

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	7,492,000.00	83,932.13	7,408,067.87	1.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111    GENERAL REAL PROPERTY TAX	7,555,833.00	6,394,722.06	1,161,110.94	84.63
1112    GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113    PSC REAL PROPERTY TAX	550,000.00	846,282.26	-296,282.26	153.87
1114    PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115    DELINQUENT PROPERTY TAX	70,000.00	89,838.87	-19,838.87	128.34
1117    MOTOR VEHICLE TAX	700,000.00	927,613.44	-227,613.44	132.52
TOTAL AD VALOREM TAXES	8,875,833.00	8,258,456.63	617,376.37	93.04
SALES & USE TAXES				
1121    UTILITIES TAX	1,100,000.00	1,080,327.53	19,672.47	98.21
TOTAL SALES & USE TAXES	1,100,000.00	1,080,327.53	19,672.47	98.21
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	17,371.76	-2,371.76	115.81
TOTAL OTHER TAXES	15,000.00	17,371.76	-2,371.76	115.81

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	198,000.00	125,505.00	72,495.00	63.39
TOTAL TUITION	198,000.00	125,505.00	72,495.00	63.39
<b>TRANSPORTATION</b>				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	45,000.00	51,743.45	-6,743.45	114.99
TOTAL EARNINGS ON INVESTMENTS	45,000.00	51,743.45	-6,743.45	114.99
<b>FOOD SERVICE</b>				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>				
1750 REVENUES FROM ENTERPRISE ACT	28,929.72	56,169.46	-27,239.74	194.16
TOTAL STUDENT ACTIVITIES	28,929.72	56,169.46	-27,239.74	194.16
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	.00	187.60	-187.60	.00
1920 CONTRIBUTIONS/DONATIONS	5,000.00	4,938.25	61.75	98.77
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	45.03	45.03	.00	100.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	117,004.04	145,915.99	-28,911.95	124.71
1990D DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00	.00
1990N MISC REV-NURSING	.00	16.00	-16.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	1,203.43	-1,203.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,049.07	152,306.30	-30,257.23	124.79
TOTAL REVENUE FROM LOCAL SOURCES	10,384,811.79	9,741,880.13	642,931.66	93.81
<b>UNDEFINED REV SOURCE</b>				
<b>UNDEFINED REV TYPE</b>				

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
STATE PROGRAM					
3111	SEEK PROGRAM	10,367,841.00	11,124,513.00	-756,672.00	107.30
	TOTAL STATE PROGRAM	10,367,841.00	11,124,513.00	-756,672.00	107.30
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	18,000.00	.00	18,000.00	.00
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	.00	18,000.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	20,000.00	-20,000.00	.00
3131	LOCAL MISCELLANEOUS REIMB	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMB	.00	8,000.00	-8,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	28,000.00	-28,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TELECOMMUNICATIONS TAX	20,000.00	19,596.60	403.40	97.98
	TOTAL REVENUE IN LIEU OF TAXES/STATE	20,000.00	19,596.60	403.40	97.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	7,717,990.69	.00	7,717,990.69	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,717,990.69	.00	7,717,990.69	.00
	TOTAL REVENUE FROM STATE SOURCES	18,123,831.69	11,172,109.60	6,951,722.09	61.64
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	148,975.75	132,937.00	16,038.75	89.23
5220	INDIRECT COSTS TRANSFER	65,181.38	.00	65,181.38	.00
TOTAL INTERFUND TRANSFERS		214,157.13	132,937.00	81,220.13	62.07
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		214,157.13	132,937.00	81,220.13	62.07
TOTAL RECEIPTS		28,722,800.61	21,046,926.73	7,675,873.88	73.28
TOTAL REVENUES		36,214,800.61	21,130,858.86	15,083,941.75	58.35

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,353,668.00	10,865,505.66	-511,837.66	104.94
0200 EMPLOYEE BENEFITS	584,660.11	659,188.04	-74,527.93	112.75
0280 ON-BEHALF	6,233,105.06	.00	6,233,105.06	.00
0300 PURCHASED PROF AND TECH SERV	118,161.77	97,335.97	20,825.80	82.38
0400 PURCHASED PROPERTY SERVICES	72,655.09	48,431.22	24,223.87	66.66
0500 OTHER PURCHASED SERVICES	70,341.62	45,449.09	24,892.53	64.61
0600 SUPPLIES	898,536.27	580,894.58	317,641.69	64.65
0700 PROPERTY	38,000.00	301,448.56	-263,448.56	793.29
0800 DEBT SERVICE AND MISCELLANEOUS	10,632.07	14,517.31	-3,885.24	136.54
0840 CONTINGENCY	8,800.03	.00	8,800.03	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,388,560.02	12,612,770.43	5,775,789.59	68.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,032,173.00	1,147,020.08	-114,847.08	111.13
0200 EMPLOYEE BENEFITS	53,892.00	59,639.17	-5,747.17	110.66
0280 ON-BEHALF	176,456.56	.00	176,456.56	.00
0300 PURCHASED PROF AND TECH SERV	3,175.00	358.00	2,817.00	11.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,350.00	51.10	2,298.90	2.17
0600 SUPPLIES	9,120.00	11,812.31	-2,692.31	129.52
0700 PROPERTY	17,000.00	16,289.10	710.90	95.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,294,166.56	1,235,169.76	58,996.80	95.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	948,036.00	951,534.90	-3,498.90	100.37
0200 EMPLOYEE BENEFITS	52,837.00	52,567.21	269.79	99.49
0280 ON-BEHALF	152,537.59	.00	152,537.59	.00
0300 PURCHASED PROF AND TECH SERV	2,300.00	600.00	1,700.00	26.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	21.00	-21.00	.00
0600 SUPPLIES	1,000.00	83.65	916.35	8.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,156,710.59	1,004,806.76	151,903.83	86.87

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## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	383,606.00	397,643.49	-14,037.49	103.66
0200 EMPLOYEE BENEFITS	53,677.09	131,680.87	-78,003.78	245.32
0280 ON-BEHALF	687,898.02	.00	687,898.02	.00
0300 PURCHASED PROF AND TECH SERV	317,683.00	314,256.33	3,426.67	98.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,807.50	10,868.44	8,939.06	54.87
0600 SUPPLIES	30,238.12	4,369.58	25,868.54	14.45
0700 PROPERTY	35,616.00	34,100.00	1,516.00	95.74
0800 DEBT SERVICE AND MISCELLANEOUS	1,983.50	1,809.03	174.47	91.20
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,530,509.23	894,727.74	635,781.49	58.46
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,287,113.00	1,295,479.76	-8,366.76	100.65
0200 EMPLOYEE BENEFITS	136,188.00	139,494.07	-3,306.07	102.43
0280 ON-BEHALF	84,392.27	.00	84,392.27	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,507,693.27	1,434,973.83	72,719.44	95.18
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	724,068.20	694,906.57	29,161.63	95.97
0200 EMPLOYEE BENEFITS	103,870.80	284,590.50	-180,719.70	273.99
0280 ON-BEHALF	46,032.15	.00	46,032.15	.00
0300 PURCHASED PROF AND TECH SERV	12,796.68	1,796.68	11,000.00	14.04
0400 PURCHASED PROPERTY SERVICES	5,500.00	3,814.80	1,685.20	69.36
0500 OTHER PURCHASED SERVICES	84,306.00	144,484.99	-60,178.99	171.38
0600 SUPPLIES	138,887.32	112,948.99	25,938.33	81.32
0700 PROPERTY	58,469.00	17,683.04	40,785.96	30.24
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,174,180.15	1,260,225.57	-86,045.42	107.33
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	521,161.00	484,539.70	36,621.30	92.97
0200 EMPLOYEE BENEFITS	178,835.00	163,602.28	15,232.72	91.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,856.32	82,839.22	-15,982.90	123.91
0400 PURCHASED PROPERTY SERVICES	4,579,977.68	708,452.85	3,871,524.83	15.47
0500 OTHER PURCHASED SERVICES	88,728.56	84,412.87	4,315.69	95.14
0600 SUPPLIES	837,212.41	877,358.34	-40,145.93	104.80
0700 PROPERTY	56,000.00	169,456.11	-113,456.11	302.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	2,881.10	18.90	99.35
0840 CONTINGENCY	50,000.00	.00	50,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,381,670.97	2,573,542.47	3,808,128.50	40.33

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	642,127.00	745,359.18	-103,232.18	116.08
0200 EMPLOYEE BENEFITS	216,865.00	257,081.29	-40,216.29	118.54
0280 ON-BEHALF	337,569.04	.00	337,569.04	.00
0300 PURCHASED PROF AND TECH SERV	16,450.00	9,001.64	7,448.36	54.72
0400 PURCHASED PROPERTY SERVICES	6,100.00	1,488.31	4,611.69	24.40
0500 OTHER PURCHASED SERVICES	56,732.00	68,049.53	-11,317.53	119.95
0600 SUPPLIES	444,428.35	280,025.17	164,403.18	63.01
0700 PROPERTY	106,000.00	400,654.00	-294,654.00	377.98
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,266.65	233.35	90.67
TOTAL 2700 STUDENT TRANSPORTATION	1,828,771.39	1,763,925.77	64,845.62	96.45
<b>2900 OTHER INSTRUCTIONAL</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
<b>4100 LAND/SITE ACQUISITIONS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.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				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	683,863.22	3,109,389.20	-2,425,525.98	454.68
	TOTAL 5200 FUND TRANSFERS	683,863.22	3,109,389.20	-2,425,525.98	454.68
5300	CONTINGENCY				
0840	CONTINGENCY	2,268,675.21	.00	2,268,675.21	.00
	TOTAL 5300 CONTINGENCY	2,268,675.21	.00	2,268,675.21	.00
	TOTAL EXPENDITURES	36,214,800.61	25,889,531.53	10,325,269.08	71.49
	TOTAL FOR GENERAL FUND (1)	.00	-4,758,672.67	4,758,672.67	.00



# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	850.00	374,798.13	-373,948.13	999.99
1310J	TUITION FROM INDIVIDUALS JCES	.00	33,205.52	-33,205.52	.00
1310P	TUITION FROM INDIVIDUALS PES	.00	15,573.50	-15,573.50	.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		850.00	423,577.15	-422,727.15	999.99
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50.00	566.94	-516.94	999.99
TOTAL EARNINGS ON INVESTMENTS		50.00	566.94	-516.94	999.99
STUDENT ACTIVITIES					
1740	STUDENT FEES	-1,037.00	2,905.00	-3,942.00	-280.14
TOTAL STUDENT ACTIVITIES		-1,037.00	2,905.00	-3,942.00	-280.14
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER LOCAL SOURCES	.00	.00	.00	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
1920	CONTRIBUTIONS/DONATIONS	7,200.00	37,744.10	-30,544.10	524.22
1920FR	FUND RAISER REVENUE	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	38,074.79	27,224.13	10,850.66	71.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES		45,274.79	64,968.23	-19,693.44	143.50
TOTAL REVENUE FROM LOCAL SOURCES		45,137.79	492,017.32	-446,879.53	999.99
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					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	103,394.19	.00	103,394.19	.00
TOTAL OTHER STATE FUNDING		103,394.19	.00	103,394.19	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,468,440.24	1,513,385.09	-44,944.85	103.06
TOTAL RESTRICTED		1,468,440.24	1,513,385.09	-44,944.85	103.06
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		1,571,834.43	1,513,385.09	58,449.34	96.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,603,224.69	957,941.52	645,283.17	59.75
4500A	2000 Clean up	.00	.00	.00	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,603,224.69	957,941.52	645,283.17	59.75
FEDERAL REIMBURSEMENT					
4810	REVENUE FROM FED SOURCES(MEDIC	.00	142,923.00	-142,923.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	142,923.00	-142,923.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,603,224.69	1,100,864.52	502,360.17	68.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	51,300.56	-1,300.56	102.60
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	187.00	-23,857.75	24,044.75	-999.99
5261	FLEX FOCUS XFER FF OPERATIONAL	.00	23,857.75	-23,857.75	.00
TOTAL INTERFUND TRANSFERS		50,187.00	51,300.56	-1,113.56	102.22
TOTAL OTHER RECEIPTS		50,187.00	51,300.56	-1,113.56	102.22
TOTAL RECEIPTS		3,270,383.91	3,157,567.49	112,816.42	96.55
TOTAL REVENUES		3,270,383.91	3,157,567.49	112,816.42	96.55

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	1,599,697.24	2,488,446.94	-888,749.70	155.56
0200	EMPLOYEE BENEFITS	123,592.98	617,116.29	-493,523.31	499.31
0300	PURCHASED PROF AND TECH SERV	42,546.80	79,182.85	-36,636.05	186.11
0400	PURCHASED PROPERTY SERVICES	150.00	56.49	93.51	37.66
0500	OTHER PURCHASED SERVICES	16,653.59	8,872.97	7,780.62	53.28
0600	SUPPLIES	445,069.82	345,223.48	99,846.34	77.57
0700	PROPERTY	146,599.50	113,084.50	33,515.00	77.14
0800	DEBT SERVICE AND MISCELLANEOUS	3,112.38	2,800.45	311.93	89.98
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	<b>TOTAL 1000 INSTRUCTION</b>	<b>2,377,422.31</b>	<b>3,654,783.97</b>	<b>-1,277,361.66</b>	<b>153.73</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	26,624.80	355,703.02	-329,078.22	999.99
0200	EMPLOYEE BENEFITS	-5,715.73	59,543.27	-65,259.00	-999.99
0300	PURCHASED PROF AND TECH SERV	.00	12,190.83	-12,190.83	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	184,817.04	15,533.42	169,283.62	8.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>205,726.11</b>	<b>442,970.54</b>	<b>-237,244.43</b>	<b>215.32</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	3,908.05	22,231.81	-18,323.76	568.87
0200	EMPLOYEE BENEFITS	6,112.45	3,205.52	2,906.93	52.44
0300	PURCHASED PROF AND TECH SERV	169,216.20	147,683.87	21,532.33	87.28
0400	PURCHASED PROPERTY SERVICES	1,000.00	419.00	581.00	41.90
0500	OTHER PURCHASED SERVICES	10,655.86	6,327.10	4,328.76	59.38
0600	SUPPLIES	32,311.49	41,827.98	-9,516.49	129.45
0700	PROPERTY	691.00	99.00	592.00	14.33
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	1,427.31	1,572.69	47.58
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>226,895.05</b>	<b>223,221.59</b>	<b>3,673.46</b>	<b>98.38</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	8,323.49	.00	8,323.49	.00
0200	EMPLOYEE BENEFITS	608.22	.00	608.22	.00
	<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>8,931.71</b>	<b>.00</b>	<b>8,931.71</b>	<b>.00</b>

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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	70,331.77	94,680.00	-24,348.23	134.62
0400	PURCHASED PROPERTY SERVICES	.00	30,076.92	-30,076.92	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	12,722.32	9,778.97	2,943.35	76.86
0700	PROPERTY	.00	441,023.92	-441,023.92	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	83,054.09	575,559.81	-492,505.72	692.99
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	48,680.77	53,074.62	-4,393.85	109.03
0200	EMPLOYEE BENEFITS	11,799.93	8,595.40	3,204.53	72.84
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 2700 STUDENT TRANSPORTATION	60,480.70	61,670.02	-1,189.32	101.97
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	69,685.00	-69,685.00	.00
0200	EMPLOYEE BENEFITS	.00	15,301.70	-15,301.70	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	2,507.74	-2,507.74	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	87,494.44	-87,494.44	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	148,526.40	148,526.40	.00	100.00
0200	EMPLOYEE BENEFITS	51,822.98	51,822.98	.00	100.00
0300	PURCHASED PROF AND TECH SERV	5,539.09	5,539.09	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	13,658.29	13,658.29	.00	100.00
0600	SUPPLIES	49,745.36	52,160.36	-2,415.00	104.85
0700	PROPERTY	814.60	814.60	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,213.28	1,213.28	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		271,320.00	273,735.00	-2,415.00	100.89
5200 FUND TRANSFERS					
0600	SUPPLIES	5,478.10	.00	5,478.10	.00
0900	OTHER ITEMS	-86,642.37	.00	-86,642.37	.00
TOTAL 5200 FUND TRANSFERS		-81,164.27	.00	-81,164.27	.00
TOTAL EXPENDITURES		3,152,665.70	5,319,435.37	-2,166,769.67	168.73
TOTAL FOR SPECIAL REVENUE (2)		117,718.21	-2,161,867.88	2,279,586.09	-999.99



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND - DAF (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		260,059.90	.00	260,059.90	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,191.80	-1,191.80	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,191.80	-1,191.80	.00
FOOD SERVICE					
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	DAF-STUDENT FEES	109,950.72	94,804.30	15,146.42	86.22
1750	REVENUES FROM ENTERPRISE ACT	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,434.35	23,655.21	-21,220.86	971.73
TOTAL STUDENT ACTIVITIES		112,385.07	118,459.51	-6,074.44	105.41
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	4,539.91	-4,539.91	.00
1920FR	FUND RAISER REVENUE	.00	5,025.92	-5,025.92	.00
1990	MISCELLANEOUS REVENUE	.00	11,359.63	-11,359.63	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	20,925.46	-20,925.46	.00
TOTAL REVENUE FROM LOCAL SOURCES		112,385.07	140,576.77	-28,191.70	125.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	-112,385.07	.00	-112,385.07	.00
TOTAL INTERFUND TRANSFERS		-112,385.07	.00	-112,385.07	.00
TOTAL OTHER RECEIPTS		-112,385.07	.00	-112,385.07	.00
TOTAL RECEIPTS		.00	140,576.77	-140,576.77	.00
TOTAL REVENUES		260,059.90	140,576.77	119,483.13	54.06

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND - DAF (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	4,050.00	-4,050.00	.00
0200	EMPLOYEE BENEFITS	.00	180.23	-180.23	.00
0300	PURCHASED PROF AND TECH SERV	.00	915.00	-915.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	466.00	-466.00	.00
0500	OTHER PURCHASED SERVICES	.00	7,505.95	-7,505.95	.00
0600	SUPPLIES	.00	91,259.22	-91,259.22	.00
0700	PROPERTY	.00	65,291.04	-65,291.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	813.63	-813.63	.00
	<b>TOTAL 1000 INSTRUCTION</b>	<b>.00</b>	<b>170,481.07</b>	<b>-170,481.07</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	26,585.05	-26,585.05	.00
0700	PROPERTY	.00	.00	.00	.00
	<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>26,585.05</b>	<b>-26,585.05</b>	<b>.00</b>
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	<b>TOTAL 2600 PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>197,066.12</b>	<b>-197,066.12</b>	<b>.00</b>
	<b>TOTAL FOR SPECIAL REVENUE FUND - DAF (22)</b>	<b>260,059.90</b>	<b>-56,489.35</b>	<b>316,549.25</b>	<b>-21.72</b>

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)		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					
FOOD SERVICE					
1633	GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	DAF-ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	99.00	58.00	41.00	58.59
1740	STUDENT FEES	.00	.00	.00	.00
1750	REVENUES FROM ENTERPRISE ACT	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	18,093.15	18,093.15	.00	100.00
TOTAL STUDENT ACTIVITIES		18,192.15	18,151.15	41.00	99.77
TOTAL REVENUE FROM LOCAL SOURCES		18,192.15	18,151.15	41.00	99.77
TOTAL RECEIPTS		18,192.15	18,151.15	41.00	99.77
TOTAL REVENUES		18,192.15	18,151.15	41.00	99.77

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND SPEC REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	12,800.65	3,363.77	9,436.88	26.28
0800 DEBT SERVICE AND MISCELLANEOUS	5,391.50	2,342.82	3,048.68	43.45
TOTAL 1000 INSTRUCTION	18,192.15	5,706.59	12,485.56	31.37
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2700 STUDENT TRANSPORTATION</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>2900 OTHER INSTRUCTIONAL</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	18,192.15	5,706.59	12,485.56	31.37
TOTAL FOR STUDENT ACTIVITY FUND SPEC (25)	.00	12,444.56	-12,444.56	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM 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					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	263,414.00	-263,414.00	.00
TOTAL STATE PROGRAM		.00	263,414.00	-263,414.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	244,284.00	.00	244,284.00	.00
TOTAL RESTRICTED		244,284.00	.00	244,284.00	.00
TOTAL REVENUE FROM STATE SOURCES		244,284.00	263,414.00	-19,130.00	107.83
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		244,284.00	263,414.00	-19,130.00	107.83
TOTAL REVENUES		244,284.00	263,414.00	-19,130.00	107.83

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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
0840	CONTINGENCY	244,284.00	.00	244,284.00	.00
	TOTAL 5100 DEBT SERVICE	244,284.00	.00	244,284.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	77,112.00	-77,112.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	77,112.00	-77,112.00	.00
	TOTAL EXPENDITURES	244,284.00	77,112.00	167,172.00	31.57
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	186,302.00	-186,302.00	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,456,606.00	1,514,340.00	-57,734.00	103.96
TOTAL AD VALOREM TAXES	1,456,606.00	1,514,340.00	-57,734.00	103.96
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,456,606.00	1,514,340.00	-57,734.00	103.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,025,318.00	1,161,946.00	-136,628.00	113.33
TOTAL RESTRICTED	1,025,318.00	1,161,946.00	-136,628.00	113.33
TOTAL REVENUE FROM STATE SOURCES	1,025,318.00	1,161,946.00	-136,628.00	113.33
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	2,481,924.00	2,676,286.00	-194,362.00	107.83
TOTAL REVENUES	2,481,924.00	2,676,286.00	-194,362.00	107.83

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	361,408.53	.00	361,408.53	.00
TOTAL 5100 DEBT SERVICE		361,408.53	.00	361,408.53	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,120,515.47	2,241,685.44	-121,169.97	105.71
TOTAL 5200 FUND TRANSFERS		2,120,515.47	2,241,685.44	-121,169.97	105.71
TOTAL EXPENDITURES		2,481,924.00	2,241,685.44	240,238.56	90.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	434,600.56	-434,600.56	.00



# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	.00	6,606.31	-6,606.31	.00
TOTAL EARNINGS ON INVESTMENTS		.00	6,606.31	-6,606.31	.00
OTHER REVENUE FROM LOCAL SOURCES					
1960	SERVICES PROVIDE/GOVERN UNIT	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	6,606.31	-6,606.31	.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
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	633,863.22	3,058,088.64	-2,424,225.42	482.45
TOTAL INTERFUND TRANSFERS		633,863.22	3,058,088.64	-2,424,225.42	482.45
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	633,863.22	3,058,088.64	-2,424,225.42	482.45
TOTAL RECEIPTS	633,863.22	3,064,694.95	-2,430,831.73	483.49
TOTAL REVENUES	633,863.22	3,064,694.95	-2,430,831.73	483.49

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
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	399,431.23	-399,431.23	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,670,065.35	-2,670,065.35	.00
0500	OTHER PURCHASED SERVICES	.00	118.93	-118.93	.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	3,069,615.51	-3,069,615.51	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	178,842.00	-178,842.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	21,912.50	-21,912.50	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	200,754.50	-200,754.50	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	17,221.70	7,780.78	9,440.92	45.18
0400	PURCHASED PROPERTY SERVICES	584,044.21	584,044.21	.00	100.00
0500	OTHER PURCHASED SERVICES	3,319.31	.00	3,319.31	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	29,278.00	.00	29,278.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		633,863.22	591,824.99	42,038.23	93.37
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	633,863.22	3,862,195.00	-3,228,331.78	609.31
TOTAL FOR CONSTRUCTION FUND (360)	.00	-797,500.05	797,500.05	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.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		.00	.00	.00	.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	.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					
UNDEFINED REV TYPE					
4900 REVENUE FOR ON-BEHALF FED SOUR		112,920.00	53,241.78	59,678.22	47.15
TOTAL UNDEFINED REV TYPE		112,920.00	53,241.78	59,678.22	47.15

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		112,920.00	53,241.78	59,678.22	47.15
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,120,515.47	2,185,860.44	-65,344.97	103.08
TOTAL INTERFUND TRANSFERS		2,120,515.47	2,185,860.44	-65,344.97	103.08
TOTAL OTHER RECEIPTS		2,120,515.47	2,185,860.44	-65,344.97	103.08
TOTAL RECEIPTS		2,233,435.47	2,239,102.22	-5,666.75	100.25
TOTAL REVENUES		2,233,435.47	2,239,102.22	-5,666.75	100.25

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,233,435.47	2,860,347.41	-626,911.94	128.07
0900	OTHER ITEMS	.00	24,547.22	-24,547.22	.00
TOTAL 5100 DEBT SERVICE		2,233,435.47	2,884,894.63	-651,459.16	129.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,233,435.47	2,884,894.63	-651,459.16	129.17
TOTAL FOR DEBT SERVICE FUND (400)		.00	-645,792.41	645,792.41	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		613,877.78	1,154,506.12	-540,628.34	188.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	414.58	4,585.42	8.29
TOTAL EARNINGS ON INVESTMENTS		5,000.00	414.58	4,585.42	8.29
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS	.00	25,942.20	-25,942.20	.00
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	100,000.00	5,194.75	94,805.25	5.19
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		100,000.00	31,136.95	68,863.05	31.14
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	5,529.00	529.00	5,000.00	9.57
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	20,000.00	846.72	19,153.28	4.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES		25,529.00	1,375.72	24,153.28	5.39
TOTAL REVENUE FROM LOCAL SOURCES		130,529.00	32,927.25	97,601.75	25.23
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	18,627.88	-18,627.88	.00
TOTAL RESTRICTED		.00	18,627.88	-18,627.88	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	18,627.88	-18,627.88	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,031,871.00	1,572,902.49	458,968.51	77.41
TOTAL RESTRICTED THROUGH THE STATE		2,031,871.00	1,572,902.49	458,968.51	77.41
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,031,871.00	1,572,902.49	458,968.51	77.41
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		2,162,400.00	1,624,457.62	537,942.38	75.12
TOTAL REVENUES		2,776,277.78	2,778,963.74	-2,685.96	100.10

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>2700 STUDENT TRANSPORTATION</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100	SALARIES PERSONNEL SERVICES	472,406.00	535,516.32	-63,110.32	113.36
0200	EMPLOYEE BENEFITS	145,040.40	160,261.37	-15,220.97	110.49
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,713.00	30,865.10	3,847.90	88.92
0400	PURCHASED PROPERTY SERVICES	27,800.00	20,576.96	7,223.04	74.02
0500	OTHER PURCHASED SERVICES	25,189.00	15,049.09	10,139.91	59.74
0600	SUPPLIES	1,124,948.00	1,126,650.04	-1,702.04	100.15
0700	PROPERTY	180,000.00	98,670.00	81,330.00	54.82
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	278.25	721.75	27.83
0840	CONTINGENCY	750,000.00	.00	750,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,761,096.40	1,987,867.13	773,229.27	72.00
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	15,181.38	.00	15,181.38	.00
TOTAL 5200 FUND TRANSFERS		15,181.38	.00	15,181.38	.00
TOTAL EXPENDITURES		2,776,277.78	1,987,867.13	788,410.65	71.60
TOTAL FOR FOOD SERVICE FUND (51)		.00	791,096.61	-791,096.61	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE (52)	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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	100,000.00	-100,000.00	.00
TOTAL RESTRICTED	.00	100,000.00	-100,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	100,000.00	-100,000.00	.00
TOTAL RECEIPTS	.00	100,000.00	-100,000.00	.00
TOTAL REVENUES	.00	100,000.00	-100,000.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
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
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE (52)		.00	100,000.00	-100,000.00	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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					
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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
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	-6,838.53	.00	-6,838.53	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>ADULT EDUCATION (54)</b>					
TOTAL REVENUE FOR ON BEHALF PAYMENTS		-6,838.53	.00	-6,838.53	.00
TOTAL REVENUE FROM STATE SOURCES		-6,838.53	.00	-6,838.53	.00
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		-6,838.53	.00	-6,838.53	.00
TOTAL REVENUES		-6,838.53	.00	-6,838.53	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>ADULT EDUCATION (54)</b>				
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3400 ADULT EDUCATION OPERATIONS</b>				
0280 ON-BEHALF	.00	.00	.00	.00
<b>TOTAL 3400 ADULT EDUCATION OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FOR ADULT EDUCATION (54)</b>	<b>-6,838.53</b>	<b>.00</b>	<b>-6,838.53</b>	<b>.00</b>



# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60)		89,002.72	.00	89,002.72	.00

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND - FRYSC/YSC DON (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	86,866.86	.00	86,866.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	29,145.51	-29,145.51	.00
1920FR FUND RAISER REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,145.51	-29,145.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,145.51	-29,145.51	.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	29,145.51	-29,145.51	.00
TOTAL REVENUES	86,866.86	29,145.51	57,721.35	33.55

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND - FRYSC/YSC DON (700)		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	26,190.47	-26,190.47	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	26,190.47	-26,190.47	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	26,190.47	-26,190.47	.00
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)		86,866.86	2,955.04	83,911.82	3.40

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00



# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

# BOYLE COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,214,800.61	21,130,858.86	15,083,941.75	58.35
TOTAL OF EXPENDITURES FUND 1	36,214,800.61	25,889,531.53	10,325,269.08	71.49
TOTAL FOR FUND 1	.00	-4,758,672.67	4,758,672.67	.00
TOTAL OF REVENUES FUND 2	3,270,383.91	3,157,567.49	112,816.42	96.55
TOTAL OF EXPENDITURES FUND 2	3,152,665.70	5,319,435.37	-2,166,769.67	168.73
TOTAL FOR FUND 2	117,718.21	-2,161,867.88	2,279,586.09	-999.99
TOTAL OF REVENUES FUND 22	260,059.90	140,576.77	119,483.13	54.06
TOTAL OF EXPENDITURES FUND 22	.00	197,066.12	-197,066.12	.00
TOTAL FOR FUND 22	260,059.90	-56,489.35	316,549.25	-21.72
TOTAL OF REVENUES FUND 25	18,192.15	18,151.15	41.00	99.77
TOTAL OF EXPENDITURES FUND 25	18,192.15	5,706.59	12,485.56	31.37
TOTAL FOR FUND 25	.00	12,444.56	-12,444.56	.00
TOTAL OF REVENUES FUND 310	244,284.00	263,414.00	-19,130.00	107.83
TOTAL OF EXPENDITURES FUND 310	244,284.00	77,112.00	167,172.00	31.57
TOTAL FOR FUND 310	.00	186,302.00	-186,302.00	.00
TOTAL OF REVENUES FUND 320	2,481,924.00	2,676,286.00	-194,362.00	107.83
TOTAL OF EXPENDITURES FUND 320	2,481,924.00	2,241,685.44	240,238.56	90.32
TOTAL FOR FUND 320	.00	434,600.56	-434,600.56	.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	633,863.22	3,064,694.95	-2,430,831.73	483.49
TOTAL OF EXPENDITURES FUND 360	633,863.22	3,862,195.00	-3,228,331.78	609.31
TOTAL FOR FUND 360	.00	-797,500.05	797,500.05	.00
TOTAL OF REVENUES FUND 400	2,233,435.47	2,239,102.22	-5,666.75	100.25
TOTAL OF EXPENDITURES FUND 400	2,233,435.47	2,884,894.63	-651,459.16	129.17
TOTAL FOR FUND 400	.00	-645,792.41	645,792.41	.00
TOTAL OF REVENUES FUND 51	2,776,277.78	2,778,963.74	-2,685.96	100.10
TOTAL OF EXPENDITURES FUND 51	2,776,277.78	1,987,867.13	788,410.65	71.60
TOTAL FOR FUND 51	.00	791,096.61	-791,096.61	.00
TOTAL OF REVENUES FUND 52	.00	100,000.00	-100,000.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	100,000.00	-100,000.00	.00
TOTAL OF REVENUES FUND 54	-6,838.53	.00	-6,838.53	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	-6,838.53	.00	-6,838.53	.00
TOTAL OF REVENUES FUND 60	89,002.72	.00	89,002.72	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	89,002.72	.00	89,002.72	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	86,866.86	29,145.51	57,721.35	33.55
TOTAL OF EXPENDITURES FUND 7000	.00	26,190.47	-26,190.47	.00
TOTAL FOR FUND 7000	86,866.86	2,955.04	83,911.82	3.40
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.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	45,259,083.82	30,265,818.01	14,993,265.81	66.87
GRAND TOTAL OF EXPENDITURES	44,888,144.24	35,718,404.18	9,169,740.06	79.57
GRAND TOTAL	370,939.58	-5,452,586.17	5,823,525.75	-999.99

\*\* END OF REPORT - Generated by Bobbie Brown \*\*