TOTAL EARNINGS ON INVESTMENTS		337,601.13	284,352.41	224,073.70
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		3,205,641.35	3,313,031.44	3,263,581.88
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		1,836.00	4,896.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
1631F CATERING-FOOD		.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		.00	.00	.00
1690 REBATES		5,726.99	12,089.08	4,000.00
TOTAL FOOD SERVICE		3,213,204.34	3,330,016.52	3,267,581.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		26,769.26	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		-152.36	-304.25	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,616.90	-304.25	500.00
TOTAL REVENUE FROM LOCAL SOURCES		3,577,422.37	3,614,064.68	3,492,155.58
REVENUE FROM STATE SOURCES				
RESTRICTED				

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	96,967.76	100,623.76	100,000.00
	TOTAL RESTRICTED	96,967.76	100,623.76	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,684,933.78	1,884,492.54	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,684,933.78	1,884,492.54	.00
	TOTAL REVENUE FROM STATE SOURCES	1,781,901.54	1,985,116.30	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,784,870.75	8,941,847.01	8,344,875.46
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,784,870.75	8,941,847.01	8,344,875.46
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	887,062.00	1,052,273.00	1,043,289.33
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	887,062.00	1,052,273.00	1,043,289.33
	TOTAL REVENUE FROM FEDERAL SOURCES	9,671,932.75	9,994,120.01	9,388,164.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	15,031,256.66	15,593,300.99	12,980,320.37
	TOTAL REVENUES	24,947,062.11	25,779,069.47	19,480,320.37

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	4,000,447.07	4,249,537.15	5,071,895.92
0200	EMPLOYEE BENEFITS	695,337.32	1,048,589.97	1,242,224.45
0280	ON-BEHALF	1,684,933.78	1,884,492.54	.00
0300	PURCHASED PROF AND TECH SERV	21,421.00	8,017.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	308,802.83	284,788.59	227,500.00
0500	OTHER PURCHASED SERVICES	52,779.24	24,583.47	41,076.86
0600	SUPPLIES	6,893,858.77	6,997,981.26	6,846,720.54
0700	PROPERTY	-6,683.93	202,948.14	95,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,009.10	34,956.19	31,195.72
0840	CONTINGENCY	.00	.00	5,354,156.88
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		13,672,905.18	14,735,894.31	18,916,520.37
5200 FUND TRANSFERS				
0900	OTHER ITEMS	686,824.43	733,260.79	563,800.00
TOTAL 5200 FUND TRANSFERS		686,824.43	733,260.79	563,800.00
TOTAL EXPENDITURES		14,359,729.61	15,469,155.10	19,480,320.37
TOTAL FOR FOOD SERVICE FUND (51)		10,587,332.50	10,309,914.37	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		41,407.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		155,674.00	157,843.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		155,674.00	157,843.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		155,674.00	157,843.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE PAYMENTS FOR/ON BEHALF		53,326.41	70,171.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		53,326.41	70,171.58	.00
TOTAL REVENUE FROM STATE SOURCES		53,326.41	70,171.58	.00
TOTAL RECEIPTS		209,000.41	228,014.58	.00
TOTAL REVENUES		250,407.41	228,014.58	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	119,431.36	127,222.86	.00
0200	EMPLOYEE BENEFITS	40,868.05	32,982.69	.00
0280	ON-BEHALF	53,326.41	70,171.58	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	224.60	194.53	.00
0600	SUPPLIES	13,646.21	8,821.16	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 3200 DAY CARE OPERATIONS		227,521.63	239,417.82	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,578.27	5,201.08	.00
TOTAL 5200 FUND TRANSFERS		3,578.27	5,201.08	.00
TOTAL EXPENDITURES		231,099.90	244,618.90	.00
TOTAL FOR DAY CARE OPERATIONS (52)		19,307.51	-16,604.32	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

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 2027

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	-16,939.25	-15,800.19	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,939.25	-15,800.19	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-16,939.25	-15,800.19	.00
	TOTAL RECEIPTS	-16,939.25	-15,800.19	.00
	TOTAL REVENUES	-16,939.25	-15,800.19	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	5,164,430.06	5,101,610.86	.00
	TOTAL 1000 INSTRUCTION	5,164,430.06	5,101,610.86	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	19,448.11	19,508.92	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	19,448.11	19,508.92	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	7,487.50	8,345.54	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,487.50	8,345.54	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	9,660.75	10,539.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	9,660.75	10,539.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	20,452.01	7,621.14	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	20,452.01	7,621.14	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	55,671.68	50,502.56	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	55,671.68	50,502.56	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	14,243,301.39	10,227,838.57	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,243,301.39	10,227,838.57	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	1,956,512.36	1,844,229.98	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,956,512.36	1,844,229.98	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	826.65	826.65	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	826.65	826.65	.00
TOTAL EXPENDITURES	21,477,790.51	17,271,023.22	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-21,494,729.76	-17,286,823.41	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	135,038.82	133,278.53	.00
	TOTAL 3100 FOOD SERVICE OPERATION	135,038.82	133,278.53	.00
	TOTAL EXPENDITURES	135,038.82	133,278.53	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-135,038.82	-133,278.53	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	308,697,449.84	339,914,085.64	319,569,610.28
TOTAL OF EXPENDITURES FUND 1	256,466,201.10	268,441,484.05	319,569,610.28
TOTAL FOR FUND 1	52,231,248.74	71,472,601.59	.00
TOTAL OF REVENUES FUND 2	22,995,423.49	21,922,334.38	1,449,062.00
TOTAL OF EXPENDITURES FUND 2	21,540,053.79	21,098,249.58	1,449,062.00
TOTAL FOR FUND 2	1,455,369.70	824,084.80	.00
TOTAL OF REVENUES FUND 22	3,089,241.63	3,395,914.57	.00
TOTAL OF EXPENDITURES FUND 22	1,646,622.28	1,942,948.93	.00
TOTAL FOR FUND 22	1,442,619.35	1,452,965.64	.00
TOTAL OF REVENUES FUND 23	6,146,900.50	2,585,962.22	5,106,986.50
TOTAL OF EXPENDITURES FUND 23	6,028,564.83	6,828,809.41	5,106,986.50
TOTAL FOR FUND 23	118,335.67	-4,242,847.19	.00
TOTAL OF REVENUES FUND 25	8,592,214.95	8,707,775.30	.00
TOTAL OF EXPENDITURES FUND 25	5,914,747.52	6,042,746.97	.00
TOTAL FOR FUND 25	2,677,467.43	2,665,028.33	.00
TOTAL OF REVENUES FUND 310	3,133,222.61	1,898,413.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	3,133,222.61	1,198,503.93	1,880,000.00
TOTAL FOR FUND 310	.00	699,909.07	.00
TOTAL OF REVENUES FUND 320	40,205,874.64	34,577,395.34	35,943,519.76
TOTAL OF EXPENDITURES FUND 320	40,205,874.64	26,914,077.07	35,943,519.76
TOTAL FOR FUND 320	.00	7,663,318.27	.00
TOTAL OF REVENUES FUND 360	88,249,813.39	7,210,061.85	.00
TOTAL OF EXPENDITURES FUND 360	34,117,583.79	29,555,859.33	.00
TOTAL FOR FUND 360	54,132,229.60	-22,345,797.48	.00
TOTAL OF REVENUES FUND 400	24,734,385.83	24,429,442.34	21,793,337.00
TOTAL OF EXPENDITURES FUND 400	24,442,652.00	24,430,622.72	21,793,337.00
TOTAL FOR FUND 400	291,733.83	-1,180.38	.00
TOTAL OF REVENUES FUND 51	24,947,062.11	25,779,069.47	19,480,320.37
TOTAL OF EXPENDITURES FUND 51	14,359,729.61	15,469,155.10	19,480,320.37
TOTAL FOR FUND 51	10,587,332.50	10,309,914.37	.00
TOTAL OF REVENUES FUND 52	250,407.41	228,014.58	.00
TOTAL OF EXPENDITURES FUND 52	231,099.90	244,618.90	.00
TOTAL FOR FUND 52	19,307.51	-16,604.32	.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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	-16,939.25	-15,800.19	.00
TOTAL OF EXPENDITURES FUND 8	21,477,790.51	17,271,023.22	.00
TOTAL FOR FUND 8	-21,494,729.76	-17,286,823.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	135,038.82	133,278.53	.00
TOTAL FOR FUND 81	-135,038.82	-133,278.53	.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	418,057,797.18	439,008,964.50	383,429,498.91
GRAND TOTAL OF EXPENDITURES	349,526,116.28	348,180,593.94	383,429,498.91
GRAND TOTAL	68,531,680.90	90,828,370.56	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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