

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,596,928.33	.00	.00	3,709,674.75	3,709,674.75	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,521,630.12	.00	3,998,860.73	3,998,860.73	5,400,000.00	1,401,139.27	74.1
1113 PSCRPT TAX	.00	.00	44.05	140,448.64	650,000.00	509,551.36	21.6
1115 DLQ TAX	237,187.88	.00	1,085.94	246,262.67	400,000.00	153,737.33	61.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	330,702.93	.00	85,479.48	327,573.48	1,150,000.00	822,426.52	28.5
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	4,089,520.93	.00	4,085,470.20	4,713,145.52	7,610,000.00	2,896,854.48	61.9
SALES & USE TAXES							
1121 UTIL TAX	475,888.86	.00	.00	584,325.75	2,300,000.00	1,715,674.25	25.4
TOTAL SALES & USE TAXES	475,888.86	.00	.00	584,325.75	2,300,000.00	1,715,674.25	25.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	21,690.45	.00	.00	577.19	40,000.00	39,422.81	1.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,690.45	.00	.00	577.19	40,000.00	39,422.81	1.4



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,087.09	.00	457.76	6,930.13	15,000.00	8,069.87	46.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	421,510.61	.00	457.76	501,111.65	515,000.00	13,888.35	97.3
TOTAL REVENUE FROM LOCAL SOURCES	5,022,373.43	.00	4,089,303.90	5,811,285.72	10,483,000.00	4,671,714.28	55.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	4,827,838.00	.00	985,695.00	4,931,697.00	11,831,560.00	6,899,863.00	41.7
TOTAL STATE PROGRAM	4,827,838.00	.00	985,695.00	4,931,697.00	11,831,560.00	6,899,863.00	41.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	15,489.39	.00	5,297.99	15,930.38	62,500.00	46,569.62	25.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,489.39	.00	5,297.99	15,930.38	62,500.00	46,569.62	25.5
REVENUE ON BEHALF PAYMENTS							

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,843,327.39	.00	990,992.99	4,947,627.38	17,804,060.00	12,856,432.62	27.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	8,601.76	.00	.00	9,500.97	60,000.00	50,499.03	15.8
TOTAL RESTRICTED DIRECT	8,601.76	.00	.00	9,500.97	60,000.00	50,499.03	15.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	28,363.14	.00	7,741.66	14,050.18	125,000.00	110,949.82	11.2
TOTAL FEDERAL REIMBURSEMENT	28,363.14	.00	7,741.66	14,050.18	125,000.00	110,949.82	11.2
TOTAL REVENUE FROM FEDERAL SOURCES	36,964.90	.00	7,741.66	23,551.15	185,000.00	161,448.85	12.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,077.50	.00	185.00	2,005.20	5,000.00	2,994.80	40.1
5342 LOSS EQUIP	7,050.28	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,127.78	.00	185.00	2,005.20	15,000.00	12,994.80	13.4
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,127.78	.00	185.00	2,005.20	15,000.00	12,994.80	13.4
TOTAL RECEIPTS	9,910,793.50	.00	5,088,223.55	10,784,469.45	28,487,060.00	17,702,590.55	37.9
TOTAL REVENUE	13,507,721.83	.00	5,088,223.55	14,494,144.20	32,196,734.75	17,702,590.55	45.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	3,427,626.25	.00	1,375,046.21	4,094,459.54	12,181,780.09	8,087,320.55	33.6	
0200	215,732.73	.00	88,277.84	301,002.21	1,007,099.33	706,097.12	29.9	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	58,493.64	21,980.00	41,328.10	101,976.29	148,825.00	24,868.71	83.3	
0400	35,291.62	27,224.42	4,159.99	29,732.06	61,780.15	4,823.67	92.2	
0500	2,696.67	3,854.00	1,108.37	7,070.83	12,474.79	1,549.96	87.6	
0600	291,856.10	40,811.32	24,840.30	245,899.35	476,669.05	189,958.38	60.2	
0700	.00	.00	.00	26,804.47	.00	-26,804.47	.0	
0800	14,385.39	.00	2,346.44	18,103.02	24,600.00	6,496.98	73.6	
TOTAL 1000	INSTRUCTION	4,046,082.40	93,869.74	1,537,107.25	4,825,047.77	18,102,538.41	13,183,620.90	27.2
2100	STUDENT SUPPORT SERVICES							
0100	341,492.80	.00	141,062.77	417,207.62	1,083,024.00	665,816.38	38.5	
0200	35,755.66	.00	15,448.29	45,401.06	127,460.00	82,058.94	35.6	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	3,545.00	1,735.00	503.90	2,772.10	6,800.00	2,292.90	66.3	
0400	120.00	.00	.00	.00	.00	.00	.0	
0500	2,987.03	239.20	810.14	3,037.25	8,830.00	5,553.55	37.1	
0600	24,990.09	179.13	230.68	27,846.22	28,450.00	424.65	98.5	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	1,074.15	.00	.00	.00	.00	.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	409,964.73	2,153.33	158,055.78	496,264.25	1,657,689.00	1,159,271.42	30.1
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	267,172.27	.00	83,028.65	280,979.22	723,270.00	442,290.78	38.9	
0200	59,314.83	.00	9,374.48	32,685.73	87,070.00	54,384.27	37.5	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	130.00	.00	.00	.00	1,200.00	1,200.00	.0	
0400	.00	.00	.00	.00	300.00	300.00	.0	
0500	1,266.37	.00	215.10	1,262.15	5,600.00	4,337.85	22.5	
0600	11,127.20	2,200.00	1,623.81	4,889.46	31,653.20	24,563.74	22.4	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	477.00	.00	.00	20.00	500.00	480.00	4.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	339,487.67	2,200.00	94,242.04	319,836.56	1,122,348.20	800,311.64	28.7

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	81,881.00	.00	22,460.77	80,879.68	211,595.00	130,715.32	38.2
0200	33,280.39	.00	5,190.21	24,547.26	30,123.00	5,575.74	81.5
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	187,663.66	735.00	165,430.69	201,940.68	287,200.00	84,524.32	70.6
0400	2,174.67	720.00	500.64	2,183.40	6,500.00	3,596.60	44.7
0500	47,853.95	250.00	7,540.78	53,365.57	80,592.00	26,976.43	66.5
0600	11,512.00	859.24	2,128.45	10,171.65	12,800.00	1,769.11	86.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,431.11	.00	-200.00	7,110.52	17,975.00	10,864.48	39.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	16,532.00	16,532.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	390,328.78	2,564.24	203,051.54	396,730.76	726,317.00	327,022.00	55.0
2400 SCHOOL ADMIN SUPPORT							
0100	364,800.38	.00	107,788.08	370,516.51	926,405.44	555,888.93	40.0
0200	35,482.00	.00	12,035.68	38,488.32	102,194.00	63,705.68	37.7
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,794.07	.00	307.30	307.30	2,623.00	2,315.70	11.7
0400	11,878.29	.00	.00	.00	14,904.40	14,904.40	.0
0500	1,679.57	.00	303.34	1,515.87	10,058.00	8,542.13	15.1
0600	11,931.34	557.95	92.41	2,282.06	32,712.00	29,871.99	8.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	6,198.69	.00	120.00	925.00	70,539.77	69,614.77	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	433,764.34	557.95	120,646.81	414,035.06	1,510,936.61	1,096,343.60	27.4
2500 BUSINESS SUPPORT SERVICES							
0100	109,664.04	.00	43,837.09	156,794.64	328,690.00	171,895.36	47.7
0200	22,207.83	.00	7,766.22	29,082.29	65,940.00	36,857.71	44.1
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	200.00	.00	320.00	2,445.00	1,950.00	-495.00	125.4
0400	.00	3,700.00	.00	.00	.00	-3,700.00	.0
0500	4,162.96	.00	244.82	1,261.08	110,200.00	108,938.92	1.1
0600	33,567.83	832.00	6,751.68	94,376.96	43,450.00	-51,758.96	219.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,130.00	90.00	.00	2,000.00	4,450.00	2,360.00	47.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	174,932.66	4,622.00	58,919.81	285,959.97	650,180.00	359,598.03	44.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	432,777.47	.00	131,318.90	452,889.95	1,267,720.00	814,830.05	35.7
0200	119,784.64	.00	38,020.71	152,044.96	372,765.00	220,720.04	40.8
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	46,072.49	7,891.45	7,689.57	77,010.28	114,639.73	29,738.00	74.1
0400	108,395.83	18,101.82	26,330.21	130,806.79	282,800.00	133,891.39	52.7
0500	128,597.38	11,297.00	16,551.97	170,206.52	154,513.00	-26,990.52	117.5
0600	470,757.47	34,750.11	108,149.63	464,119.18	1,466,900.00	968,030.71	34.0
0700	65,229.23	39,766.00	.00	41,107.29	.00	-80,873.29	.0
0800	647.00	.00	106.00	431.00	.00	-431.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,372,261.51	111,806.38	328,166.99	1,488,615.97	3,899,537.73	2,299,115.38	41.0
2700 STUDENT TRANSPORTATION							
0100	253,959.16	.00	101,230.11	279,342.79	754,020.00	474,677.21	37.1
0200	66,546.81	.00	29,784.06	81,792.28	216,830.00	135,037.72	37.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-5,285.30	225.00	-1,879.38	-3,257.20	15,812.60	18,844.80	-19.2
0400	7,963.17	.00	3,945.80	39,273.21	17,350.00	-21,923.21	226.4
0500	110,070.55	.00	37.39	130,057.47	127,500.00	-2,557.47	102.0
0600	108,863.85	63,736.26	54,784.98	154,890.84	464,203.12	245,576.02	47.1
0700	.00	101,853.00	.00	.00	100,500.00	-1,353.00	101.4
0800	945.55	.00	76.90	443.90	3,500.00	3,056.10	12.7
TOTAL 2700 STUDENT TRANSPORTATION	543,063.79	165,814.26	187,979.86	682,543.29	1,913,115.72	1,064,758.17	44.3
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,860.32	.00	.00	4,087.62	72,271.24	68,183.62	5.7
TOTAL 5100 DEBT SERVICE	4,860.32	.00	.00	4,087.62	72,271.24	68,183.62	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,466,800.84	2,466,800.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,466,800.84	2,466,800.84	.0
TOTAL EXPENDITURES	7,714,746.20	383,587.90	2,688,170.08	8,913,121.25	32,196,734.75	22,900,025.60	28.9
TOTAL FOR GENERAL FUND (1)	5,792,975.63	-383,587.90	2,400,053.47	5,581,022.95	.00	-5,197,435.05	.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	51.57	.00	9.99	110.84	.00	-110.84	.0
TOTAL EARNINGS ON INVESTMENTS	51.57	.00	9.99	110.84	.00	-110.84	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,336.59	.00	1,518.00	28,342.10	11,990.00	-16,352.10	236.4
1990 MISC REV	38,248.35	.00	8,258.01	29,747.75	.00	-29,747.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,584.94	.00	9,776.01	58,089.85	11,990.00	-46,099.85	484.5
TOTAL REVENUE FROM LOCAL SOURCES	54,636.51	.00	9,786.00	58,200.69	11,990.00	-46,210.69	485.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	772,791.56	.00	141,364.64	687,998.72	1,435,741.50	747,742.78	47.9
TOTAL RESTRICTED	772,791.56	.00	141,364.64	687,998.72	1,435,741.50	747,742.78	47.9
TOTAL REVENUE FROM STATE SOURCES	772,791.56	.00	141,364.64	687,998.72	1,435,741.50	747,742.78	47.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	790,302.15	.00	300,866.24	658,453.51	1,830,771.00	1,172,317.49	36.0
TOTAL RESTRICTED DIRECT	790,302.15	.00	300,866.24	658,453.51	1,830,771.00	1,172,317.49	36.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	438,536.26	.00	113,592.00	425,108.91	1,986,995.00	1,561,886.09	21.4
TOTAL RESTRICTED THROUGH THE STATE	438,536.26	.00	113,592.00	425,108.91	1,986,995.00	1,561,886.09	21.4
THROUGH INTERMEDIATE AGENCIES							

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,228,838.41	.00	414,458.24	1,083,562.42	3,817,766.00	2,734,203.58	28.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TO	.00	.00	.00	-726.00	.00	726.00	.0
5241 TO TITLE I	.00	.00	.00	726.00	.00	-726.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	2,056,266.48	.00	565,608.88	1,829,761.83	5,340,497.50	3,510,735.67	34.3
TOTAL REVENUE	2,056,266.48	.00	565,608.88	1,829,761.83	5,340,497.50	3,510,735.67	34.3



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	56,565.64	.00	19,639.19	56,974.52	170,381.21	113,406.69	33.4
0200	16,822.85	.00	5,029.52	18,448.13	49,073.21	30,625.08	37.6
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	49.98	.00	.00	.00	100.00	100.00	.0
0600	168.00	.00	.00	457.02	4,100.00	3,642.98	11.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,606.47	.00	24,668.71	75,879.67	223,654.42	147,774.75	33.9
2500 BUSINESS SUPPORT SERVICES							
0100	12,419.75	.00	1,957.23	7,176.51	31,155.62	23,979.11	23.0
0200	3,300.97	.00	672.15	5,039.31	11,307.22	6,267.91	44.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,720.72	.00	2,629.38	12,215.82	42,462.84	30,247.02	28.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,500.00	.00	.00	4,893.99	45,968.00	41,074.01	10.7
0200	551.00	.00	.00	.00	1,305.00	1,305.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	25,000.00	.00	5,000.00	25,000.00	60,000.00	35,000.00	41.7
0500	.00	360.00	2,368.00	3,024.45	3,200.00	-184.45	105.8
0600	125.00	744.54	.00	330.00	2,368.00	1,293.46	45.4
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	.00	40.32	540.32	4,432.00	3,891.68	12.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,176.00	1,104.54	7,408.32	33,788.76	137,273.00	102,379.70	25.4
2700 STUDENT TRANSPORTATION							
0100	5,426.81	.00	4,250.75	12,700.70	55,981.60	43,280.90	22.7
0200	1,511.95	.00	1,263.77	3,796.89	15,202.95	11,406.06	25.0
0300	22,036.22	.00	7,684.78	14,775.08	28,500.00	13,724.92	51.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	505.66	835.66	2,000.00	1,164.34	41.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	55.00	500.00	445.00	11.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	28,974.98	.00	13,704.96	32,163.33	102,184.55	70,021.22	31.5
3300 COMMUNITY SERVICES							
0100	66,209.79	.00	21,181.75	75,335.71	183,391.20	108,055.49	41.1
0200	13,574.11	.00	4,790.71	16,848.74	39,920.43	23,071.69	42.2
0300	620.00	.00	.00	1,160.00	7,350.00	6,190.00	15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,839.20	.00	1,392.50	2,515.48	5,050.00	2,534.52	49.8
0600	4,489.25	694.32	3,693.13	9,587.24	6,425.87	-3,855.69	160.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	86,732.35	694.32	31,058.09	105,447.17	242,177.50	136,036.01	43.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,263,299.31	25,332.72	539,983.42	2,019,111.51	5,340,497.50	3,296,053.27	38.3
TOTAL FOR SPECIAL REVENUE (2)	-207,032.83	-25,332.72	25,625.46	-189,349.68	.00	214,682.40	.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 15  
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	66,673.20	.00	.00	68,511.97	68,511.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	136.94	.00	30.02	145.01	399.73	254.72 36.3
	TOTAL EARNINGS ON INVESTMENTS	136.94	.00	30.02	145.01	399.73	254.72 36.3
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00 .0
	1740 FEES	.00	.00	.00	.00	.00	.00 .0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00 .0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	2,682.54	.00	.00	1,000.00	512.33	-487.67 195.2
	1990 MISC REV	34,987.70	.00	6,324.88	33,544.23	110,322.73	76,778.50 30.4
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,987.70	.00	6,324.88	34,544.23	110,835.06	76,290.83 31.2
	TOTAL REVENUE FROM LOCAL SOURCES	37,807.18	.00	6,354.90	34,689.24	111,234.79	76,545.55 31.2
	TOTAL RECEIPTS	37,807.18	.00	6,354.90	34,689.24	111,234.79	76,545.55 31.2
	TOTAL REVENUE	104,480.38	.00	6,354.90	103,201.21	179,746.76	76,545.55 57.4

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 16  
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	24,308.37	3,851.45	844.55	12,949.61	91,120.84	74,319.78	18.4
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	250.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	24,558.37	3,851.45	844.55	12,949.61	110,246.76	93,445.70	15.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	11,691.82	3,000.00	3,547.95	16,523.39	53,250.00	33,726.61	36.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,691.82	3,000.00	3,547.95	16,523.39	53,700.00	34,176.61	36.4
2700 STUDENT TRANSPORTATION							
0800	213.95	.00	.00	637.92	15,800.00	15,162.08	4.0
TOTAL 2700 STUDENT TRANSPORTATION	213.95	.00	.00	637.92	15,800.00	15,162.08	4.0
TOTAL EXPENDITURES	36,464.14	6,851.45	4,392.50	30,110.92	179,746.76	142,784.39	20.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	68,016.24	-6,851.45	1,962.40	73,090.29	.00	-66,238.84	.0









12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	137,000.00	.00	.00	136,000.00	272,147.00	136,147.00	50.0
TOTAL REVENUE	137,000.00	.00	.00	136,000.00	272,147.00	136,147.00	50.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 21  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	127,905.78	127,905.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	127,905.78	127,905.78	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	9,191.55	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL 5200 FUND TRANSFERS	9,191.55	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL EXPENDITURES	9,191.55	.00	.00	49,443.23	272,147.00	222,703.77	18.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,808.45	.00	.00	86,556.77	.00	-86,556.77	.0

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,523,522.00	.00	1,508,088.00	1,508,088.00	1,508,088.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,523,522.00	.00	1,508,088.00	1,508,088.00	1,508,088.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,523,522.00	.00	1,508,088.00	1,508,088.00	1,508,088.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
TOTAL RESTRICTED	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
TOTAL REVENUE FROM STATE SOURCES	310,950.00	.00	.00	378,662.00	761,620.00	382,958.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,834,472.00	.00	1,508,088.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL REVENUE	1,834,472.00	.00	1,508,088.00	1,886,750.00	2,269,708.00	382,958.00	83.1

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 24  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL 5200 FUND TRANSFERS	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL EXPENDITURES	973,947.71	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	860,524.29	.00	1,508,088.00	1,508,088.00	.00	-1,508,088.00	.0



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	8,539.76	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,539.76	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,500.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,039.76	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,039.76	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 26  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,039.76	.00	.00	.00	.00	.00	.0



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 28  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,482,703.94	.00	.00	24,407.98	.00	-24,407.98	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,471,664.18	.00	.00	-24,407.98	.00	24,407.98	.0



12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 30  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	983,139.26	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL INTERFUND TRANSFERS	983,139.26	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL OTHER RECEIPTS	983,139.26	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL RECEIPTS	983,139.26	.00	.00	428,105.23	4,374,183.76	3,946,078.53	9.8
TOTAL REVENUE	989,410.26	.00	.00	428,105.23	4,374,183.76	3,946,078.53	9.8



12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 32  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	698,302.27	.00	.00	716,216.63	716,217.00	.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	697.55	.00	89.30	518.59	1,000.00	481.41	51.9
TOTAL EARNINGS ON INVESTMENTS	697.55	.00	89.30	518.59	1,000.00	481.41	51.9
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	32,143.01	.00	6,694.61	29,114.25	125,000.00	95,885.75	23.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	809.39	.00	.00	276.40	.00	-276.40	.0
1650 SUMM FOOD	.00	.00	.00	237.00	.00	-237.00	.0
1690 FD SVC REB	513.00	.00	.00	739.24	.00	-739.24	.0
TOTAL FOOD SERVICE	33,465.40	.00	6,694.61	30,366.89	125,000.00	94,633.11	24.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	3,256.00	.00	-3,256.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,256.00	.00	-3,256.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,162.95	.00	6,783.91	34,141.48	126,000.00	91,858.52	27.1
REVENUE FROM STATE SOURCES							





12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 34  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	575,437.83	.00	234,337.88	603,184.20	1,944,500.00	1,341,315.80	31.0
TOTAL REVENUE	1,273,740.10	.00	234,337.88	1,319,400.83	2,660,717.00	1,341,316.17	49.6

12/10/2018 14:07  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 35  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	10,039.86	.00	5,257.54	15,343.41	47,340.00	31,996.59	32.4
0200	2,674.18	.00	1,558.38	4,575.25	14,185.00	9,609.75	32.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,714.04	.00	6,815.92	19,918.66	61,525.00	41,606.34	32.4
3100 FOOD SERVICE OPERATION							
0100	202,823.15	.00	73,041.09	234,411.15	669,566.00	435,154.85	35.0
0200	54,487.40	.00	21,523.29	68,839.14	214,790.00	145,950.86	32.1
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,400.00	.00	600.00	4,041.00	7,150.00	3,109.00	56.5
0400	4,361.78	.00	1,711.07	28,849.80	25,390.00	-3,459.80	113.6
0500	4,578.19	.00	1,036.26	1,783.56	25,775.00	23,991.44	6.9
0600	381,245.06	.00	140,782.01	385,175.27	1,230,500.00	845,324.73	31.3
0700	.00	.00	.00	49,361.90	45,200.00	-4,161.90	109.2
0800	.00	.00	.00	15.00	1,875.00	1,860.00	.8
0840	.00	.00	.00	.00	249,446.00	249,446.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	650,895.58	.00	238,693.72	772,476.82	2,599,192.00	1,826,715.18	29.7
TOTAL EXPENDITURES	663,609.62	.00	245,509.64	792,395.48	2,660,717.00	1,868,321.52	29.8
TOTAL FOR FOOD SERVICE FUND (51)	610,130.48	.00	-11,171.76	527,005.35	.00	-527,005.35	.0

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 36  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,036.00	.00	.00	1,523.00	.00	-1,523.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	77,560.95	.00	18,941.82	65,314.10	265,450.00	200,135.90	24.6
TOTAL COMMUNITY SERVICE ACTIVITIES	77,560.95	.00	18,941.82	65,314.10	265,450.00	200,135.90	24.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	77,560.95	.00	18,941.82	65,314.10	265,450.00	200,135.90	24.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,560.95	.00	18,941.82	65,314.10	265,450.00	200,135.90	24.6
TOTAL REVENUE	78,596.95	.00	18,941.82	66,837.10	265,450.00	198,612.90	25.2

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 37  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	72,917.39	.00	21,957.64	72,150.24	212,350.00	140,199.76	34.0
0200	19,410.74	.00	6,401.35	21,056.60	53,100.00	32,043.40	39.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	116.27	.00	.00	339.76	.00	-339.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	92,444.40	.00	28,358.99	93,546.60	265,450.00	171,903.40	35.2
TOTAL EXPENDITURES	92,444.40	.00	28,358.99	93,546.60	265,450.00	171,903.40	35.2
TOTAL FOR DAY CARE OPERATIONS (52)	-13,847.45	.00	-9,417.17	-26,709.50	.00	26,709.50	.0

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 38  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	107,675.24	.00	.00	106,208.72	.00	-106,208.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	224.74	.00	43.72	222.76	.00	-222.76 .0
	TOTAL EARNINGS ON INVESTMENTS	224.74	.00	43.72	222.76	.00	-222.76 .0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.00 .0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	224.74	.00	43.72	222.76	.00	-222.76 .0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 REV OB PMT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	224.74	.00	43.72	222.76	.00	-222.76 .0
	TOTAL REVENUE						

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	107,899.98	.00	43.72	106,431.48	.00	-106,431.48	.0

12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5

P 40  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	2,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	105,899.98	.00	43.72	106,431.48	.00	-106,431.48













12/10/2018 14:07  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 5  
REPORT OPTIONS

P 46  
glkymth

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Fiscal Year/Period for reports	2019 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Scott Burchett \*\*