

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		42,915,775.90	52,907,181.96	-9,991,406.06	123.28
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	92,013,892.35	87,629,612.24	4,384,280.11	95.24
1113	PSC PROPERTY TAX	4,961,996.09	4,384,547.96	577,448.13	88.36
1115	DELINQUENT PROPERTY TAX	.00	458,432.34	-458,432.34	.00
1116	DISTILLED SPIRITS TAX	4,663.56	7,056.81	-2,393.25	151.32
1117	MOTOR VEHICLE TAX	6,647,648.66	7,120,026.59	-472,377.93	107.11
TOTAL AD VALOREM TAXES		103,628,200.66	99,599,675.94	4,028,524.72	96.11
SALES & USE TAXES					
1121	UTILITIES TAX	11,000,000.00	12,545,658.27	-1,545,658.27	114.05
TOTAL SALES & USE TAXES		11,000,000.00	12,545,658.27	-1,545,658.27	114.05
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	20,000,000.00	23,869,939.11	-3,869,939.11	119.35
TOTAL INCOME TAXES		20,000,000.00	23,869,939.11	-3,869,939.11	119.35
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	100,000.00	132,454.16	-32,454.16	132.45
TOTAL PENALTIES & INTEREST ON TAXES		100,000.00	132,454.16	-32,454.16	132.45
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	2,984,371.01	-2,984,371.01	.00
TOTAL OTHER TAXES		.00	2,984,371.01	-2,984,371.01	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	1,000,000.00	1,380,915.29	-380,915.29	138.09
1280F	FOREIGN TRADE ZONE (2004-2008)	300,000.00	.00	300,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,300,000.00	1,380,915.29	-80,915.29	106.22
TUITION					

BOONE COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1312	TUITION FROM SUMMER SCHL	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION					
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	750,000.00	821,774.00	-71,774.00	109.57
	TOTAL TRANSPORTATION	750,000.00	821,774.00	-71,774.00	109.57
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000,000.00	4,407,013.77	-2,407,013.77	220.35
	TOTAL EARNINGS ON INVESTMENTS	2,000,000.00	4,407,013.77	-2,407,013.77	220.35
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	50,000.00	79,535.59	-29,535.59	159.07
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	3,002.93	-3,002.93	.00
1993	OTHER REBATES	15,000.00	9,367.00	5,633.00	62.45
1997	OTHER REIMBURSEMENTS	.00	217.50	-217.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,000.00	92,123.02	-27,123.02	141.73
	TOTAL REVENUE FROM LOCAL SOURCES	138,843,200.66	145,833,924.57	-6,990,723.91	105.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	45,000,000.00	45,161,845.00	-161,845.00	100.36
	TOTAL STATE PROGRAM	45,000,000.00	45,161,845.00	-161,845.00	100.36
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	25,000.00	149,085.00	-124,085.00	596.34
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		25,000.00	149,085.00	-124,085.00	596.34
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BOARD CERTIFIC STIPEND	80,000.00	80,126.00	-126.00	100.16
3131	MISCELLANEOUS REIMBURSEMENTS	75,000.00	126,232.36	-51,232.36	168.31
3132	SPEECH LANGUAGE PATHOLOGIST	68,000.00	64,850.00	3,150.00	95.37
TOTAL EXPENDITURE REIMBURSEMENTS		223,000.00	271,208.36	-48,208.36	121.62
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	65,000,000.00	62,592,397.33	2,407,602.67	96.30
TOTAL REVENUE FOR ON BEHALF PAYMENTS		65,000,000.00	62,592,397.33	2,407,602.67	96.30
TOTAL REVENUE FROM STATE SOURCES		110,248,000.00	108,174,535.69	2,073,464.31	98.12
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED-FED REV THRU STAT	.00	12,000.00	-12,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	12,000.00	-12,000.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	1,000,000.00	1,057,009.12	-57,009.12	105.70
TOTAL FEDERAL REIMBURSEMENT		1,000,000.00	1,057,009.12	-57,009.12	105.70
TOTAL REVENUE FROM FEDERAL SOURCES		1,000,000.00	1,069,009.12	-69,009.12	106.90
OTHER RECEIPTS					

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	-136,725.74	136,725.74	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	496,174.33	1,154,925.48	-658,751.15	232.77
	TOTAL INTERFUND TRANSFERS	496,174.33	1,018,199.74	-522,025.41	205.21
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	50,161.78	-40,161.78	501.62
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	50,161.78	-40,161.78	501.62
CAPITAL LEASE PROCEEDS					
5500	LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	5,000.00	-5,000.00	.00
	TOTAL OTHER ITEMS	.00	5,000.00	-5,000.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	506,174.33	1,073,361.52	-567,187.19	212.05
	TOTAL RECEIPTS	250,597,374.99	256,150,830.90	-5,553,455.91	102.22
	TOTAL REVENUES	293,513,150.89	309,058,012.86	-15,544,861.97	105.30

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ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	98,911,015.70	90,131,130.38	8,779,885.32	91.12
0200	EMPLOYEE BENEFITS	6,417,001.88	5,235,948.37	1,181,053.51	81.59
0280	ON-BEHALF	65,000,000.00	43,338,733.24	21,661,266.76	66.67
0300	PURCHASED PROF AND TECH SERV	443,486.22	221,088.29	222,397.93	49.85
0400	PURCHASED PROPERTY SERVICES	212,329.00	126,939.40	85,389.60	59.78
0500	OTHER PURCHASED SERVICES	2,149,071.00	716,455.37	1,432,615.63	33.34
0600	SUPPLIES	4,210,220.55	1,581,893.20	2,628,327.35	37.57
0700	PROPERTY	250,164.00	239,685.06	10,478.94	95.81
0800	DEBT SERVICE AND MISCELLANEOUS	50,203.00	34,660.79	15,542.21	69.04
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	177,643,491.35	141,626,534.10	36,016,957.25	79.73
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,638,149.28	12,392,415.69	245,733.59	98.06
0200	EMPLOYEE BENEFITS	826,961.95	795,278.34	31,683.61	96.17
0280	ON-BEHALF	.00	5,431,289.89	-5,431,289.89	.00
0300	PURCHASED PROF AND TECH SERV	95,250.00	109,081.08	-13,831.08	114.52
0400	PURCHASED PROPERTY SERVICES	500.00	305.83	194.17	61.17
0500	OTHER PURCHASED SERVICES	34,150.00	24,274.69	9,875.31	71.08
0600	SUPPLIES	54,960.17	43,343.12	11,617.05	78.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	350.00	25.00	325.00	7.14
	TOTAL 2100 STUDENT SUPPORT SERVICES	13,650,321.40	18,796,013.64	-5,145,692.24	137.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	6,632,538.28	6,290,184.89	342,353.39	94.84
0200	EMPLOYEE BENEFITS	398,285.85	365,515.86	32,769.99	91.77
0280	ON-BEHALF	.00	2,843,502.28	-2,843,502.28	.00
0300	PURCHASED PROF AND TECH SERV	609,295.00	62,324.42	546,970.58	10.23
0400	PURCHASED PROPERTY SERVICES	1,400.00	2,840.00	-1,440.00	202.86
0500	OTHER PURCHASED SERVICES	335,883.62	70,379.95	265,503.67	20.95
0600	SUPPLIES	1,276,074.94	182,536.46	1,093,538.48	14.30
0700	PROPERTY	500.00	11,952.69	-11,452.69	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	16,864.00	11,868.00	4,996.00	70.37
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,270,841.69	9,841,104.55	-570,262.86	106.15
2300 DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	728,000.00	727,059.40	940.60	99.87
0200	EMPLOYEE BENEFITS	1,724,161.60	1,260,147.96	464,013.64	73.09
0280	ON-BEHALF	.00	400,307.81	-400,307.81	.00
0300	PURCHASED PROF AND TECH SERV	4,398,000.00	4,210,526.79	187,473.21	95.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,150,800.00	1,777,723.75	373,076.25	82.65
0600	SUPPLIES	6,826.86	15,681.02	-8,854.16	229.70
0700	PROPERTY	152,695.00	52,695.00	100,000.00	34.51
0800	DEBT SERVICE AND MISCELLANEOUS	96,700.00	50,092.15	46,607.85	51.80
0840	CONTINGENCY	44,355.41	.00	44,355.41	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		9,301,538.87	8,494,233.88	807,304.99	91.32
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,055,000.00	11,841,671.41	213,328.59	98.23
0200	EMPLOYEE BENEFITS	1,468,945.70	1,400,353.24	68,592.46	95.33
0280	ON-BEHALF	.00	4,450,909.10	-4,450,909.10	.00
0300	PURCHASED PROF AND TECH SERV	25,350.00	13,641.36	11,708.64	53.81
0400	PURCHASED PROPERTY SERVICES	44,000.00	12,116.39	31,883.61	27.54
0500	OTHER PURCHASED SERVICES	99,813.00	64,357.27	35,455.73	64.48
0600	SUPPLIES	131,377.00	154,584.09	-23,207.09	117.66
0700	PROPERTY	13,500.00	33,419.19	-19,919.19	247.55
0800	DEBT SERVICE AND MISCELLANEOUS	86,900.00	78,360.50	8,539.50	90.17
TOTAL 2400 SCHOOL ADMIN SUPPORT		13,924,885.70	18,049,412.55	-4,124,526.85	129.62
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,827,000.00	3,792,722.91	34,277.09	99.10
0200	EMPLOYEE BENEFITS	696,315.10	689,973.95	6,341.15	99.09
0280	ON-BEHALF	.00	1,001,428.98	-1,001,428.98	.00
0300	PURCHASED PROF AND TECH SERV	116,000.00	118,829.11	-2,829.11	102.44
0400	PURCHASED PROPERTY SERVICES	51,000.00	22,157.13	28,842.87	43.45
0500	OTHER PURCHASED SERVICES	389,889.00	614,636.57	-224,747.57	157.64
0600	SUPPLIES	118,564.03	96,191.97	22,372.06	81.13
0700	PROPERTY	151,350.00	129,443.33	21,906.67	85.53
0800	DEBT SERVICE AND MISCELLANEOUS	3,150.00	4,641.56	-1,491.56	147.35
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,353,268.13	6,470,025.51	-1,116,757.38	120.86
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	9,007,496.56	8,257,877.99	749,618.57	91.68
0200	EMPLOYEE BENEFITS	2,415,352.37	2,202,188.62	213,163.75	91.17
0280	ON-BEHALF	.00	1,863,149.79	-1,863,149.79	.00
0300	PURCHASED PROF AND TECH SERV	1,329,497.98	779,948.61	549,549.37	58.66
0400	PURCHASED PROPERTY SERVICES	2,966,041.97	2,400,380.81	565,661.16	80.93
0500	OTHER PURCHASED SERVICES	454,871.17	398,736.97	56,134.20	87.66
0600	SUPPLIES	5,862,896.85	5,865,788.81	-2,891.96	100.05
0700	PROPERTY	1,773,479.22	1,078,544.25	694,934.97	60.82
0800	DEBT SERVICE AND MISCELLANEOUS	15,013.00	16,541.92	-1,528.92	110.18

BOONE COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	23,824,649.12	22,863,157.77	961,491.35	95.96
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,481,000.00	8,956,050.88	1,524,949.12	85.45
0200	EMPLOYEE BENEFITS	2,828,196.40	2,386,101.36	442,095.04	84.37
0280	ON-BEHALF	.00	2,374,201.07	-2,374,201.07	.00
0300	PURCHASED PROF AND TECH SERV	33,125.90	34,117.20	-991.30	102.99
0400	PURCHASED PROPERTY SERVICES	105,681.73	166,190.25	-60,508.52	157.26
0500	OTHER PURCHASED SERVICES	952,945.27	915,108.98	37,836.29	96.03
0600	SUPPLIES	2,605,818.97	1,325,278.04	1,280,540.93	50.86
0700	PROPERTY	4,577,331.52	1,441,032.26	3,136,299.26	31.48
0800	DEBT SERVICE AND MISCELLANEOUS	21,584.46	23,046.84	-1,462.38	106.78
	TOTAL 2700 STUDENT TRANSPORTATION	21,605,684.25	17,621,126.88	3,984,557.37	81.56
3100	FOOD SERVICE OPERATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	17,479.87	-17,479.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	17,479.87	-17,479.87	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,000.00	15,844.70	-13,844.70	792.24
0200	EMPLOYEE BENEFITS	89.00	705.14	-616.14	792.29
0280	ON-BEHALF	.00	609,861.87	-609,861.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	57.53	-57.53	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	2,089.00	626,469.24	-624,380.24	999.99
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	34,000.00	.00	34,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	36,245.00	-36,245.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	34,000.00	36,245.00	-2,245.00	106.60

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4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	20,772.00	.00	20,772.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	20,772.00	.00	20,772.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	2,989,000.00	11,722,250.73	-8,733,250.73	392.18
	TOTAL 5200 FUND TRANSFERS	2,989,000.00	11,722,250.73	-8,733,250.73	392.18
5300	CONTINGENCY				
0840	CONTINGENCY	15,892,609.38	.00	15,892,609.38	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	15,892,609.38	.00	15,892,609.38	.00
	TOTAL EXPENDITURES	293,513,150.89	256,164,053.72	37,349,097.17	87.28
	TOTAL FOR GENERAL FUND (1)	.00	52,893,959.14	-52,893,959.14	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	883,312.25	-883,312.25	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1320 TUIT FRM OTH GOVT SRCS W/IN ST		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		148,589.00	-1,338,310.08	1,486,899.08	-900.68
1925 REIMBURSEMENTS (NON-GVT)		.00	788,464.93	-788,464.93	.00
1990 MISCELLANEOUS REVENUE		.00	-2,387,149.92	2,387,149.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		148,589.00	-2,936,995.07	3,085,584.07	-999.99
TOTAL REVENUE FROM LOCAL SOURCES		148,589.00	-2,936,995.07	3,085,584.07	-999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL		73,319.00	73,319.00	.00	100.00
TOTAL OTHER STATE FUNDING		73,319.00	73,319.00	.00	100.00

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	1,555.65	-1,555.65	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,555.65	-1,555.65	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	8,345,350.00	6,498,443.42	1,846,906.58	77.87
	TOTAL RESTRICTED	8,345,350.00	6,498,443.42	1,846,906.58	77.87
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,418,669.00	6,573,318.07	1,845,350.93	78.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	8,809,711.00	15,891,107.17	-7,081,396.17	180.38
	TOTAL RESTRICTED THROUGH THE STATE	8,809,711.00	15,891,107.17	-7,081,396.17	180.38
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	319,710.62	335,266.90	-15,556.28	104.87
	TOTAL THROUGH INTERMEDIATE AGENCIES	319,710.62	335,266.90	-15,556.28	104.87
	TOTAL REVENUE FROM FEDERAL SOURCES	9,129,421.62	16,226,374.07	-7,096,952.45	177.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	554,000.00	554,000.00	.00	100.00
5232	TRANSFER FROM TITLE IV	196,128.00	196,128.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	-196,128.00	-196,128.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	.00	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	145,386.40	-145,386.40	.00
	TOTAL OTHER ITEMS	.00	145,386.40	-145,386.40	.00
	TOTAL OTHER RECEIPTS	554,000.00	699,386.40	-145,386.40	126.24

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	18,250,679.62	20,562,083.47	-2,311,403.85	112.66
TOTAL REVENUES	18,250,679.62	21,445,395.72	-3,194,716.10	117.50

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,591,404.07	7,108,385.61	-516,981.54	107.84
0200	EMPLOYEE BENEFITS	1,699,656.58	1,805,286.64	-105,630.06	106.21
0300	PURCHASED PROF AND TECH SERV	410,255.64	508,716.86	-98,461.22	124.00
0400	PURCHASED PROPERTY SERVICES	32,200.00	26,530.68	5,669.32	82.39
0500	OTHER PURCHASED SERVICES	992,816.96	1,642,536.63	-649,719.67	165.44
0600	SUPPLIES	2,392,752.51	2,873,426.34	-480,673.83	120.09
0700	PROPERTY	435,361.15	549,664.39	-114,303.24	126.25
0800	DEBT SERVICE AND MISCELLANEOUS	91,416.46	150,547.06	-59,130.60	164.68
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,645,863.37	14,665,094.21	-2,019,230.84	115.97
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	993,993.14	603,313.47	390,679.67	60.70
0200	EMPLOYEE BENEFITS	278,979.76	173,997.58	104,997.18	62.36
0300	PURCHASED PROF AND TECH SERV	45,595.00	2,487.26	43,107.74	5.46
0500	OTHER PURCHASED SERVICES	42,600.00	45,247.75	-2,647.75	106.22
0600	SUPPLIES	57,173.77	36,714.71	20,459.06	64.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,348.00	-348.00	134.80
TOTAL 2100 STUDENT SUPPORT SERVICES		1,419,341.67	863,093.77	556,247.90	60.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	900,977.87	1,145,316.44	-244,338.57	127.12
0200	EMPLOYEE BENEFITS	139,132.03	213,470.29	-74,338.26	153.43
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	195,628.04	538,969.73	-343,341.69	275.51
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	103,852.19	120,778.10	-16,925.91	116.30
0600	SUPPLIES	11,050.48	37,070.85	-26,020.37	335.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	105.00	747.51	-642.51	711.91
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,350,745.61	2,056,352.92	-705,607.31	152.24
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	-179.22	179.22	.00
0200	EMPLOYEE BENEFITS	.00	179.22	-179.22	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	227,984.46	-227,984.46	.00
0500	OTHER PURCHASED SERVICES	.00	209,142.30	-209,142.30	.00
0600	SUPPLIES	.00	-158.12	158.12	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	436,968.64	-436,968.64	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,240.00	-2,383.10	4,623.10	-106.39
0200	EMPLOYEE BENEFITS	.00	1,471.55	-1,471.55	.00
0300	PURCHASED PROF AND TECH SERV	380,000.00	380,909.50	-909.50	100.24
0400	PURCHASED PROPERTY SERVICES	49,600.00	26,255.52	23,344.48	52.93
0500	OTHER PURCHASED SERVICES	600.00	772.96	-172.96	128.83
0600	SUPPLIES	25,619.00	6,410.51	19,208.49	25.02
0700	PROPERTY	.00	-14,000.00	14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	260.00	.00	260.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		458,319.00	399,436.94	58,882.06	87.15
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	55,013.52	184,630.05	-129,616.53	335.61
0200	EMPLOYEE BENEFITS	38,948.11	61,361.04	-22,412.93	157.55
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	72,414.34	128,998.86	-56,584.52	178.14
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,840.50	-1,840.50	.00
TOTAL 2700 STUDENT TRANSPORTATION		166,375.97	376,830.45	-210,454.48	226.49
3100 FOOD SERVICE OPERATION					

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	900.00	-900.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	900.00	-900.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,080,070.27	1,079,987.98	82.29	99.99
0200	EMPLOYEE BENEFITS	48,060.98	47,245.82	815.16	98.30
0300	PURCHASED PROF AND TECH SERV	38,282.76	39,344.68	-1,061.92	102.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,960.99	32,519.94	-21,558.95	296.69
0600	SUPPLIES	238,481.95	243,715.08	-5,233.13	102.19
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,083.05	14,090.00	-6.95	100.05
TOTAL 3300 COMMUNITY SERVICES		1,429,940.00	1,456,903.50	-26,963.50	101.89
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	747,594.00	1,285,033.36	-537,439.36	171.89
TOTAL 5200 FUND TRANSFERS		747,594.00	1,285,033.36	-537,439.36	171.89
TOTAL EXPENDITURES		18,218,179.62	21,540,613.79	-3,322,434.17	118.24
TOTAL FOR SPECIAL REVENUE (2)		32,500.00	-95,218.07	127,718.07	-292.98

BOONE COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,159,917.44	-1,159,917.44	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	39,450.63	-39,450.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	39,450.63	-39,450.63	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	10,000.00	-10,000.00	.00
1740 STUDENT FEES		.00	50,355.00	-50,355.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	49,893.23	-49,893.23	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	110,248.23	-110,248.23	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	67,680.86	-67,680.86	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1999 SPIRIT WEAR REVENUE		.00	58,986.92	-58,986.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	126,667.78	-126,667.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	276,366.64	-276,366.64	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	1,652,957.55	-1,652,957.55	.00
TOTAL INTERFUND TRANSFERS		.00	1,652,957.55	-1,652,957.55	.00
TOTAL OTHER RECEIPTS		.00	1,652,957.55	-1,652,957.55	.00
TOTAL RECEIPTS		.00	1,929,324.19	-1,929,324.19	.00
TOTAL REVENUES		.00	3,089,241.63	-3,089,241.63	.00

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	49,298.56	-49,298.56	.00
0200	EMPLOYEE BENEFITS	.00	4,627.15	-4,627.15	.00
0300	PURCHASED PROF AND TECH SERV	.00	40,319.06	-40,319.06	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,065.74	-2,065.74	.00
0500	OTHER PURCHASED SERVICES	.00	128,681.67	-128,681.67	.00
0600	SUPPLIES	.00	1,029,955.57	-1,029,955.57	.00
0700	PROPERTY	.00	21,109.71	-21,109.71	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	23,356.55	-23,356.55	.00
TOTAL 1000 INSTRUCTION		.00	1,299,414.01	-1,299,414.01	.00
2100 STUDENT SUPPORT SERVICES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,337.46	-1,337.46	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	1,337.46	-1,337.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	57,081.04	-57,081.04	.00
0200	EMPLOYEE BENEFITS	.00	8,455.27	-8,455.27	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,899.00	-1,899.00	.00
0600	SUPPLIES	.00	56,661.39	-56,661.39	.00
0700	PROPERTY	.00	17,764.23	-17,764.23	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,110.00	-4,110.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	145,970.93	-145,970.93	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,000.00	-1,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	23,241.66	-23,241.66	.00
0500	OTHER PURCHASED SERVICES	.00	14,822.10	-14,822.10	.00
0600	SUPPLIES	.00	45,876.42	-45,876.42	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	33,523.79	-33,523.79	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	118,463.97	-118,463.97	.00
2600 PLANT OPERATIONS & MAINTENANCE					

BOONE COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	2,883.37	-2,883.37	.00
0200	EMPLOYEE BENEFITS	.00	776.35	-776.35	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	16,454.73	-16,454.73	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	47,172.27	-47,172.27	.00
0700	PROPERTY	.00	14,149.19	-14,149.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	81,435.91	-81,435.91	.00
TOTAL EXPENDITURES		.00	1,646,622.28	-1,646,622.28	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		.00	1,442,619.35	-1,442,619.35	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		48,736.00	48,735.38	.62	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1321 TUIT FRM OTH SCH DIST		142,758.00	147,084.00	-4,326.00	103.03
TOTAL TUITION		142,758.00	147,084.00	-4,326.00	103.03
STUDENT ACTIVITIES					
1740 STUDENT FEES		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	1,400.00	-1,400.00	.00
1951 MISC REV FRM OTH SCH DST IN ST		1,377,000.00	802,002.61	574,997.39	58.24
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,377,000.00	803,402.61	573,597.39	58.34
TOTAL REVENUE FROM LOCAL SOURCES		1,519,758.00	950,486.61	569,271.39	62.54
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE PAYMENTS FOR/ON BEHALF		.00	1,486,326.06	-1,486,326.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,486,326.06	-1,486,326.06	.00
TOTAL REVENUE FROM STATE SOURCES		.00	1,486,326.06	-1,486,326.06	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		3,130,834.00	2,695,834.00	435,000.00	86.11
TOTAL INTERFUND TRANSFERS		3,130,834.00	2,695,834.00	435,000.00	86.11
TOTAL OTHER RECEIPTS		3,130,834.00	2,695,834.00	435,000.00	86.11

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	4,650,592.00	5,132,646.67	-482,054.67	110.37
TOTAL REVENUES	4,699,328.00	5,181,382.05	-482,054.05	110.26

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,430,000.00	2,355,541.78	74,458.22	96.94
0200	EMPLOYEE BENEFITS	113,343.40	115,776.15	-2,432.75	102.15
0280	ON-BEHALF	.00	1,118,245.52	-1,118,245.52	.00
0300	PURCHASED PROF AND TECH SERV	17,500.00	23,486.50	-5,986.50	134.21
0400	PURCHASED PROPERTY SERVICES	9,800.00	2,414.59	7,385.41	24.64
0500	OTHER PURCHASED SERVICES	66,450.00	42,779.35	23,670.65	64.38
0600	SUPPLIES	254,685.38	101,630.24	153,055.14	39.90
0700	PROPERTY	10,000.00	6,250.00	3,750.00	62.50
0800	DEBT SERVICE AND MISCELLANEOUS	21,000.00	5,997.66	15,002.34	28.56
TOTAL 1000 INSTRUCTION		2,922,778.78	3,772,121.79	-849,343.01	129.06
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	410,000.00	409,174.77	825.23	99.80
0200	EMPLOYEE BENEFITS	25,805.30	27,280.03	-1,474.73	105.71
0280	ON-BEHALF	.00	151,851.39	-151,851.39	.00
0500	OTHER PURCHASED SERVICES	.00	1,253.60	-1,253.60	.00
0600	SUPPLIES	1,300.00	2,494.36	-1,194.36	191.87
TOTAL 2100 STUDENT SUPPORT SERVICES		437,105.30	592,054.15	-154,948.85	135.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	116,005.06	118,737.12	-2,732.06	102.36
0200	EMPLOYEE BENEFITS	4,450.00	5,930.54	-1,480.54	133.27
0280	ON-BEHALF	.00	33,280.32	-33,280.32	.00
0300	PURCHASED PROF AND TECH SERV	10,000.00	28,212.02	-18,212.02	282.12
0500	OTHER PURCHASED SERVICES	10,000.00	15,715.58	-5,715.58	157.16
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		140,455.06	201,875.58	-61,420.52	143.73
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	327,500.00	322,897.20	4,602.80	98.59
0200	EMPLOYEE BENEFITS	31,877.40	32,860.46	-983.06	103.08
0280	ON-BEHALF	.00	130,630.40	-130,630.40	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	9,245.19	-4,245.19	184.90
0400	PURCHASED PROPERTY SERVICES	5,000.00	4,325.19	674.81	86.50
0500	OTHER PURCHASED SERVICES	6,500.00	5,410.32	1,089.68	83.24
0600	SUPPLIES	21,500.00	18,374.36	3,125.64	85.46
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	8,498.56	-6,498.56	424.93
TOTAL 2400 SCHOOL ADMIN SUPPORT		399,377.40	532,241.68	-132,864.28	133.27
2600 PLANT OPERATIONS & MAINTENANCE					

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
IGNITE INSTITUTE FUND (23)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	340,949.70	341,181.20	-231.50	100.07
0200	EMPLOYEE BENEFITS	85,253.76	115,922.25	-30,668.49	135.97
0280	ON-BEHALF	.00	52,318.43	-52,318.43	.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	95,569.32	-75,569.32	477.85
0400	PURCHASED PROPERTY SERVICES	65,608.00	46,762.44	18,845.56	71.28
0500	OTHER PURCHASED SERVICES	74,600.00	72,716.06	1,883.94	97.47
0600	SUPPLIES	213,200.00	205,801.93	7,398.07	96.53
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		799,611.46	930,271.63	-130,660.17	116.34
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		4,699,328.00	6,028,564.83	-1,329,236.83	128.29
TOTAL FOR IGNITE INSTITUTE FUND (23)		.00	-847,182.78	847,182.78	.00

BOONE COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	2,624,636.01	-2,624,636.01	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	1,149,678.41	-1,149,678.41	.00
1740 STUDENT FEES		.00	1,433,573.18	-1,433,573.18	.00
1790 OTHER SCHOOL ACTIVITY INCOME		.00	3,163,465.37	-3,163,465.37	.00
TOTAL STUDENT ACTIVITIES		.00	5,746,716.96	-5,746,716.96	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	220,861.98	-220,861.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	220,861.98	-220,861.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5,967,578.94	-5,967,578.94	.00
TOTAL RECEIPTS		.00	5,967,578.94	-5,967,578.94	.00
TOTAL REVENUES		.00	8,592,214.95	-8,592,214.95	.00

BOONE COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	3,605,542.22	-3,605,542.22	.00
TOTAL 1000 INSTRUCTION	.00	3,605,542.22	-3,605,542.22	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	53,460.73	-53,460.73	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	53,460.73	-53,460.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	695,619.27	-695,619.27	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	695,619.27	-695,619.27	.00
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	236,070.79	-236,070.79	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	236,070.79	-236,070.79	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-8,942.97	8,942.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-8,942.97	8,942.97	.00
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	2,711.20	-2,711.20	.00
0600 SUPPLIES	.00	24,704.44	-24,704.44	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	27,415.64	-27,415.64	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	38,519.29	-38,519.29	.00
TOTAL 3300 COMMUNITY SERVICES	.00	38,519.29	-38,519.29	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,267,062.55	-1,267,062.55	.00
TOTAL 5200 FUND TRANSFERS	.00	1,267,062.55	-1,267,062.55	.00
TOTAL EXPENDITURES	.00	5,914,747.52	-5,914,747.52	.00

BOONE COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	2,677,467.43	-2,677,467.43	.00

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,247,242.61	-1,247,242.61	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,880,000.00	1,885,980.00	-5,980.00	100.32
	TOTAL RESTRICTED	1,880,000.00	1,885,980.00	-5,980.00	100.32
	TOTAL REVENUE FROM STATE SOURCES	1,880,000.00	1,885,980.00	-5,980.00	100.32
	TOTAL RECEIPTS	1,880,000.00	1,885,980.00	-5,980.00	100.32
	TOTAL REVENUES	1,880,000.00	3,133,222.61	-1,253,222.61	166.66

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,880,000.00	.00	1,880,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,880,000.00	.00	1,880,000.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	3,133,222.61	-3,133,222.61	.00
TOTAL 5200 FUND TRANSFERS		.00	3,133,222.61	-3,133,222.61	.00
TOTAL EXPENDITURES		1,880,000.00	3,133,222.61	-1,253,222.61	166.66
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND(5 CENT LEVY) 320 (320		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	5,947,051.88	-5,947,051.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	30,284,882.30	30,043,696.40	241,185.90	99.20
1113	PSC PROPERTY TAX	1,633,160.64	1,650,873.69	-17,713.05	101.08
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	1,534.93	2,228.46	-693.53	145.18
1117	MOTOR VEHICLE TAX	2,187,965.89	2,410,745.21	-222,779.32	110.18
TOTAL AD VALOREM TAXES		34,107,543.76	34,107,543.76	.00	100.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		34,107,543.76	34,107,543.76	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	628,650.00	151,279.00	477,371.00	24.06
TOTAL RESTRICTED		628,650.00	151,279.00	477,371.00	24.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		628,650.00	151,279.00	477,371.00	24.06
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND(5 CENT LEVY) 320 (320		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4800	Interest Subsidy on Qual Bonds	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110d	BOND DISCOUNT	.00	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	34,736,193.76	34,258,822.76	477,371.00	98.63
	TOTAL REVENUES	34,736,193.76	40,205,874.64	-5,469,680.88	115.75

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND(5 CENT LEVY) 320 (320		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	14,150,182.76	.00	14,150,182.76	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		14,150,182.76	.00	14,150,182.76	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	20,586,011.00	40,205,874.64	-19,619,863.64	195.31
TOTAL 5200 FUND TRANSFERS		20,586,011.00	40,205,874.64	-19,619,863.64	195.31
TOTAL EXPENDITURES		34,736,193.76	40,205,874.64	-5,469,680.88	115.75
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		.00	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	56,045,592.50	-56,045,592.50	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	2,844,118.17	-2,844,118.17	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,844,118.17	-2,844,118.17	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CINERGY REBATE		.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	1,796.50	-1,796.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,796.50	-1,796.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,845,914.67	-2,845,914.67	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5110d BOND DISCOUNT		.00	.00	.00	.00
5110i BOND ISSUANCE COSTS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		20,488,802.00	29,358,306.22	-8,869,504.22	143.29
TOTAL INTERFUND TRANSFERS		20,488,802.00	29,358,306.22	-8,869,504.22	143.29
TOTAL OTHER RECEIPTS		20,488,802.00	29,358,306.22	-8,869,504.22	143.29

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	20,488,802.00	32,204,220.89	-11,715,418.89	157.18
TOTAL REVENUES	20,488,802.00	88,249,813.39	-67,761,011.39	430.72

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	42,310.00	-42,310.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	70,000.00	-70,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	112,310.00	-112,310.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	108,941.00	119,354.35	-10,413.35	109.56
0400	PURCHASED PROPERTY SERVICES	1,799,991.00	1,559,754.50	240,236.50	86.65
0500	OTHER PURCHASED SERVICES	3,763.00	1,024.84	2,738.16	27.23
0600	SUPPLIES	400.00	4,522.00	-4,122.00	999.99
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	90,000.00	.00	90,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS		2,003,095.00	1,684,655.69	318,439.31	84.10
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	393,225.68	140,095.51	253,130.17	35.63
0400	PURCHASED PROPERTY SERVICES	6,470,763.00	3,531,919.50	2,938,843.50	54.58
0500	OTHER PURCHASED SERVICES	1,800.00	99.45	1,700.55	5.53
0600	SUPPLIES	200.00	87,135.28	-86,935.28	999.99
0700	PROPERTY	29,462.00	45,438.82	-15,976.82	154.23
0800	DEBT SERVICE AND MISCELLANEOUS	20,000.00	.00	20,000.00	.00
0840	CONTINGENCY	275,000.00	.00	275,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		7,190,450.68	3,804,688.56	3,385,762.12	52.91
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	13,490.00	483,482.05	-469,992.05	999.99
0400	PURCHASED PROPERTY SERVICES	1,672,279.35	23,336,234.44	-21,663,955.09	999.99
0500	OTHER PURCHASED SERVICES	.00	1,906.39	-1,906.39	.00
0600	SUPPLIES	.00	167,364.95	-167,364.95	.00

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ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	.00	141,904.48	-141,904.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,706.00	-3,706.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		1,685,769.35	24,134,598.31	-22,448,828.96	999.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	883,787.00	411,538.88	472,248.12	46.57
0400	PURCHASED PROPERTY SERVICES	10,842,701.00	3,961,181.34	6,881,519.66	36.53
0500	OTHER PURCHASED SERVICES	10,450.00	3,805.54	6,644.46	36.42
0600	SUPPLIES	1,300.00	1,305.47	-5.47	100.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,500.00	-3,500.00	.00
0840	CONTINGENCY	559,719.00	.00	559,719.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		12,297,957.00	4,381,331.23	7,916,625.77	35.63
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	-510,488.16	.00	-510,488.16	.00
TOTAL 5200 FUND TRANSFERS		-510,488.16	.00	-510,488.16	.00
TOTAL EXPENDITURES		22,666,783.87	34,117,583.79	-11,450,799.92	150.52
TOTAL FOR CONSTRUCTION FUND (360)		-2,177,981.87	54,132,229.60	-56,310,211.47	-999.99

BOONE COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	170,064.41	-170,064.41	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	23,325.92	-23,325.92	.00
TOTAL EARNINGS ON INVESTMENTS		.00	23,325.92	-23,325.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	23,325.92	-23,325.92	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE PAYMENTS FOR/ON BEHALF		.00	641,782.79	-641,782.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	641,782.79	-641,782.79	.00
TOTAL REVENUE FROM STATE SOURCES		.00	641,782.79	-641,782.79	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800 Interest Subsidy on Qual Bonds		.00	874,663.63	-874,663.63	.00
TOTAL FEDERAL REIMBURSEMENT		.00	874,663.63	-874,663.63	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	874,663.63	-874,663.63	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110d BOND DISCOUNT		.00	.00	.00	.00
5110i BOND ISSUANCE COSTS		.00	.00	.00	.00
5110R REFUNDING BOND PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		20,586,011.00	23,024,549.08	-2,438,538.08	111.85

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	20,586,011.00	23,024,549.08	-2,438,538.08	111.85
TOTAL OTHER RECEIPTS	20,586,011.00	23,024,549.08	-2,438,538.08	111.85
TOTAL RECEIPTS	20,586,011.00	24,564,321.42	-3,978,310.42	119.33
TOTAL REVENUES	20,586,011.00	24,734,385.83	-4,148,374.83	120.15

BOONE COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	20,586,011.00	24,442,652.00	-3,856,641.00	118.73
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		20,586,011.00	24,442,652.00	-3,856,641.00	118.73
TOTAL EXPENDITURES		20,586,011.00	24,442,652.00	-3,856,641.00	118.73
TOTAL FOR DEBT SERVICE FUND (400)		.00	291,733.83	-291,733.83	.00

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,500,000.00	9,915,805.45	-3,415,805.45	152.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		100,000.00	337,601.13	-237,601.13	337.60
TOTAL EARNINGS ON INVESTMENTS		100,000.00	337,601.13	-237,601.13	337.60
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		3,212,000.00	3,205,641.35	6,358.65	99.80
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG		.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		9,000.00	1,836.00	7,164.00	20.40
1625 NON-REIMB A LA CARTE BKFAST PRG		.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		.00	.00	.00	.00
1631F CATERING-FOOD		.00	.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT		.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		.00	.00	.00	.00
1690 REBATES		30,000.00	5,726.99	24,273.01	19.09
TOTAL FOOD SERVICE		3,251,000.00	3,213,204.34	37,795.66	98.84
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	26,769.26	-26,769.26	.00
1994 RETURN FOR INSUFFICIENT CHECKS		500.00	-152.36	652.36	-30.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	26,616.90	-26,116.90	999.99
TOTAL REVENUE FROM LOCAL SOURCES		3,351,500.00	3,577,422.37	-225,922.37	106.74
REVENUE FROM STATE SOURCES					
RESTRICTED					

BOONE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	100,000.00	96,967.76	3,032.24	96.97
	TOTAL RESTRICTED	100,000.00	96,967.76	3,032.24	96.97
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE PAYMENTS FOR/ON BEHALF	.00	1,684,933.78	-1,684,933.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,684,933.78	-1,684,933.78	.00
	TOTAL REVENUE FROM STATE SOURCES	100,000.00	1,781,901.54	-1,681,901.54	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	8,053,000.00	8,760,357.75	-707,357.75	108.78
4500N	NTI FEDERAL REVENUES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,053,000.00	8,760,357.75	-707,357.75	108.78
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	950,643.00	.00	950,643.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	950,643.00	.00	950,643.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,003,643.00	8,760,357.75	243,285.25	97.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	12,455,143.00	14,119,681.66	-1,664,538.66	113.36
	TOTAL REVENUES	18,955,143.00	24,035,487.11	-5,080,344.11	126.80

BOONE COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	4,658,973.71	4,000,447.07	658,526.64	85.87
0200	EMPLOYEE BENEFITS	1,244,909.65	1,020,199.32	224,710.33	81.95
0280	ON-BEHALF	.00	1,684,933.78	-1,684,933.78	.00
0300	PURCHASED PROF AND TECH SERV	12,000.00	21,421.00	-9,421.00	178.51
0400	PURCHASED PROPERTY SERVICES	329,000.00	308,802.83	20,197.17	93.86
0500	OTHER PURCHASED SERVICES	53,850.00	52,779.24	1,070.76	98.01
0600	SUPPLIES	5,873,133.00	6,003,914.79	-130,781.79	102.23
0700	PROPERTY	475,000.00	70,018.09	404,981.91	14.74
0800	DEBT SERVICE AND MISCELLANEOUS	4,500.00	22,009.10	-17,509.10	489.09
0840	CONTINGENCY	5,811,976.64	.00	5,811,976.64	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		18,463,343.00	13,184,525.22	5,278,817.78	71.41
5200 FUND TRANSFERS					
0900	OTHER ITEMS	491,800.00	686,824.43	-195,024.43	139.66
TOTAL 5200 FUND TRANSFERS		491,800.00	686,824.43	-195,024.43	139.66
TOTAL EXPENDITURES		18,955,143.00	13,871,349.65	5,083,793.35	73.18
TOTAL FOR FOOD SERVICE FUND (51)		.00	10,164,137.46	-10,164,137.46	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	41,407.00	-41,407.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		206,053.50	155,674.00	50,379.50	75.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES		206,053.50	155,674.00	50,379.50	75.55
TOTAL REVENUE FROM LOCAL SOURCES		206,053.50	155,674.00	50,379.50	75.55
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE PAYMENTS FOR/ON BEHALF		.00	53,326.41	-53,326.41	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	53,326.41	-53,326.41	.00
TOTAL REVENUE FROM STATE SOURCES		.00	53,326.41	-53,326.41	.00
TOTAL RECEIPTS		206,053.50	209,000.41	-2,946.91	101.43
TOTAL REVENUES		206,053.50	250,407.41	-44,353.91	121.53

BOONE COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	116,264.00	119,431.36	-3,167.36	102.72
0200	EMPLOYEE BENEFITS	31,134.00	31,570.05	-436.05	101.40
0280	ON-BEHALF	.00	53,326.41	-53,326.41	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	224.60	275.40	44.92
0600	SUPPLIES	53,756.17	13,646.21	40,109.96	25.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00	100.00
TOTAL 3200 DAY CARE OPERATIONS		201,679.17	218,223.63	-16,544.46	108.20
5200 FUND TRANSFERS					
0900	OTHER ITEMS	4,374.33	3,578.27	796.06	81.80
TOTAL 5200 FUND TRANSFERS		4,374.33	3,578.27	796.06	81.80
TOTAL EXPENDITURES		206,053.50	221,801.90	-15,748.40	107.64
TOTAL FOR DAY CARE OPERATIONS (52)		.00	28,605.51	-28,605.51	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

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

BOONE COUNTY BOARD OF EDUCATION

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

BOONE COUNTY BOARD OF EDUCATION



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

BOONE COUNTY BOARD OF EDUCATION

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

BOONE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1932	GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,720,239.25	1,720,239.25	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,720,239.25	1,720,239.25	.00
CAPITAL CONTRIBUTIONS					
5610	DONATED ASSETS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-1,720,239.25	1,720,239.25	.00
	TOTAL RECEIPTS	.00	-1,720,239.25	1,720,239.25	.00
	TOTAL REVENUES	.00	-1,720,239.25	1,720,239.25	.00

BOONE COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	5,055,156.61	-5,055,156.61	.00
TOTAL 1000 INSTRUCTION	.00	5,055,156.61	-5,055,156.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	19,448.11	-19,448.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	19,448.11	-19,448.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,487.50	-7,487.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,487.50	-7,487.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	9,660.75	-9,660.75	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,660.75	-9,660.75	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	9,339.45	-9,339.45	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,339.45	-9,339.45	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	55,671.68	-55,671.68	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	55,671.68	-55,671.68	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	9,267,803.94	-9,267,803.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	9,267,803.94	-9,267,803.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,956,512.36	-1,956,512.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,956,512.36	-1,956,512.36	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	826.65	-826.65	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	826.65	-826.65	.00
TOTAL EXPENDITURES	.00	16,381,907.05	-16,381,907.05	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-18,102,146.30	18,102,146.30	.00

BOONE COUNTY BOARD OF EDUCATION



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

BOONE COUNTY BOARD OF EDUCATION



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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	135,038.82	-135,038.82	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	135,038.82	-135,038.82	.00
	TOTAL EXPENDITURES	.00	135,038.82	-135,038.82	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-135,038.82	135,038.82	.00

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

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

BOONE COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	293,513,150.89	309,058,012.86	-15,544,861.97	105.30
TOTAL OF EXPENDITURES FUND 1	293,513,150.89	256,164,053.72	37,349,097.17	87.28
TOTAL FOR FUND 1	.00	52,893,959.14	-52,893,959.14	.00
TOTAL OF REVENUES FUND 2	18,250,679.62	21,445,395.72	-3,194,716.10	117.50
TOTAL OF EXPENDITURES FUND 2	18,218,179.62	21,540,613.79	-3,322,434.17	118.24
TOTAL FOR FUND 2	32,500.00	-95,218.07	127,718.07	-292.98
TOTAL OF REVENUES FUND 22	.00	3,089,241.63	-3,089,241.63	.00
TOTAL OF EXPENDITURES FUND 22	.00	1,646,622.28	-1,646,622.28	.00
TOTAL FOR FUND 22	.00	1,442,619.35	-1,442,619.35	.00
TOTAL OF REVENUES FUND 23	4,699,328.00	5,181,382.05	-482,054.05	110.26
TOTAL OF EXPENDITURES FUND 23	4,699,328.00	6,028,564.83	-1,329,236.83	128.29
TOTAL FOR FUND 23	.00	-847,182.78	847,182.78	.00
TOTAL OF REVENUES FUND 25	.00	8,592,214.95	-8,592,214.95	.00
TOTAL OF EXPENDITURES FUND 25	.00	5,914,747.52	-5,914,747.52	.00
TOTAL FOR FUND 25	.00	2,677,467.43	-2,677,467.43	.00
TOTAL OF REVENUES FUND 310	1,880,000.00	3,133,222.61	-1,253,222.61	166.66
TOTAL OF EXPENDITURES FUND 310	1,880,000.00	3,133,222.61	-1,253,222.61	166.66
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	34,736,193.76	40,205,874.64	-5,469,680.88	115.75
TOTAL OF EXPENDITURES FUND 320	34,736,193.76	40,205,874.64	-5,469,680.88	115.75
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	20,488,802.00	88,249,813.39	-67,761,011.39	430.72
TOTAL OF EXPENDITURES FUND 360	22,666,783.87	34,117,583.79	-11,450,799.92	150.52
TOTAL FOR FUND 360	-2,177,981.87	54,132,229.60	-56,310,211.47	-999.99
TOTAL OF REVENUES FUND 400	20,586,011.00	24,734,385.83	-4,148,374.83	120.15
TOTAL OF EXPENDITURES FUND 400	20,586,011.00	24,442,652.00	-3,856,641.00	118.73
TOTAL FOR FUND 400	.00	291,733.83	-291,733.83	.00
TOTAL OF REVENUES FUND 51	18,955,143.00	24,035,487.11	-5,080,344.11	126.80
TOTAL OF EXPENDITURES FUND 51	18,955,143.00	13,871,349.65	5,083,793.35	73.18
TOTAL FOR FUND 51	.00	10,164,137.46	-10,164,137.46	.00
TOTAL OF REVENUES FUND 52	206,053.50	250,407.41	-44,353.91	121.53
TOTAL OF EXPENDITURES FUND 52	206,053.50	221,801.90	-15,748.40	107.64
TOTAL FOR FUND 52	.00	28,605.51	-28,605.51	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-1,720,239.25	1,720,239.25	.00
TOTAL OF EXPENDITURES FUND 8	.00	16,381,907.05	-16,381,907.05	.00
TOTAL FOR FUND 8	.00	-18,102,146.30	18,102,146.30	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	135,038.82	-135,038.82	.00
TOTAL FOR FUND 81	.00	-135,038.82	135,038.82	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	372,240,548.77	414,991,238.98	-42,750,690.21	111.48
GRAND TOTAL OF EXPENDITURES	372,208,048.77	348,726,850.94	23,481,197.83	93.69
GRAND TOTAL	32,500.00	66,264,388.04	-66,231,888.04	999.99

** END OF REPORT - Generated by Katie Noonan **