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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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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	5,083,375.47	.00	.00	5,629,276.85	5,400,000.00	-229,276.85	104.3
1113 PSCRPT TAX	636,837.89	.00	149,698.52	1,748,864.83	650,000.00	-1,098,864.83	269.1
1115 DLQ TAX	533,328.71	.00	76,732.49	358,173.05	400,000.00	41,826.95	89.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,172,181.99	.00	165,806.38	1,215,419.50	1,150,000.00	-65,419.50	105.7
1118 UNMND TAX	12,573.55	.00	-871.59	16,870.85	10,000.00	-6,870.85	168.7
TOTAL AD VALOREM TAXES	7,438,297.61	.00	391,365.80	8,968,605.08	7,610,000.00	-1,358,605.08	117.9
SALES & USE TAXES							
1121 UTIL TAX	2,278,807.45	.00	389,471.02	2,133,956.83	2,300,000.00	166,043.17	92.8
TOTAL SALES & USE TAXES	2,278,807.45	.00	389,471.02	2,133,956.83	2,300,000.00	166,043.17	92.8
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	29,504.73	.00	.00	23,305.38	40,000.00	16,694.62	58.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	29,504.73	.00	.00	23,305.38	40,000.00	16,694.62	58.3

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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	37,644.24	.00	28,833.69	28,833.69	.00	-28,833.69	.0
1990 MISC REV	35,131.51	.00	871.37	13,452.50	15,000.00	1,547.50	89.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	504,949.27	.00	29,705.06	546,467.71	515,000.00	-31,467.71	106.1
TOTAL REVENUE FROM LOCAL SOURCES	10,286,833.38	.00	823,647.17	11,745,339.04	10,483,000.00	-1,262,339.04	112.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,678,706.00	.00	1,018,513.00	11,930,016.00	11,930,016.00	.00	100.0
TOTAL STATE PROGRAM	11,678,706.00	.00	1,018,513.00	11,930,016.00	11,930,016.00	.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	689.00	.00	1,414.00	1,414.00	1,000.00	-414.00	141.4
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	689.00	.00	1,414.00	1,414.00	1,000.00	-414.00	141.4
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	3,719.00	.00	.00	3,669.00	4,000.00	331.00	91.7
3131 MISC REIMB	14,230.43	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	17,949.43	.00	.00	3,669.00	9,000.00	5,331.00	40.8
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	62,921.70	.00	5,312.99	53,062.09	62,500.00	9,437.91	84.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,921.70	.00	5,312.99	53,062.09	62,500.00	9,437.91	84.9
REVENUE ON BEHALF PAYMENTS							

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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	11,760,266.13	.00	1,025,239.99	11,988,161.09	17,902,516.00	5,914,354.91	67.0
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	40,101.01	.00	.00	41,840.33	60,000.00	18,159.67	69.7
TOTAL RESTRICTED DIRECT	40,101.01	.00	.00	41,840.33	60,000.00	18,159.67	69.7
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	130,137.51	.00	10,640.68	113,977.94	125,000.00	11,022.06	91.2
TOTAL FEDERAL REIMBURSEMENT	130,137.51	.00	10,640.68	113,977.94	125,000.00	11,022.06	91.2
TOTAL REVENUE FROM FEDERAL SOURCES	170,238.52	.00	10,640.68	155,818.27	185,000.00	29,181.73	84.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	125,000.00	125,000.00	.00	-125,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.00	-125,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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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	2,279.40	.00	1,007.40	7,169.34	5,000.00	-2,169.34	143.4
5342 LOSS EQUIP	44,885.85	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	47,165.25	.00	1,007.40	7,169.34	15,000.00	7,830.66	47.8
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	47,165.25	.00	126,007.40	132,169.34	15,000.00	-117,169.34	881.1
TOTAL RECEIPTS	22,264,503.28	.00	1,985,535.24	24,021,487.74	28,585,516.00	4,564,028.26	84.0
TOTAL REVENUE	25,861,431.61	.00	1,985,535.24	27,731,162.49	32,295,190.75	4,564,028.26	85.9

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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	11,121,353.04	.00	1,568,428.06	11,626,879.77	12,181,780.09	554,900.32	95.4
0200	795,359.16	.00	138,045.85	843,954.50	1,007,099.33	163,144.83	83.8
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	224,167.60	.00	19,742.41	327,890.42	148,825.00	-179,065.42	220.3
0400	74,297.69	533.75	5,702.75	82,987.69	61,780.15	-21,741.29	135.2
0500	13,472.54	.00	2,803.90	19,861.43	12,474.79	-7,386.64	159.2
0600	405,732.80	-451.79	18,968.24	434,272.59	476,669.05	42,848.25	91.0
0700	26,371.00	.00	8,982.79	33,787.26	.00	-33,787.26	.0
0800	35,372.64	.00	1,718.84	25,859.18	24,600.00	-1,259.18	105.1
TOTAL 1000	INSTRUCTION	81.96	1,764,392.84	13,395,492.84	18,102,538.41	4,706,963.61	74.0
2100	STUDENT SUPPORT SERVICES						
0100	1,072,499.65	.00	169,975.00	1,193,014.92	1,083,024.00	-109,990.92	110.2
0200	118,918.89	.00	17,703.71	129,944.80	127,460.00	-2,484.80	102.0
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	13,898.98	5,400.00	1,196.10	9,798.20	6,800.00	-8,398.20	223.5
0400	120.00	.00	.00	.00	.00	.00	.0
0500	7,826.93	.00	501.46	10,026.75	8,830.00	-1,196.75	113.6
0600	29,272.81	.00	.00	36,074.65	28,450.00	-7,624.65	126.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,074.15	.00	.00	208.00	.00	-208.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	5,400.00	189,376.27	1,379,067.32	1,657,689.00	273,221.68	83.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	724,714.50	.00	71,573.47	704,427.67	723,270.00	18,842.33	97.4
0200	108,989.51	.00	7,241.68	78,727.83	87,070.00	8,342.17	90.4
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	130.00	.00	.00	4,050.00	1,200.00	-2,850.00	337.5
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	3,203.58	.00	167.85	2,955.34	5,600.00	2,644.66	52.8
0600	26,783.10	.00	.00	14,450.21	31,653.20	17,202.99	45.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,632.43	.00	.00	20.00	500.00	480.00	4.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	78,983.00	804,631.05	1,122,348.20	317,717.15	71.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	224,913.64	.00	19,055.46	199,320.60	211,595.00	12,274.40	94.2
0200	13,902.12	.00	3,940.85	51,261.37	30,123.00	-21,138.37	170.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	303,022.60	.00	19,261.14	333,915.21	287,200.00	-46,715.21	116.3
0400	6,160.37	208.17	1,006.33	6,277.77	6,500.00	14.06	99.8
0500	85,972.85	.00	1,771.52	72,229.44	80,592.00	8,362.56	89.6
0600	18,814.32	.00	2,348.42	21,791.23	12,800.00	-8,991.23	170.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,486.11	.00	-315.00	12,754.52	17,975.00	5,220.48	71.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,313.63	.00	.00	1,176.57	16,532.00	15,355.43	7.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	678,585.64	208.17	47,068.72	698,726.71	726,317.00	27,382.12	96.2
2400 SCHOOL ADMIN SUPPORT							
0100	995,284.44	.00	93,519.72	929,599.64	926,405.44	-3,194.20	100.3
0200	102,483.62	.00	12,213.50	103,108.87	102,194.00	-914.87	100.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	4,798.21	.00	153.65	2,816.99	2,623.00	-193.99	107.4
0400	15,463.24	.00	.00	.00	14,904.40	14,904.40	.0
0500	3,032.58	.00	149.15	8,827.45	10,058.00	1,230.55	87.8
0600	20,254.09	.00	772.18	7,871.49	32,712.00	24,840.51	24.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	6,318.69	.00	.00	1,005.00	70,539.77	69,534.77	1.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,147,634.87	.00	106,808.20	1,053,229.44	1,510,936.61	457,707.17	69.7
2500 BUSINESS SUPPORT SERVICES							
0100	282,034.61	.00	22,293.05	385,596.22	328,690.00	-56,906.22	117.3
0200	57,243.34	.00	4,812.31	68,721.58	65,940.00	-2,781.58	104.2
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	730.00	.00	.00	3,219.00	1,950.00	-1,269.00	165.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,338.87	.00	65.85	2,519.20	110,200.00	107,680.80	2.3
0600	53,939.02	.00	176.08	110,377.38	43,450.00	-66,927.38	254.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,060.00	.00	.00	2,090.00	4,450.00	2,360.00	47.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	406,345.84	.00	27,347.29	572,523.38	650,180.00	77,656.62	88.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,125,273.27	.00	103,154.58	1,124,185.44	1,267,720.00	143,534.56	88.7
0200	313,971.21	.00	29,898.29	349,595.20	372,765.00	23,169.80	93.8
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	95,366.76	8,374.95	21,347.28	139,459.74	114,639.73	-33,194.96	129.0
0400	300,881.03	.00	38,339.95	314,759.00	282,800.00	-31,959.00	111.3
0500	160,746.92	.00	16,114.84	265,818.21	154,513.00	-111,305.21	172.0
0600	1,433,266.61	110.00	131,372.64	1,464,403.18	1,466,900.00	2,386.82	99.8
0700	99,762.96	.00	30,140.00	108,684.29	.00	-108,684.29	.0
0800	670.50	.00	843.27	7,935.67	.00	-7,935.67	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,529,939.26	8,484.95	371,210.85	3,774,840.73	3,899,537.73	116,212.05	97.0
2700 STUDENT TRANSPORTATION							
0100	757,170.29	.00	84,998.19	779,232.63	754,020.00	-25,212.63	103.3
0200	240,886.10	.00	25,438.93	230,610.68	216,830.00	-13,780.68	106.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-34,974.60	1,178.00	-3,451.46	-7,191.78	15,812.60	21,826.38	-38.0
0400	22,826.59	.00	8,814.69	100,152.84	17,350.00	-82,802.84	577.3
0500	111,216.81	.00	.00	131,956.40	127,500.00	-4,456.40	103.5
0600	373,714.62	.00	28,251.10	422,444.18	464,203.12	41,758.94	91.0
0700	.00	.00	.00	101,853.00	100,500.00	-1,353.00	101.4
0800	2,449.89	.00	-962.18	2,041.86	3,500.00	1,458.14	58.3
TOTAL 2700 STUDENT TRANSPORTATION	1,473,289.70	1,178.00	143,089.27	1,761,099.81	1,913,115.72	150,837.91	92.1
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	80,254.64	.00	.00	72,271.24	72,271.24	.00	100.0
TOTAL 5100 DEBT SERVICE	80,254.64	.00	.00	72,271.24	72,271.24	.00	100.0
5200 FUND TRANSFERS							
0900	57,866.00	.00	30,000.00	87,153.00	75,000.00	-12,153.00	116.2
TOTAL 5200 FUND TRANSFERS	57,866.00	.00	30,000.00	87,153.00	75,000.00	-12,153.00	116.2

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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	2,565,256.84	2,565,256.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,565,256.84	2,565,256.84	.0
TOTAL EXPENDITURES							
22,179,106.95		15,353.08	2,758,276.44	23,599,035.52	32,295,190.75	8,680,802.15	73.1
TOTAL FOR GENERAL FUND (1)							
3,682,324.66		-15,353.08	-772,741.20	4,132,126.97	.00	-4,116,773.89	.0

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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	251.80	.00	191.78	945.58	.00	-945.58	.0
TOTAL EARNINGS ON INVESTMENTS	251.80	.00	191.78	945.58	.00	-945.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26,543.34	.00	.00	42,052.20	11,990.00	-30,062.20	350.7
1990 MISC REV	48,114.18	.00	.00	33,211.86	.00	-33,211.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,657.52	.00	.00	75,264.06	11,990.00	-63,274.06	627.7
TOTAL REVENUE FROM LOCAL SOURCES	74,909.32	.00	191.78	76,209.64	11,990.00	-64,219.64	635.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,927,843.20	.00	243,489.18	1,810,135.47	1,435,790.80	-374,344.67	126.1
TOTAL RESTRICTED	1,927,843.20	.00	243,489.18	1,810,135.47	1,435,790.80	-374,344.67	126.1
TOTAL REVENUE FROM STATE SOURCES	1,927,843.20	.00	243,489.18	1,810,135.47	1,435,790.80	-374,344.67	126.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,930,663.19	.00	292,252.20	1,681,026.01	1,927,349.00	246,322.99	87.2
TOTAL RESTRICTED DIRECT	1,930,663.19	.00	292,252.20	1,681,026.01	1,927,349.00	246,322.99	87.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,615,366.02	.00	208,072.87	1,878,080.16	2,120,319.00	242,238.84	88.6
TOTAL RESTRICTED THROUGH THE STATE	1,615,366.02	.00	208,072.87	1,878,080.16	2,120,319.00	242,238.84	88.6
THROUGH INTERMEDIATE AGENCIES							

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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	3,546,029.21	.00	500,325.07	3,559,106.17	4,047,668.00	488,561.83	87.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	57,866.00	.00	.00	57,153.00	75,000.00	17,847.00	76.2
5231 TRANS TQ	-137,365.00	.00	.00	-134,213.00	-133,487.00	726.00	100.5
5241 TO TITLE I	137,365.00	.00	.00	134,213.00	.00	-134,213.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	57,866.00	.00	.00	57,153.00	-58,487.00	-115,640.00	-97.7
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	57,866.00	.00	.00	57,153.00	-58,487.00	-115,640.00	-97.7
TOTAL RECEIPTS	5,606,647.73	.00	744,006.03	5,502,604.28	5,436,961.80	-65,642.48	101.2
TOTAL REVENUE	5,606,647.73	.00	744,006.03	5,502,604.28	5,436,961.80	-65,642.48	101.2

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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	166,331.70	.00	20,973.34	163,116.78	170,381.21	7,264.43	95.7
0200	46,114.75	.00	5,415.20	48,464.52	49,073.21	608.69	98.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	55.98	.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	212,670.43	.00	26,388.54	212,038.32	223,654.42	11,616.10	94.8
2500 BUSINESS SUPPORT SERVICES							
0100	31,114.04	.00	2,396.51	25,150.92	31,155.62	6,004.70	80.7
0200	9,645.67	.00	878.33	11,599.26	11,307.22	-292.04	102.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,759.71	.00	3,274.84	36,750.18	42,462.84	5,712.66	86.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	23,928.66	.00	3,200.00	8,093.99	45,968.00	37,874.01	17.6
0200	836.34	.00	161.60	161.60	1,305.00	1,143.40	12.4
0300	22,000.00	.00	1,500.00	51,808.75	.00	-51,808.75	.0
0400	60,000.00	9,000.00	23,998.00	98,738.00	60,000.00	-47,738.00	179.6
0500	.00	.00	28.70	3,413.15	3,200.00	-213.15	106.7
0600	597.53	.00	-263.67	6,103.64	2,368.00	-3,735.64	257.8
0700	.00	.00	.00	15,120.75	76,400.00	61,279.25	19.8
0800	.00	.00	60.48	600.80	4,432.00	3,831.20	13.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	107,362.53	9,000.00	28,685.11	184,040.68	193,673.00	632.32	99.7
2700 STUDENT TRANSPORTATION							
0100	45,105.61	.00	3,602.66	35,573.94	55,981.60	20,407.66	63.6
0200	12,661.30	.00	1,440.88	13,292.91	15,202.95	1,910.04	87.4
0300	54,439.98	.00	7,346.84	37,623.35	21,600.00	-16,023.35	174.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	163.59	.00	-263.00	789.10	2,000.00	1,210.90	39.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	157.00	.00	.00	55.00	500.00	445.00	11.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	112,527.48	.00	12,127.38	87,334.30	95,284.55	7,950.25	91.7
3300 COMMUNITY SERVICES							
0100	174,959.05	.00	12,897.60	177,358.33	180,389.87	3,031.54	98.3
0200	36,297.51	.00	2,808.50	39,751.92	40,501.19	749.27	98.2
0300	12,620.00	.00	.00	1,220.00	850.00	-370.00	143.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,973.35	.00	740.01	4,913.81	5,650.00	736.19	87.0
0600	13,049.33	2,299.00	2,007.41	25,033.40	18,574.74	-8,757.66	147.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	149.30	.00	816.19	960.90	60.00	-900.90	*****
TOTAL 3300 COMMUNITY SERVICES	241,048.54	2,299.00	19,269.71	249,238.36	246,025.80	-5,511.56	102.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,599,063.11	18,049.00	853,590.54	5,361,422.79	5,436,961.80	57,490.01	98.9
TOTAL FOR SPECIAL REVENUE (2)	7,584.62	-18,049.00	-109,584.51	141,181.49	.00	-123,132.49	.0

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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	352.92	.00	143.77	799.97	399.73	-400.24	200.1
TOTAL EARNINGS ON INVESTMENTS	352.92	.00	143.77	799.97	399.73	-400.24	200.1
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	4,814.54	.00	500.00	2,000.00	512.33	-1,487.67	390.4
1990 MISC REV	79,719.40	.00	6,459.63	78,142.99	110,322.73	32,179.74	70.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,719.40	.00	6,959.63	80,142.99	110,835.06	30,692.07	72.3
TOTAL REVENUE FROM LOCAL SOURCES	84,886.86	.00	7,103.40	80,942.96	111,234.79	30,291.83	72.8
TOTAL RECEIPTS	84,886.86	.00	7,103.40	80,942.96	111,234.79	30,291.83	72.8
TOTAL REVENUE	151,560.06	.00	7,103.40	149,454.93	179,746.76	30,291.83	83.2

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	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	716.00	.00	.00	700.00	4,623.36	3,923.36	15.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	200.00	.00	.00	110.00	100.00	-10.00	110.0
0600	47,437.61	1,015.94	956.37	44,042.20	91,120.84	46,062.70	49.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	799.93	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	49,153.54	1,015.94	956.37	44,852.20	110,246.76	64,378.62	41.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	30,135.56	.00	3,820.01	30,033.44	53,250.00	23,216.56	56.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,135.56	.00	3,820.01	30,033.44	53,700.00	23,666.56	55.9
2700 STUDENT TRANSPORTATION							
0800	3,758.99	.00	247.97	925.60	15,800.00	14,874.40	5.9
TOTAL 2700 STUDENT TRANSPORTATION	3,758.99	.00	247.97	925.60	15,800.00	14,874.40	5.9
TOTAL EXPENDITURES	83,048.09	1,015.94	5,024.35	75,811.24	179,746.76	102,919.58	42.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	68,511.97	-1,015.94	2,079.05	73,643.69	.00	-72,627.75	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	275,807.78	.00	.00	272,147.00	272,147.00	.00	100.0
TOTAL REVENUE	275,807.78	.00	.00	272,147.00	272,147.00	.00	100.0

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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	253,840.88	.00	218,227.89	267,671.12	144,241.22	-123,429.90	185.6
TOTAL 5200 FUND TRANSFERS	253,840.88	.00	218,227.89	267,671.12	144,241.22	-123,429.90	185.6
TOTAL EXPENDITURES	253,840.88	.00	218,227.89	267,671.12	272,147.00	4,475.88	98.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,966.90	.00	-218,227.89	4,475.88	.00	-4,475.88	.0

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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	1,502,392.00	.00	.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	1,502,392.00	.00	.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	1,502,392.00	.00	.00	1,508,088.00	1,508,088.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	655,198.00	.00	382,958.00	761,620.00	761,620.00	.00	100.0
TOTAL RESTRICTED	655,198.00	.00	382,958.00	761,620.00	761,620.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	655,198.00	.00	382,958.00	761,620.00	761,620.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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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	2,157,590.00	.00	382,958.00	2,269,708.00	2,269,708.00	.00	100.0
TOTAL REVENUE	2,157,590.00	.00	382,958.00	2,269,708.00	2,269,708.00	.00	100.0

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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	9,349.40	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,349.40	.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	11,849.40	.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	735,000.00	735,000.00	.00	-735,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	735,000.00	735,000.00	.00	-735,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	735,000.00	735,000.00	.00	-735,000.00	.0
TOTAL RECEIPTS	11,849.40	.00	735,000.00	735,000.00	.00	-735,000.00	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,849.40	.00	735,000.00	735,000.00	.00	-735,000.00	.0

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CONSTRUCTION FUND (360)	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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	35,835.27	.00	41,262.50	41,709.52	.00	-41,709.52	.0
0400	1,388,671.50	.00	.00	.00	.00	.00	.0
0500	510.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	44,925.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,469,941.77	.00	41,262.50	41,709.52	.00	-41,709.52	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	274,154.35	35,746.00	.00	190,880.92	.00	-226,626.92	.0
0400	4,558,991.15	.00	.00	-153,137.75	.00	153,137.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	118,673.73	3,075.00	3,474.13	17,413.57	.00	-20,488.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,951,819.23	38,821.00	3,474.13	55,156.74	.00	-93,977.74	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	705,000.00	705,000.00	.00	-705,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	705,000.00	705,000.00	.00	-705,000.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	6,421,761.00	38,821.00	749,736.63	801,866.26	.00	-840,687.26	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,409,911.60	-38,821.00	-14,736.63	-66,866.26	.00	105,687.26	.0

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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	2,411,430.88	.00	476,185.89	2,412,379.12	2,413,949.22	1,570.10	99.9
TOTAL INTERFUND TRANSFERS	2,411,430.88	.00	476,185.89	2,412,379.12	2,413,949.22	1,570.10	99.9
TOTAL OTHER RECEIPTS	2,411,430.88	.00	476,185.89	2,412,379.12	2,413,949.22	1,570.10	99.9
TOTAL RECEIPTS	4,389,931.10	.00	2,436,420.43	4,372,613.66	4,374,183.76	1,570.10	100.0
TOTAL REVENUE	4,396,202.10	.00	2,436,420.43	4,372,613.66	4,374,183.76	1,570.10	100.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,389,931.10	.00	1,960,234.54	4,372,613.66	4,374,183.76	1,570.10	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,389,931.10	.00	1,960,234.54	4,372,613.66	4,374,183.76	1,570.10	100.0
TOTAL EXPENDITURES	4,389,931.10	.00	1,960,234.54	4,372,613.66	4,374,183.76	1,570.10	100.0
TOTAL FOR DEBT SERVICE FUND (400)	6,271.00	.00	476,185.89	.00	.00	.00	.0

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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	1,672.65	.00	277.45	2,449.10	1,000.00	-1,449.10	244.9
TOTAL EARNINGS ON INVESTMENTS	1,672.65	.00	277.45	2,449.10	1,000.00	-1,449.10	244.9
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	80,505.98	.00	1,626.07	73,118.37	125,000.00	51,881.63	58.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	1,139.37	.00	.00	276.40	.00	-276.40	.0
1650 SUMM FOOD	.00	.00	.00	237.00	.00	-237.00	.0
1690 FD SVC REB	870.00	.00	1,439.00	2,178.24	.00	-2,178.24	.0
TOTAL FOOD SERVICE	82,515.35	.00	3,065.07	75,810.01	125,000.00	49,189.99	60.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	18.63	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,000.00	.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	1,018.63	.00	.00	3,256.00	.00	-3,256.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,206.63	.00	3,342.52	81,515.11	126,000.00	44,484.89	64.7
REVENUE FROM STATE SOURCES							

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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	1,775,934.25	.00	20,496.62	1,642,583.09	1,944,500.00	301,916.91	84.5
TOTAL REVENUE	2,474,236.52	.00	20,496.62	2,358,799.72	2,660,717.00	301,917.28	88.7

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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	38,455.69	.00	5,534.84	39,824.09	47,340.00	7,515.91	84.1
0200	10,565.16	.00	1,670.99	11,952.52	14,185.00	2,232.48	84.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,020.85	.00	7,205.83	51,776.61	61,525.00	9,748.39	84.2
3100 FOOD SERVICE OPERATION							
0100	613,155.33	.00	96,216.04	645,374.83	669,566.00	24,191.17	96.4
0200	166,901.17	.00	28,130.02	190,655.15	214,790.00	24,134.85	88.8
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	5,035.00	.00	1,020.00	5,727.00	7,150.00	1,423.00	80.1
0400	6,377.49	.00	449.64	37,106.28	25,390.00	-11,716.28	146.2
0500	13,121.88	.00	2,355.81	7,834.04	25,775.00	17,940.96	30.4
0600	1,170,051.90	.00	83,679.48	988,712.38	1,230,500.00	241,787.62	80.4
0700	24,172.50	.00	5,100.00	54,461.90	45,200.00	-9,261.90	120.5
0800	800.00	.00	.00	806.00	1,875.00	1,069.00	43.0
0840	.00	.00	.00	.00	249,446.00	249,446.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,999,615.27	.00	216,950.99	1,930,677.58	2,599,192.00	668,514.42	74.3
TOTAL EXPENDITURES	2,048,636.12	.00	224,156.82	1,982,454.19	2,660,717.00	678,262.81	74.5
TOTAL FOR FOOD SERVICE FUND (51)	425,600.40	.00	-203,660.20	376,345.53	.00	-376,345.53	.0

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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	257,935.56	.00	75,599.60	252,650.30	265,450.00	12,799.70	95.2
TOTAL COMMUNITY SERVICE ACTIVITIES	257,935.56	.00	75,599.60	252,650.30	265,450.00	12,799.70	95.2
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	257,935.56	.00	75,599.60	252,650.30	265,450.00	12,799.70	95.2
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	257,935.56	.00	75,599.60	252,650.30	265,450.00	12,799.70	95.2
TOTAL REVENUE	258,971.56	.00	75,599.60	254,173.30	265,450.00	11,276.70	95.8

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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	202,607.93	.00	26,170.52	194,771.37	212,350.00	17,578.63	91.7
0200	54,658.19	.00	7,796.68	56,882.17	53,100.00	-3,782.17	107.1
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	182.44	.00	176.99	852.62	.00	-852.62	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	257,448.56	.00	34,144.19	252,506.16	265,450.00	12,943.84	95.1
TOTAL EXPENDITURES	257,448.56	.00	34,144.19	252,506.16	265,450.00	12,943.84	95.1
TOTAL FOR DAY CARE OPERATIONS (52)	1,523.00	.00	41,455.41	1,667.14	.00	-1,667.14	.0

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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	533.48	.00	199.90	1,130.27	.00	-1,130.27 .0
	TOTAL EARNINGS ON INVESTMENTS	533.48	.00	199.90	1,130.27	.00	-1,130.27 .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	533.48	.00	199.90	1,130.27	.00	-1,130.27 .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	533.48	.00	199.90	1,130.27	.00	-1,130.27 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	108,208.72	.00	199.90	107,338.99	.00	-107,338.99	.0

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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)	106,208.72	.00	199.90	107,338.99	.00	-107,338.99

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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