

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950 UNIVERSAL SERVICE FUNDS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,347,858.59	5,821,363.66	-473,505.07	108.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,590,466.16	5,664,242.26	-73,776.10	101.32
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	185,404.63	712,866.34	-527,461.71	384.49
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,400.00	55,692.98	-15,292.98	137.85
1117 MOTOR VEHICLE TAX	565,000.00	590,560.71	-25,560.71	104.52
TOTAL AD VALOREM TAXES	6,381,270.79	7,023,362.29	-642,091.50	110.06
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	922,784.75	77,215.25	92.28
TOTAL SALES & USE TAXES	1,000,000.00	922,784.75	77,215.25	92.28
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	.00	15,000.00	.00
TOTAL OTHER TAXES	15,000.00	.00	15,000.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	15,000.00	34,096.50	-19,096.50	227.31
TOTAL TUITION	15,000.00	34,096.50	-19,096.50	227.31
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35,000.00	41,433.30	-6,433.30	118.38
TOTAL EARNINGS ON INVESTMENTS	35,000.00	41,433.30	-6,433.30	118.38
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	3,200.00	-2,200.00	320.00
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,500.00	8,169.02	6,330.98	56.34
1990D DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,500.00	11,369.02	4,130.98	73.35
TOTAL REVENUE FROM LOCAL SOURCES	7,461,770.79	8,033,045.86	-571,275.07	107.66
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	10,770,263.00	10,974,379.00	-204,116.00	101.90
TOTAL STATE PROGRAM	10,770,263.00	10,974,379.00	-204,116.00	101.90
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	18,000.00	17,078.00	922.00	94.88
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	18,000.00	17,078.00	922.00	94.88
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	10,377.00	-10,377.00	.00
3131 LOCAL MISCELLANEOUS REIMB	.00	2,056.76	-2,056.76	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,433.76	-12,433.76	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	20,000.00	22,386.24	-2,386.24	111.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	22,386.24	-2,386.24	111.93
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	3,830,015.76	4,700,483.66	-870,467.90	122.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,830,015.76	4,700,483.66	-870,467.90	122.73
TOTAL REVENUE FROM STATE SOURCES	14,638,278.76	15,726,760.66	-1,088,481.90	107.44
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 4
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	2,071.00	710,896.98	-708,825.98	999.99
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,071.00	710,896.98	-708,825.98	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	31,680.52	-31,680.52	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	31,680.52	-31,680.52	.00
EXTRAORDINARY ITEMS					
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,071.00	742,577.50	-740,506.50	999.99
	TOTAL RECEIPTS	22,102,120.55	24,502,384.02	-2,400,263.47	110.86
	TOTAL REVENUES	27,449,979.14	30,323,747.68	-2,873,768.54	110.47

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,825,580.78	6,657,312.50	168,268.28	97.53
0200 EMPLOYEE BENEFITS	443,184.09	494,863.95	-51,679.86	111.66
0280 ON-BEHALF	2,930,961.64	3,560,011.34	-629,049.70	121.46
0300 PURCHASED PROF AND TECH SERV	29,189.00	26,923.00	2,266.00	92.24
0400 PURCHASED PROPERTY SERVICES	86,223.00	82,991.81	3,231.19	96.25
0500 OTHER PURCHASED SERVICES	165,797.11	119,132.18	46,664.93	71.85
0600 SUPPLIES	348,622.24	284,417.23	64,205.01	81.58
0700 PROPERTY	9,695.00	8,184.51	1,510.49	84.42
0800 DEBT SERVICE AND MISCELLANEOUS	8,023.80	2,717.80	5,306.00	33.87
0840 CONTINGENCY	7,851.18	.00	7,851.18	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,855,127.84	11,236,554.32	-381,426.48	103.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	811,261.77	813,477.08	-2,215.31	100.27
0200 EMPLOYEE BENEFITS	63,300.14	58,588.21	4,711.93	92.56
0280 ON-BEHALF	86,268.84	188,056.92	-101,788.08	217.99
0300 PURCHASED PROF AND TECH SERV	1,740.52	1,739.00	1.52	99.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,645.00	1,942.26	-297.26	118.07
0600 SUPPLIES	18,489.48	18,487.71	1.77	99.99
0700 PROPERTY	2,000.00	1,367.30	632.70	68.37
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	984,705.75	1,083,658.48	-98,952.73	110.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,293,464.98	2,285,620.32	7,844.66	99.66
0200 EMPLOYEE BENEFITS	128,882.13	128,859.52	22.61	99.98
0280 ON-BEHALF	207,872.06	245,291.62	-37,419.56	118.00
0300 PURCHASED PROF AND TECH SERV	7,000.00	3,092.60	3,907.40	44.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,226.00	15,084.67	9,141.33	62.27
0600 SUPPLIES	61,153.28	49,442.22	11,711.06	80.85
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,722,898.45	2,727,390.95	-4,492.50	100.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	330,980.49	331,314.76	-334.27	100.10
0200 EMPLOYEE BENEFITS	52,425.76	12,490.24	39,935.52	23.82
0280 ON-BEHALF	217,316.91	160,752.75	56,564.16	73.97
0300 PURCHASED PROF AND TECH SERV	272,157.73	260,567.23	11,590.50	95.74

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	431,789.32	174,693.05	257,096.27	40.46
0500 OTHER PURCHASED SERVICES	70,376.00	14,985.07	55,390.93	21.29
0600 SUPPLIES	152,317.12	114,987.36	37,329.76	75.49
0700 PROPERTY	65,130.45	39,515.87	25,614.58	60.67
0800 DEBT SERVICE AND MISCELLANEOUS	11,775.00	4,950.00	6,825.00	42.04
0840 CONTINGENCY	82,455.00	.00	82,455.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,686,723.78	1,114,256.33	572,467.45	66.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,030,853.24	1,046,282.78	-15,429.54	101.50
0200 EMPLOYEE BENEFITS	87,845.72	98,718.90	-10,873.18	112.38
0280 ON-BEHALF	62,701.28	89,940.28	-27,239.00	143.44
0500 OTHER PURCHASED SERVICES	3,065.35	.00	3,065.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,184,465.59	1,234,941.96	-50,476.37	104.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	453,052.91	450,272.88	2,780.03	99.39
0200 EMPLOYEE BENEFITS	68,691.31	71,363.19	-2,671.88	103.89
0280 ON-BEHALF	34,563.30	40,881.94	-6,318.64	118.28
0300 PURCHASED PROF AND TECH SERV	4,358.00	1,746.25	2,611.75	40.07
0400 PURCHASED PROPERTY SERVICES	8,000.00	8,521.99	-521.99	106.52
0500 OTHER PURCHASED SERVICES	84,340.47	162,841.66	-78,501.19	193.08
0600 SUPPLIES	36,042.00	31,430.40	4,611.60	87.20
0700 PROPERTY	55,260.00	31,796.08	23,463.92	57.54
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	40.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	744,347.99	798,854.39	-54,506.40	107.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	503,293.75	496,674.49	6,619.26	98.68
0200 EMPLOYEE BENEFITS	129,268.40	138,984.42	-9,716.02	107.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,200.00	15,218.00	1,982.00	88.48
0400 PURCHASED PROPERTY SERVICES	169,555.00	155,562.08	13,992.92	91.75
0500 OTHER PURCHASED SERVICES	90,733.86	90,990.55	-256.69	100.28
0600 SUPPLIES	538,845.00	569,308.83	-30,463.83	105.65
0700 PROPERTY	40,107.00	40,107.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,308.83	-1,308.83	143.63
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,492,003.01	1,511,154.20	-19,151.19	101.28
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	689,113.90	678,194.59	10,919.31	98.42
0200 EMPLOYEE BENEFITS	172,221.83	167,015.20	5,206.63	96.98
0280 ON-BEHALF	290,331.73	343,408.31	-53,076.58	118.28
0300 PURCHASED PROF AND TECH SERV	3,750.00	3,365.00	385.00	89.73

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 7
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	4,900.00	1,350.88	3,549.12	27.57
0500 OTHER PURCHASED SERVICES	40,388.40	41,573.64	-1,185.24	102.93
0600 SUPPLIES	321,294.45	177,933.79	143,360.66	55.38
0700 PROPERTY	213,412.18	256,434.08	-43,021.90	120.16
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,471.41	28.59	98.86
TOTAL 2700 STUDENT TRANSPORTATION	1,737,912.49	1,671,746.90	66,165.59	96.19
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	9,500.00	7,114.00	2,386.00	74.88
0200 EMPLOYEE BENEFITS	709.69	803.64	-93.95	113.24
TOTAL 2900 OTHER INSTRUCTIONAL	10,209.69	7,917.64	2,292.05	77.55
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,178,238.24	1,179,413.22	-1,174.98	100.10
0200 EMPLOYEE BENEFITS	71,309.90	63,214.68	8,095.22	88.65
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 3300 COMMUNITY SERVICES	1,249,548.14	1,242,627.90	6,920.24	99.45
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	810,000.00	.00	810,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	810,000.00	.00	810,000.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	236,829.19	192,953.87	43,875.32	81.47
TOTAL 5200 FUND TRANSFERS	236,829.19	192,953.87	43,875.32	81.47
5300 CONTINGENCY				
0840 CONTINGENCY	3,729,706.39	.00	3,729,706.39	.00
TOTAL 5300 CONTINGENCY	3,729,706.39	.00	3,729,706.39	.00
TOTAL EXPENDITURES	27,444,478.31	22,822,056.94	4,622,421.37	83.16
TOTAL FOR GENERAL FUND (1)	5,500.83	7,501,690.74	-7,496,189.91	999.99

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0627 DIESEL FUEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	8,019.72	-8,019.72	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340BA TUITION 21ST CENTURY BATE MSCH	.00	.00	.00	.00
1340BC TUITION 21ST CENTURY BC MIDDLE	.00	.00	.00	.00
1340JC TUITION 21ST CENTURY JCES	.00	.00	.00	.00
1340JR TUITION 21ST CENTURY JEN ROGER	.00	.00	.00	.00
1340SS TUITION 21ST CENTURY SUMM SCH	.00	.00	.00	.00
TOTAL TUITION	.00	8,019.72	-8,019.72	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	223.07	548.71	-325.64	245.98
TOTAL EARNINGS ON INVESTMENTS	223.07	548.71	-325.64	245.98
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER LOCAL SOURCES	1,250.00	2,833.01	-1,583.01	226.64
1920 CONTRIBUTIONS/DONATIONS	18,000.00	20,000.00	-2,000.00	111.11
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	100.00	100.00	.00	100.00
1990 MISCELLANEOUS REVENUE	.00	1,442.65	-1,442.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,350.00	24,375.66	-5,025.66	125.97
TOTAL REVENUE FROM LOCAL SOURCES	19,573.07	32,944.09	-13,371.02	168.31

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	78,104.00	56,496.00	21,608.00	72.33
TOTAL OTHER STATE FUNDING	78,104.00	56,496.00	21,608.00	72.33
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,919,517.40	1,422,141.88	1,497,375.52	48.71
TOTAL RESTRICTED	2,919,517.40	1,422,141.88	1,497,375.52	48.71
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,997,621.40	1,478,637.88	1,518,983.52	49.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,449,939.00	1,324,720.25	1,125,218.75	54.07
4500A 2000 Clean up	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,449,939.00	1,324,720.25	1,125,218.75	54.07
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	16,063.85	-16,063.85	.00
TOTAL FEDERAL REIMBURSEMENT	.00	16,063.85	-16,063.85	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,449,939.00	1,340,784.10	1,109,154.90	54.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 11
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	117,485.00	60,346.00	57,139.00	51.36
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	117,485.00	60,346.00	57,139.00	51.36
	TOTAL OTHER RECEIPTS	117,485.00	60,346.00	57,139.00	51.36
	TOTAL RECEIPTS	5,584,618.47	2,912,712.07	2,671,906.40	52.16
	TOTAL REVENUES	5,584,618.47	2,912,712.07	2,671,906.40	52.16

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 13
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 14
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,480,217.78	1,235,331.05	1,244,886.73	49.81
0200 EMPLOYEE BENEFITS	470,239.40	217,546.53	252,692.87	46.26
0300 PURCHASED PROF AND TECH SERV	159,440.82	124,871.88	34,568.94	78.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,318.44	16,659.37	21,659.07	43.48
0600 SUPPLIES	622,738.36	363,984.94	258,753.42	58.45
0700 PROPERTY	107,451.19	16,944.30	90,506.89	15.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,917.75	790.00	1,127.75	41.19
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,880,323.74	1,976,128.07	1,904,195.67	50.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	10,164.33	-10,164.33	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	293.20	-293.20	.00
0600 SUPPLIES	17,005.90	17,674.04	-668.14	103.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,005.90	28,131.57	-11,125.67	165.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	571,274.70	333,223.06	238,051.64	58.33
0200 EMPLOYEE BENEFITS	157,464.17	62,088.38	95,375.79	39.43
0300 PURCHASED PROF AND TECH SERV	156,443.99	71,376.48	85,067.51	45.62
0400 PURCHASED PROPERTY SERVICES	3,235.00	235.00	3,000.00	7.26
0500 OTHER PURCHASED SERVICES	17,775.00	10,282.22	7,492.78	57.85
0600 SUPPLIES	104,869.41	54,960.18	49,909.23	52.41
0700 PROPERTY	129,301.40	111,163.00	18,138.40	85.97
0800 DEBT SERVICE AND MISCELLANEOUS	20,211.00	.00	20,211.00	.00
0840 CONTINGENCY	6,191.30	.00	6,191.30	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,166,765.97	643,328.32	523,437.65	55.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 15
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE				
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,151.97	19,181.52	23,970.45	44.45
0200 EMPLOYEE BENEFITS	10,833.71	4,896.73	5,936.98	45.20
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	53,985.68	24,078.25	29,907.43	44.60
3200 DAY CARE OPERATIONS				
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
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	268,663.42	132,036.80	136,626.62	49.15
0200 EMPLOYEE BENEFITS	56,817.28	28,264.60	28,552.68	49.75
0300 PURCHASED PROF AND TECH SERV	12,157.00	10,782.28	1,374.72	88.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,514.32	9,318.11	7,196.21	56.42
0600 SUPPLIES	101,752.33	55,949.24	45,803.09	54.99
0700 PROPERTY	7,451.24	1,899.22	5,552.02	25.49
0800 DEBT SERVICE AND MISCELLANEOUS	1,442.88	619.63	823.25	42.94
TOTAL 3300 COMMUNITY SERVICES	464,798.47	238,869.88	225,928.59	51.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,004.40	2,175.98	3,828.42	36.24
TOTAL 5200 FUND TRANSFERS	6,004.40	2,175.98	3,828.42	36.24
TOTAL EXPENDITURES	5,588,884.16	2,912,712.07	2,676,172.09	52.12
TOTAL FOR SPECIAL REVENUE (2)	-4,265.69	.00	-4,265.69	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 16
glkyafpr

SPECIAL REVENUE FUND - DAF (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-163,519.77	163,519.77	-327,039.54	-100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,018.07	-1,018.07	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,018.07	-1,018.07	.00
STUDENT ACTIVITIES				
1740 DAF-STUDENT FEES	.00	156,786.67	-156,786.67	.00
TOTAL STUDENT ACTIVITIES	.00	156,786.67	-156,786.67	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,000.00	-6,000.00	.00
1920FR FUND RAISER REVENUE	.00	41,578.07	-41,578.07	.00
1990 MISCELLANEOUS REVENUE	.00	3,615.14	-3,615.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	51,193.21	-51,193.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	208,997.95	-208,997.95	.00
TOTAL RECEIPTS	.00	208,997.95	-208,997.95	.00
TOTAL REVENUES	-163,519.77	372,517.72	-536,037.49	-227.81

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 17
glkyafpr

SPECIAL REVENUE FUND - DAF (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	4,217.35	-4,217.35	.00
0200	EMPLOYEE BENEFITS	.00	345.46	-345.46	.00
0300	PURCHASED PROF AND TECH SERV	.00	299.00	-299.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	955.98	-955.98	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	108,407.81	-108,407.81	.00
0700	PROPERTY	.00	13,203.59	-13,203.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	127,429.19	-127,429.19	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	22,151.86	-22,151.86	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	22,201.86	-22,201.86	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	149,631.05	-149,631.05	.00
	TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	-163,519.77	222,886.67	-386,406.44	-136.31

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 18
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	40,527.66	76,176.82	-35,649.16	187.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	597.94	-597.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	597.94	-597.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	597.94	-597.94	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	240,000.00	239,737.00	263.00	99.89
TOTAL RESTRICTED	240,000.00	239,737.00	263.00	99.89
TOTAL REVENUE FROM STATE SOURCES	240,000.00	239,737.00	263.00	99.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	240,000.00	240,334.94	-334.94	100.14
TOTAL REVENUES	280,527.66	316,511.76	-35,984.10	112.83

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 19
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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	280,527.66	316,511.76	-35,984.10	112.83
TOTAL 5200 FUND TRANSFERS	280,527.66	316,511.76	-35,984.10	112.83
TOTAL EXPENDITURES	280,527.66	316,511.76	-35,984.10	112.83
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	437,762.64	658,330.87	-220,568.23	150.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,116,810.00	1,160,752.00	-43,942.00	103.93
TOTAL AD VALOREM TAXES	1,116,810.00	1,160,752.00	-43,942.00	103.93
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,654.17	-6,654.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,654.17	-6,654.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,116,810.00	1,167,406.17	-50,596.17	104.53
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	465,346.00	448,019.00	17,327.00	96.28
TOTAL RESTRICTED	465,346.00	448,019.00	17,327.00	96.28
TOTAL REVENUE FROM STATE SOURCES	465,346.00	448,019.00	17,327.00	96.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,582,156.00	1,615,425.17	-33,269.17	102.10
TOTAL REVENUES	2,019,918.64	2,273,756.04	-253,837.40	112.57

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 21
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
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
0900 OTHER ITEMS	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,019,918.64	1,623,392.08	396,526.56	80.37
TOTAL 5200 FUND TRANSFERS	2,019,918.64	1,623,392.08	396,526.56	80.37
TOTAL EXPENDITURES	2,019,918.64	1,623,392.08	396,526.56	80.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	650,363.96	-650,363.96	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 22
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 23
glkyafpr

CONSTRUCTION FUND (360)	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 INCOME	2,459.05	351.65	2,107.40	14.30
TOTAL EARNINGS ON INVESTMENTS	2,459.05	351.65	2,107.40	14.30
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	2,459.05	351.65	2,107.40	14.30
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	28,615,000.00	.00	28,615,000.00	.00
TOTAL BOND ISSUANCE	28,615,000.00	.00	28,615,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,604,434.23	99,858.21	2,504,576.02	3.83
TOTAL INTERFUND TRANSFERS	2,604,434.23	99,858.21	2,504,576.02	3.83
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

11/15/2017 09:47
 9051dmor

 BOYLE COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2017

 P 24
 glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	31,219,434.23	99,858.21	31,119,576.02	.32
TOTAL RECEIPTS	31,221,893.28	100,209.86	31,121,683.42	.32
TOTAL REVENUES	31,221,893.28	100,209.86	31,121,683.42	.32

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 25
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	1,966,934.66	.00	1,966,934.66	.00
0400	PURCHASED PROPERTY SERVICES	25,000,000.00	.00	25,000,000.00	.00
0600	SUPPLIES	260,000.00	.00	260,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	572,300.00	.00	572,300.00	.00
0840	CONTINGENCY	2,415,052.93	.00	2,415,052.93	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		30,214,287.59	.00	30,214,287.59	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	2,004,527.34	533,555.65	1,470,971.69	26.62
0400	PURCHASED PROPERTY SERVICES	26,253,836.60	89,678.00	26,164,158.60	.34
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	260,000.00	.00	260,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	572,300.00	.00	572,300.00	.00
0840	CONTINGENCY	1,254,484.00	.00	1,254,484.00	.00
0900	OTHER ITEMS	708,721.00	.00	708,721.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		31,053,868.94	623,233.65	30,430,635.29	2.01
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	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 26
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	61,268,156.53	623,233.65	60,644,922.88	1.02
TOTAL FOR CONSTRUCTION FUND (360)	-30,046,263.25	-523,023.79	-29,523,239.46	1.74

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 27
glkyafpr

DEBT SERVICE FUND (400)	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	7,886.94	-7,886.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,886.94	-7,886.94	.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	.00	7,886.94	-7,886.94	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	655,856.00	-655,856.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	655,856.00	-655,856.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	655,856.00	-655,856.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FOR ON-BEHALF FED SOUR	.00	105,128.52	-105,128.52	.00
TOTAL UNDEFINED REV TYPE	.00	105,128.52	-105,128.52	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 28
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	105,128.52	-105,128.52	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,269,673.90	1,263,932.50	5,741.40	99.55
TOTAL INTERFUND TRANSFERS	1,269,673.90	1,263,932.50	5,741.40	99.55
TOTAL OTHER RECEIPTS	1,269,673.90	1,263,932.50	5,741.40	99.55
TOTAL RECEIPTS	1,269,673.90	2,032,803.96	-763,130.06	160.10
TOTAL REVENUES	1,269,673.90	2,032,803.96	-763,130.06	160.10

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 29
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,269,673.90	1,802,983.53	-533,309.63	142.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,269,673.90	1,802,983.53	-533,309.63	142.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,269,673.90	1,802,983.53	-533,309.63	142.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	229,820.43	-229,820.43	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 30
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	391,661.52	435,015.71	-43,354.19	111.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,750.50	1,859.42	-108.92	106.22
TOTAL EARNINGS ON INVESTMENTS	1,750.50	1,859.42	-108.92	106.22
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	345,549.29	337,286.82	8,262.47	97.61
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 ALA CARTE SALES & ADULTS	158,700.00	125,640.30	33,059.70	79.17
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	504,249.29	462,927.12	41,322.17	91.81
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	4,631.86	4,194.15	437.71	90.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,631.86	4,194.15	437.71	90.55
TOTAL REVENUE FROM LOCAL SOURCES	510,631.65	468,980.69	41,650.96	91.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,382.50	13,057.61	324.89	97.57
TOTAL RESTRICTED	13,382.50	13,057.61	324.89	97.57
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	186,641.83	220,762.48	-34,120.65	118.28

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 31
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	186,641.83	220,762.48	-34,120.65	118.28
TOTAL REVENUE FROM STATE SOURCES	200,024.33	233,820.09	-33,795.76	116.90
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	793,150.00	839,001.61	-45,851.61	105.78
TOTAL RESTRICTED THROUGH THE STATE	793,150.00	839,001.61	-45,851.61	105.78
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	101,038.00	-101,038.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	101,038.00	-101,038.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	793,150.00	940,039.61	-146,889.61	118.52
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
5342 LOSS COMP - 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	1,503,805.98	1,642,840.39	-139,034.41	109.25
TOTAL REVENUES	1,895,467.50	2,077,856.10	-182,388.60	109.62

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 32
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	459,662.00	464,467.05	-4,805.05	101.05
0200	EMPLOYEE BENEFITS	115,628.38	145,469.80	-29,841.42	125.81
0280	ON-BEHALF	270,079.71	220,762.48	49,317.23	81.74
0300	PURCHASED PROF AND TECH SERV	27,260.50	23,215.79	4,044.71	85.16
0400	PURCHASED PROPERTY SERVICES	31,300.00	21,919.56	9,380.44	70.03
0500	OTHER PURCHASED SERVICES	7,116.00	4,819.85	2,296.15	67.73
0600	SUPPLIES	680,250.00	738,952.17	-58,702.17	108.63
0700	PROPERTY	47,800.00	97,915.92	-50,115.92	204.85
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	697.71	-197.71	139.54
0840	CONTINGENCY	255,870.91	.00	255,870.91	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,895,467.50	1,718,220.33	177,247.17	90.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,895,467.50	1,718,220.33	177,247.17	90.65
TOTAL FOR FOOD SERVICE FUND (51)		.00	359,635.77	-359,635.77	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 33
glkyafpr

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,494.28	17,158.59	-7,664.31	180.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1210 LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,831.66	14,000.00	-1,168.34	109.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,831.66	14,000.00	-1,168.34	109.11
TOTAL REVENUE FROM LOCAL SOURCES	12,831.66	14,000.00	-1,168.34	109.11
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	47,341.32	7,093.27	40,248.05	14.98

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 34
glkyafpr

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,341.32	7,093.27	40,248.05	14.98
TOTAL REVENUE FROM STATE SOURCES	47,341.32	7,093.27	40,248.05	14.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	60,172.98	21,093.27	39,079.71	35.05
TOTAL REVENUES	69,667.26	38,251.86	31,415.40	54.91

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 35
glkyafpr

ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	7,850.86	-7,850.86	.00
0200 EMPLOYEE BENEFITS	.00	347.10	-347.10	.00
0280 ON-BEHALF	33,409.52	7,093.27	26,316.25	21.23
0300 PURCHASED PROF AND TECH SERV	.00	195.00	-195.00	.00
0500 OTHER PURCHASED SERVICES	.00	66.00	-66.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,409.52	15,552.23	17,857.29	46.55
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	8,599.80	.00	8,599.80	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	8,599.80	.00	8,599.80	.00
TOTAL EXPENDITURES	42,009.32	15,552.23	26,457.09	37.02
TOTAL FOR ADULT EDUCATION (54)	27,657.94	22,699.63	4,958.31	82.07

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 36
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	89,002.72	.00	89,002.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 NONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.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 FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 37
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	89,002.72	.00	89,002.72	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 38
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,480.84	.00	9,480.84	.00
TOTAL 5200 FUND TRANSFERS	9,480.84	.00	9,480.84	.00
TOTAL EXPENDITURES	9,480.84	.00	9,480.84	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60)	79,521.88	.00	79,521.88	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 39
glkyafpr

FIDUCIARY FUND - FRYSC/YSC DON (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	71,315.81	58,190.32	13,125.49	81.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	25,005.00	-25,005.00	.00
1920FR FUND RAISER REVENUE	.00	4,115.00	-4,115.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,120.00	-29,120.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,120.00	-29,120.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	29,120.00	-29,120.00	.00
TOTAL REVENUES	71,315.81	87,310.32	-15,994.51	122.43

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 40
glkyafpr

FIDUCIARY FUND - FRYSC/YSC DON (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	81.24	-81.24	.00
0200 EMPLOYEE BENEFITS	.00	21.28	-21.28	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	138.40	-138.40	.00
0600 SUPPLIES	.00	25,597.69	-25,597.69	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	25,838.61	-25,838.61	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,774.83	.00	2,774.83	.00
TOTAL 5200 FUND TRANSFERS	2,774.83	.00	2,774.83	.00
TOTAL EXPENDITURES	2,774.83	25,838.61	-23,063.78	931.18
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	68,540.98	61,471.71	7,069.27	89.69

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 41
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 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
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 42
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 43
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	893,504.35	-893,504.35	.00
TOTAL 1000 INSTRUCTION	.00	893,504.35	-893,504.35	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	325,103.12	-325,103.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	325,103.12	-325,103.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,855.66	-4,855.66	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,855.66	-4,855.66	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	610.97	-610.97	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	610.97	-610.97	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	140.83	-140.83	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	140.83	-140.83	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	8,424.16	-8,424.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	8,424.16	-8,424.16	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	139,526.15	-139,526.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	139,526.15	-139,526.15	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 44
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,372,165.24	-1,372,165.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,372,165.24	1,372,165.24	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 45
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 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

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 46
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	27,502.92	-27,502.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	27,502.92	-27,502.92	.00
TOTAL EXPENDITURES	.00	27,502.92	-27,502.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-27,502.92	27,502.92	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 47
glkyafpr

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

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 48
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,449,979.14	30,323,747.68	-2,873,768.54	110.47
TOTAL OF EXPENDITURES FUND 1	27,444,478.31	22,822,056.94	4,622,421.37	83.16
TOTAL FOR FUND 1	5,500.83	7,501,690.74	-7,496,189.91	999.99
TOTAL OF REVENUES FUND 2	5,584,618.47	2,912,712.07	2,671,906.40	52.16
TOTAL OF EXPENDITURES FUND 2	5,588,884.16	2,912,712.07	2,676,172.09	52.12
TOTAL FOR FUND 2	-4,265.69	.00	-4,265.69	.00
TOTAL OF REVENUES FUND 22	-163,519.77	372,517.72	-536,037.49	-227.81
TOTAL OF EXPENDITURES FUND 22	.00	149,631.05	-149,631.05	.00
TOTAL FOR FUND 22	-163,519.77	222,886.67	-386,406.44	-136.31
TOTAL OF REVENUES FUND 310	280,527.66	316,511.76	-35,984.10	112.83
TOTAL OF EXPENDITURES FUND 310	280,527.66	316,511.76	-35,984.10	112.83
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,019,918.64	2,273,756.04	-253,837.40	112.57
TOTAL OF EXPENDITURES FUND 320	2,019,918.64	1,623,392.08	396,526.56	80.37
TOTAL FOR FUND 320	.00	650,363.96	-650,363.96	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	31,221,893.28	100,209.86	31,121,683.42	.32
TOTAL OF EXPENDITURES FUND 360	61,268,156.53	623,233.65	60,644,922.88	1.02
TOTAL FOR FUND 360	-30,046,263.25	-523,023.79	-29,523,239.46	1.74
TOTAL OF REVENUES FUND 400	1,269,673.90	2,032,803.96	-763,130.06	160.10
TOTAL OF EXPENDITURES FUND 400	1,269,673.90	1,802,983.53	-533,309.63	142.00
TOTAL FOR FUND 400	.00	229,820.43	-229,820.43	.00
TOTAL OF REVENUES FUND 51	1,895,467.50	2,077,856.10	-182,388.60	109.62
TOTAL OF EXPENDITURES FUND 51	1,895,467.50	1,718,220.33	177,247.17	90.65
TOTAL FOR FUND 51	.00	359,635.77	-359,635.77	.00
TOTAL OF REVENUES FUND 54	69,667.26	38,251.86	31,415.40	54.91
TOTAL OF EXPENDITURES FUND 54	42,009.32	15,552.23	26,457.09	37.02
TOTAL FOR FUND 54	27,657.94	22,699.63	4,958.31	82.07
TOTAL OF REVENUES FUND 60	89,002.72	.00	89,002.72	.00
TOTAL OF EXPENDITURES FUND 60	9,480.84	.00	9,480.84	.00
TOTAL FOR FUND 60	79,521.88	.00	79,521.88	.00
TOTAL OF REVENUES FUND 7000	71,315.81	87,310.32	-15,994.51	122.43
TOTAL OF EXPENDITURES FUND 7000	2,774.83	25,838.61	-23,063.78	931.18
TOTAL FOR FUND 7000	68,540.98	61,471.71	7,069.27	89.69
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,372,165.24	-1,372,165.24	.00
TOTAL FOR FUND 8	.00	-1,372,165.24	1,372,165.24	.00

11/15/2017 09:47
9051dmor

BOYLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2017

P 49
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	27,502.92	-27,502.92	.00
TOTAL FOR FUND 81	.00	-27,502.92	27,502.92	.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	37,136,658.90	38,315,353.23	-1,178,694.33	103.17
GRAND TOTAL OF EXPENDITURES	37,271,285.59	29,558,076.46	7,713,209.13	79.31
GRAND TOTAL	-134,626.69	8,757,276.77	-8,891,903.46	-999.99

** END OF REPORT - Generated by DAVID MORRIS **