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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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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	3,903,647.34	.00	487,802.42	4,486,663.15	5,400,000.00	913,336.85	83.1
1113 PSCRPT TAX	.00	.00	.00	140,448.64	650,000.00	509,551.36	21.6
1115 DLQ TAX	251,910.49	.00	4,480.16	250,742.83	400,000.00	149,257.17	62.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	391,968.99	.00	70,607.29	398,180.77	1,150,000.00	751,819.23	34.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	4,547,526.82	.00	562,889.87	5,276,035.39	7,610,000.00	2,333,964.61	69.3
SALES & USE TAXES							
1121 UTIL TAX	602,061.61	.00	307,004.32	891,330.07	2,300,000.00	1,408,669.93	38.8
TOTAL SALES & USE TAXES	602,061.61	.00	307,004.32	891,330.07	2,300,000.00	1,408,669.93	38.8
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	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

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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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,099.51	.00	320.92	7,251.05	15,000.00	7,748.95	48.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	425,273.03	.00	10,320.92	511,432.57	515,000.00	3,567.43	99.3
TOTAL REVENUE FROM LOCAL SOURCES	5,613,667.18	.00	884,015.69	6,695,301.41	10,483,000.00	3,787,698.59	63.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	5,803,605.00	.00	985,695.00	5,917,392.00	11,831,560.00	5,914,168.00	50.0
TOTAL STATE PROGRAM	5,803,605.00	.00	985,695.00	5,917,392.00	11,831,560.00	5,914,168.00	50.0
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	4,140.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,140.00	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	20,652.52	.00	5,297.99	21,228.37	62,500.00	41,271.63	34.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,652.52	.00	5,297.99	21,228.37	62,500.00	41,271.63	34.0
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	5,828,397.52	.00	990,992.99	5,938,620.37	17,804,060.00	11,865,439.63	33.4
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	16,038.43	25,539.40	60,000.00	34,460.60	42.6
TOTAL RESTRICTED DIRECT	8,601.76	.00	16,038.43	25,539.40	60,000.00	34,460.60	42.6
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	74,964.42	.00	38,907.38	52,957.56	125,000.00	72,042.44	42.4
TOTAL FEDERAL REIMBURSEMENT	74,964.42	.00	38,907.38	52,957.56	125,000.00	72,042.44	42.4
TOTAL REVENUE FROM FEDERAL SOURCES	83,566.18	.00	54,945.81	78,496.96	185,000.00	106,503.04	42.4
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							

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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	1,509.50	.00	.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	8,559.78	.00	.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	8,559.78	.00	.00	2,005.20	15,000.00	12,994.80	13.4
TOTAL RECEIPTS	11,534,190.66	.00	1,929,954.49	12,714,423.94	28,487,060.00	15,772,636.06	44.6
TOTAL REVENUE	15,131,118.99	.00	1,929,954.49	16,424,098.69	32,196,734.75	15,772,636.06	51.0

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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	4,743,609.82	.00	904,593.59	4,999,053.13	12,181,780.09	7,182,726.96	41.0
0200	304,577.62	.00	65,782.62	366,784.83	1,007,099.33	640,314.50	36.4
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	106,120.84	11,837.00	24,325.95	126,302.24	148,825.00	10,685.76	92.8
0400	43,158.29	23,237.61	10,041.70	39,773.76	61,780.15	-1,231.22	102.0
0500	3,391.43	3,974.00	913.94	7,984.77	12,474.79	516.02	95.9
0600	309,661.31	41,703.64	13,239.48	259,138.83	476,669.05	175,826.58	63.1
0700	.00	.00	.00	26,804.47	.00	-26,804.47	.0
0800	15,563.79	.00	800.44	18,903.46	24,600.00	5,696.54	76.8
TOTAL 1000	INSTRUCTION	80,752.25	1,019,697.72	5,844,745.49	18,102,538.41	12,177,040.67	32.7
2100	STUDENT SUPPORT SERVICES						
0100	469,407.22	.00	92,194.08	509,401.70	1,083,024.00	573,622.30	47.0
0200	55,838.54	.00	9,740.68	55,141.74	127,460.00	72,318.26	43.3
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	4,705.00	363.00	1,372.00	4,144.10	6,800.00	2,292.90	66.3
0400	120.00	.00	.00	.00	.00	.00	.0
0500	4,375.73	.00	1,206.70	4,243.95	8,830.00	4,586.05	48.1
0600	25,339.51	304.28	338.61	28,184.83	28,450.00	-39.11	100.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,074.15	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	667.28	104,852.07	601,116.32	1,657,689.00	1,055,905.40	36.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	350,157.84	.00	55,439.78	336,419.00	723,270.00	386,851.00	46.5
0200	68,420.77	.00	6,276.59	38,962.32	87,070.00	48,107.68	44.8
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	1,556.60	.00	333.82	1,595.97	5,600.00	4,004.03	28.5
0600	12,164.29	2,572.57	666.05	5,555.51	31,653.20	23,525.12	25.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	779.43	.00	.00	20.00	500.00	480.00	4.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,572.57	62,716.24	382,552.80	1,122,348.20	737,222.83	34.3

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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	99,752.17	.00	17,034.59	97,914.27	211,595.00	113,680.73	46.3
0200	39,916.00	.00	3,565.88	28,113.14	30,123.00	2,009.86	93.3
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	212,540.10	735.00	14,717.80	216,658.48	287,200.00	69,806.52	75.7
0400	2,981.36	360.00	348.63	2,532.03	6,500.00	3,607.97	44.5
0500	49,283.94	450.00	1,405.03	54,770.60	80,592.00	25,371.40	68.5
0600	13,855.43	1,703.04	1,689.08	11,860.73	12,800.00	-763.77	106.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,086.11	.00	-470.00	6,640.52	17,975.00	11,334.48	36.9
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	443,947.11	3,248.04	38,291.01	435,021.77	726,317.00	288,047.19	60.3
2400 SCHOOL ADMIN SUPPORT							
0100	481,058.19	.00	71,116.20	441,632.71	926,405.44	484,772.73	47.7
0200	47,305.86	.00	7,682.28	46,170.60	102,194.00	56,023.40	45.2
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	2,043.51	.00	.00	307.30	2,623.00	2,315.70	11.7
0400	12,487.46	.00	.00	.00	14,904.40	14,904.40	.0
0500	1,819.09	.00	616.67	2,132.54	10,058.00	7,925.46	21.2
0600	15,275.22	480.00	77.95	2,360.01	32,712.00	29,871.99	8.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	6,198.69	.00	.00	925.00	70,539.77	69,614.77	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	566,188.02	480.00	79,493.10	493,528.16	1,510,936.61	1,016,928.45	32.7
2500 BUSINESS SUPPORT SERVICES							
0100	141,877.87	.00	29,084.05	185,878.69	328,690.00	142,811.31	56.6
0200	28,701.81	.00	5,120.67	34,202.96	65,940.00	31,737.04	51.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	380.00	.00	.00	2,445.00	1,950.00	-495.00	125.4
0400	.00	3,700.00	.00	.00	.00	-3,700.00	.0
0500	4,190.93	.00	106.18	1,367.26	110,200.00	108,832.74	1.2
0600	36,795.78	714.00	591.69	94,968.65	43,450.00	-52,232.65	220.2
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	217,076.39	4,504.00	34,902.59	320,862.56	650,180.00	324,813.44	50.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	563,981.03	.00	85,777.03	538,666.98	1,267,720.00	729,053.02	42.5
0200	155,621.16	.00	24,839.76	176,884.72	372,765.00	195,880.28	47.5
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	52,706.59	7,735.87	4,805.66	81,815.94	114,639.73	25,087.92	78.1
0400	136,670.83	20,212.18	21,437.04	152,243.83	282,800.00	110,343.99	61.0
0500	129,467.59	11,297.00	11,837.12	182,043.64	154,513.00	-38,827.64	125.1
0600	601,512.92	38,403.46	106,387.31	570,506.49	1,466,900.00	857,990.05	41.5
0700	99,762.96	39,766.00	.00	41,107.29	.00	-80,873.29	.0
0800	655.50	.00	.00	431.00	.00	-431.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,740,378.58	117,414.51	255,083.92	1,743,699.89	3,899,537.73	2,038,423.33	47.7
2700 STUDENT TRANSPORTATION							
0100	345,547.35	.00	64,207.39	343,550.18	754,020.00	410,469.82	45.6
0200	91,332.25	.00	18,783.80	100,576.08	216,830.00	116,253.92	46.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-6,387.36	1,525.00	3,361.10	103.90	15,812.60	14,183.70	10.3
0400	21,483.55	.00	22,462.54	61,735.75	17,350.00	-44,385.75	355.8
0500	110,118.36	.00	49.15	130,106.62	127,500.00	-2,606.62	102.0
0600	164,853.62	67,509.32	42,317.05	197,207.89	464,203.12	199,485.91	57.0
0700	.00	101,853.00	.00	.00	100,500.00	-1,353.00	101.4
0800	1,283.82	35.00	91.14	535.04	3,500.00	2,929.96	16.3
TOTAL 2700 STUDENT TRANSPORTATION	728,231.59	170,922.32	151,272.17	833,815.46	1,913,115.72	908,377.94	52.5
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	4,087.62	72,271.24	68,183.62	5.7
TOTAL 5100 DEBT SERVICE	80,254.64	.00	.00	4,087.62	72,271.24	68,183.62	5.7
5200 FUND TRANSFERS							
0900	.00	.00	24,494.00	24,494.00	75,000.00	50,506.00	32.7
TOTAL 5200 FUND TRANSFERS	.00	.00	24,494.00	24,494.00	75,000.00	50,506.00	32.7

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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	2,466,800.84	2,466,800.84	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,466,800.84	2,466,800.84	.0
TOTAL EXPENDITURES	10,296,228.51	380,560.97	1,770,802.82	10,683,924.07	32,196,734.75	21,132,249.71	34.4
TOTAL FOR GENERAL FUND (1)	4,834,890.48	-380,560.97	159,151.67	5,740,174.62	.00	-5,359,613.65	.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	53.56	.00	20.29	131.13	.00	-131.13	.0
TOTAL EARNINGS ON INVESTMENTS	53.56	.00	20.29	131.13	.00	-131.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,067.59	.00	2,524.10	30,866.20	11,990.00	-18,876.20	257.4
1990 MISC REV	47,796.94	.00	838.00	30,585.75	.00	-30,585.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,864.53	.00	3,362.10	61,451.95	11,990.00	-49,461.95	512.5
TOTAL REVENUE FROM LOCAL SOURCES	64,918.09	.00	3,382.39	61,583.08	11,990.00	-49,593.08	513.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	919,809.06	.00	228,778.87	916,777.59	1,435,741.50	518,963.91	63.9
TOTAL RESTRICTED	919,809.06	.00	228,778.87	916,777.59	1,435,741.50	518,963.91	63.9
TOTAL REVENUE FROM STATE SOURCES	919,809.06	.00	228,778.87	916,777.59	1,435,741.50	518,963.91	63.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,096,698.01	.00	122,490.48	780,943.99	1,830,771.00	1,049,827.01	42.7
TOTAL RESTRICTED DIRECT	1,096,698.01	.00	122,490.48	780,943.99	1,830,771.00	1,049,827.01	42.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	707,187.03	.00	187,159.00	612,267.91	1,986,995.00	1,374,727.09	30.8
TOTAL RESTRICTED THROUGH THE STATE	707,187.03	.00	187,159.00	612,267.91	1,986,995.00	1,374,727.09	30.8
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	1,803,885.04	.00	309,649.48	1,393,211.90	3,817,766.00	2,424,554.10	36.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	24,494.00	24,494.00	75,000.00	50,506.00	32.7
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	24,494.00	24,494.00	75,000.00	50,506.00	32.7
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	.00	.00	24,494.00	24,494.00	75,000.00	50,506.00	32.7
TOTAL RECEIPTS	2,788,612.19	.00	566,304.74	2,396,066.57	5,340,497.50	2,944,430.93	44.9
TOTAL REVENUE	2,788,612.19	.00	566,304.74	2,396,066.57	5,340,497.50	2,944,430.93	44.9

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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	75,801.90	.00	13,104.92	70,079.44	170,381.21	100,301.77	41.1
0200	21,541.85	.00	3,855.78	22,303.91	49,073.21	26,769.30	45.5
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	97,561.73	.00	16,960.70	92,840.37	223,654.42	130,814.05	41.5
2500 BUSINESS SUPPORT SERVICES							
0100	15,924.95	.00	2,396.60	9,573.11	31,155.62	21,582.51	30.7
0200	4,428.29	.00	878.37	5,917.68	11,307.22	5,389.54	52.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,353.24	.00	3,274.97	15,490.79	42,462.84	26,972.05	36.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,517.87	.00	.00	4,893.99	45,968.00	41,074.01	10.7
0200	836.34	.00	.00	.00	1,305.00	1,305.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	30,000.00	.00	5,000.00	30,000.00	60,000.00	30,000.00	50.0
0500	.00	360.00	.00	3,024.45	3,200.00	-184.45	105.8
0600	597.53	744.54	259.34	589.34	2,368.00	1,034.12	56.3
0700	.00	15,030.75	.00	.00	20,000.00	4,969.25	75.2
0800	.00	.00	.00	540.32	4,432.00	3,891.68	12.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,951.74	16,135.29	5,259.34	39,048.10	137,273.00	82,089.61	40.2
2700 STUDENT TRANSPORTATION							
0100	14,658.50	.00	2,324.55	15,025.25	55,981.60	40,956.35	26.8
0200	4,084.92	.00	1,059.66	4,856.55	15,202.95	10,346.40	31.9
0300	32,324.53	.00	3,691.98	18,467.06	28,500.00	10,032.94	64.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	216.44	1,052.10	2,000.00	947.90	52.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.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	51,067.95	.00	7,292.63	39,455.96	102,184.55	62,728.59	38.6
3300 COMMUNITY SERVICES							
0100	86,432.07	.00	14,475.79	89,811.50	183,391.20	93,579.70	49.0
0200	17,747.89	.00	3,283.23	20,131.97	39,920.43	19,788.46	50.4
0300	12,620.00	.00	.00	1,160.00	7,350.00	6,190.00	15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,771.85	.00	245.54	2,406.24	5,050.00	2,643.76	47.7
0600	6,456.49	150.00	1,361.04	10,948.28	6,425.87	-4,672.41	172.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	126,028.30	150.00	19,365.60	124,457.99	242,177.50	117,569.51	51.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,805,590.63	34,601.06	351,645.52	2,369,436.75	5,340,497.50	2,936,459.69	45.0
TOTAL FOR SPECIAL REVENUE (2)	-16,978.44	-34,601.06	214,659.22	26,629.82	.00	7,971.24	.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	167.25	.00	34.43	179.44	399.73	220.29	44.9
TOTAL EARNINGS ON INVESTMENTS	167.25	.00	34.43	179.44	399.73	220.29	44.9
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	2,982.54	.00	.00	1,000.00	512.33	-487.67	195.2
1990 MISC REV	41,950.56	.00	9,910.19	43,454.42	110,322.73	66,868.31	39.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,950.56	.00	9,910.19	44,454.42	110,835.06	66,380.64	40.1
TOTAL REVENUE FROM LOCAL SOURCES	45,100.35	.00	9,944.62	44,633.86	111,234.79	66,600.93	40.1
TOTAL RECEIPTS	45,100.35	.00	9,944.62	44,633.86	111,234.79	66,600.93	40.1
TOTAL REVENUE	111,773.55	.00	9,944.62	113,145.83	179,746.76	66,600.93	63.0

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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	29,741.46	6,237.23	1,910.61	14,860.22	91,120.84	70,023.39	23.2
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	29,991.46	6,237.23	1,910.61	14,860.22	110,246.76	89,149.31	19.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	12,062.95	4,033.00	.00	16,523.39	53,250.00	32,693.61	38.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,062.95	4,033.00	.00	16,523.39	53,700.00	33,143.61	38.3
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	42,268.36	10,270.23	1,910.61	32,021.53	179,746.76	137,455.00	23.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	69,505.19	-10,270.23	8,034.01	81,124.30	.00	-70,854.07	.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	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

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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	238,661.08	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL 5200 FUND TRANSFERS	238,661.08	.00	.00	49,443.23	144,241.22	94,797.99	34.3
TOTAL EXPENDITURES	238,661.08	.00	.00	49,443.23	272,147.00	222,703.77	18.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-101,661.08	.00	.00	86,556.77	.00	-86,556.77	.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	1,523,522.00	.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	1,523,522.00	.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	1,523,522.00	.00	.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							

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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	1,834,472.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1
TOTAL REVENUE	1,834,472.00	.00	.00	1,886,750.00	2,269,708.00	382,958.00	83.1

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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	2,157,556.00	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL 5200 FUND TRANSFERS	2,157,556.00	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL EXPENDITURES	2,157,556.00	.00	.00	378,662.00	2,269,708.00	1,891,046.00	16.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-323,084.00	.00	.00	1,508,088.00	.00	-1,508,088.00	.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	.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	11,849.40	.00	.00	.00	.00	.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	.00	.00	.00	.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	5,007,425.51	.00	.00	24,407.98	.00	-24,407.98	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,995,576.11	.00	.00	-24,407.98	.00	24,407.98	.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	2,396,217.08	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL INTERFUND TRANSFERS	2,396,217.08	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL OTHER RECEIPTS	2,396,217.08	.00	.00	428,105.23	2,413,949.22	1,985,843.99	17.7
TOTAL RECEIPTS	2,396,217.08	.00	.00	428,105.23	4,374,183.76	3,946,078.53	9.8
TOTAL REVENUE	2,402,488.08	.00	.00	428,105.23	4,374,183.76	3,946,078.53	9.8

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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	2,396,217.08	.00	1,882,445.62	2,310,550.85	4,374,183.76	2,063,632.91	52.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,396,217.08	.00	1,882,445.62	2,310,550.85	4,374,183.76	2,063,632.91	52.8
TOTAL EXPENDITURES	2,396,217.08	.00	1,882,445.62	2,310,550.85	4,374,183.76	2,063,632.91	52.8
TOTAL FOR DEBT SERVICE FUND (400)	6,271.00	.00	-1,882,445.62	-1,882,445.62	.00	1,882,445.62	.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	832.37	.00	129.94	648.53	1,000.00	351.47	64.9
TOTAL EARNINGS ON INVESTMENTS	832.37	.00	129.94	648.53	1,000.00	351.47	64.9
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	37,696.04	.00	4,826.68	33,940.93	125,000.00	91,059.07	27.2
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	39,018.43	.00	4,826.68	35,193.57	125,000.00	89,806.43	28.2
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	5,200.00	.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	5,200.00	.00	.00	3,256.00	.00	-3,256.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	45,050.80	.00	4,956.62	39,098.10	126,000.00	86,901.90	31.0
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	795,077.91	.00	153,705.30	756,889.50	1,944,500.00	1,187,610.50	38.9
TOTAL REVENUE	1,493,380.18	.00	153,705.30	1,473,106.13	2,660,717.00	1,187,610.87	55.4

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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	14,787.72	.00	3,176.29	18,519.70	47,340.00	28,820.30	39.1
0200	3,975.41	.00	926.77	5,502.02	14,185.00	8,682.98	38.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,763.13	.00	4,103.06	24,021.72	61,525.00	37,503.28	39.0
3100 FOOD SERVICE OPERATION							
0100	275,789.34	.00	49,292.17	283,703.32	669,566.00	385,862.68	42.4
0200	74,291.64	.00	14,448.22	83,287.36	214,790.00	131,502.64	38.8
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,400.00	.00	.00	4,041.00	7,150.00	3,109.00	56.5
0400	4,361.78	.00	4,200.00	33,049.80	25,390.00	-7,659.80	130.2
0500	6,353.61	.00	1,154.84	2,938.40	25,775.00	22,836.60	11.4
0600	462,689.48	.00	71,132.67	456,307.94	1,230,500.00	774,192.06	37.1
0700	18,842.50	.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	845,728.35	.00	140,227.90	912,704.72	2,599,192.00	1,686,487.28	35.1
TOTAL EXPENDITURES	864,491.48	.00	144,330.96	936,726.44	2,660,717.00	1,723,990.56	35.2
TOTAL FOR FOOD SERVICE FUND (51)	628,888.70	.00	9,374.34	536,379.69	.00	-536,379.69	.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	97,221.92	.00	22,672.68	87,986.78	265,450.00	177,463.22	33.2
TOTAL COMMUNITY SERVICE ACTIVITIES	97,221.92	.00	22,672.68	87,986.78	265,450.00	177,463.22	33.2
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	97,221.92	.00	22,672.68	87,986.78	265,450.00	177,463.22	33.2
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	97,221.92	.00	22,672.68	87,986.78	265,450.00	177,463.22	33.2
TOTAL REVENUE	98,257.92	.00	22,672.68	89,509.78	265,450.00	175,940.22	33.7

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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	95,339.76	.00	13,817.02	85,967.26	212,350.00	126,382.74	40.5
0200	25,447.38	.00	4,002.57	25,059.17	53,100.00	28,040.83	47.2
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	120,903.41	.00	17,819.59	111,366.19	265,450.00	154,083.81	42.0
TOTAL EXPENDITURES	120,903.41	.00	17,819.59	111,366.19	265,450.00	154,083.81	42.0
TOTAL FOR DAY CARE OPERATIONS (52)	-22,645.49	.00	4,853.09	-21,856.41	.00	21,856.41	.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	269.70	.00	45.19	267.95	.00	-267.95 .0
	TOTAL EARNINGS ON INVESTMENTS	269.70	.00	45.19	267.95	.00	-267.95 .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	269.70	.00	45.19	267.95	.00	-267.95 .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	269.70	.00	45.19	267.95	.00	-267.95 .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
	107,944.94	.00	45.19	106,476.67	.00	-106,476.67	.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)	105,944.94	.00	45.19	106,476.67	.00	-106,476.67

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 6
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 **