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BOYD COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,709,674.75	3,709,674.75	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,400,000.00	5,629,276.85	-229,276.85	104.25
1113 PSC REAL PROPERTY TAX	650,000.00	1,748,864.83	-1,098,864.83	269.06
1115 DELINQUENT PROPERTY TAX	400,000.00	358,173.05	41,826.95	89.54
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,150,000.00	1,215,419.50	-65,419.50	105.69
1118 UNMINED MINERALS TAX	10,000.00	16,870.85	-6,870.85	168.71
TOTAL AD VALOREM TAXES	7,610,000.00	8,968,605.08	-1,358,605.08	117.85
SALES & USE TAXES				
1121 UTILITIES TAX	2,300,000.00	2,133,956.83	166,043.17	92.78
TOTAL SALES & USE TAXES	2,300,000.00	2,133,956.83	166,043.17	92.78
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	40,000.00	23,305.38	16,694.62	58.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	40,000.00	23,305.38	16,694.62	58.26
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	18,000.00	73,004.04	-55,004.04	405.58
1510SF INTEREST INCOME SFCC	.00	.00	.00	.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,000.00	73,004.04	-55,004.04	405.58
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500,000.00	504,181.52	-4,181.52	100.84
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,833.69	-28,833.69	.00
1990 MISCELLANEOUS REVENUE	15,000.00	13,452.50	1,547.50	89.68
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	515,000.00	546,467.71	-31,467.71	106.11
TOTAL REVENUE FROM LOCAL SOURCES	10,483,000.00	11,745,339.04	-1,262,339.04	112.04
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00
3111 SEEK PROGRAM	11,930,016.00	11,930,016.00	.00	100.00
TOTAL STATE PROGRAM	11,930,016.00	11,930,016.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	1,000.00	1,414.00	-414.00	141.40
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,000.00	1,414.00	-414.00	141.40
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFIED TEACHER	4,000.00	3,669.00	331.00	91.73
3131 MISC. STATE REIMBURSEMENT	5,000.00	.00	5,000.00	.00
3131A MISC STATE PAYMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	3,669.00	5,331.00	40.77
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	62,500.00	53,062.09	9,437.91	84.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,500.00	53,062.09	9,437.91	84.90
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	5,900,000.00	7,956,538.77	-2,056,538.77	134.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,900,000.00	7,956,538.77	-2,056,538.77	134.86
TOTAL REVENUE FROM STATE SOURCES	17,902,516.00	19,944,699.86	-2,042,183.86	111.41
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	60,000.00	55,323.88	4,676.12	92.21

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	60,000.00	55,323.88	4,676.12	92.21
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	125,000.00	122,595.67	2,404.33	98.08
TOTAL FEDERAL REIMBURSEMENT	125,000.00	122,595.67	2,404.33	98.08
TOTAL REVENUE FROM FEDERAL SOURCES	185,000.00	177,919.55	7,080.45	96.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	125,000.00	-125,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	125,000.00	-125,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	7,169.34	-2,169.34	143.39
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	7,169.34	7,830.66	47.80
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,000.00	132,169.34	-117,169.34	881.13
TOTAL RECEIPTS	28,585,516.00	32,000,127.79	-3,414,611.79	111.95
TOTAL REVENUES	32,295,190.75	35,709,802.54	-3,414,611.79	110.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,181,780.09	11,626,491.66	555,288.43	95.44
0200 EMPLOYEE BENEFITS	1,007,099.33	843,954.50	163,144.83	83.80
0280 ON-BEHALF	4,189,310.00	6,029,648.97	-1,840,338.97	143.93
0300 PURCHASED PROF AND TECH SERV	148,825.00	327,890.42	-179,065.42	220.32
0400 PURCHASED PROPERTY SERVICES	61,780.15	82,987.69	-21,207.54	134.33
0500 OTHER PURCHASED SERVICES	12,474.79	19,861.43	-7,386.64	159.21
0600 SUPPLIES	476,669.05	434,272.59	42,396.46	91.11
0700 PROPERTY	.00	33,787.26	-33,787.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,600.00	25,859.18	-1,259.18	105.12
TOTAL 1000 INSTRUCTION	18,102,538.41	19,424,753.70	-1,322,215.29	107.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,083,024.00	1,193,014.92	-109,990.92	110.16
0200 EMPLOYEE BENEFITS	127,460.00	129,944.80	-2,484.80	101.95
0280 ON-BEHALF	403,125.00	552,752.26	-149,627.26	137.12
0300 PURCHASED PROF AND TECH SERV	6,800.00	9,798.20	-2,998.20	144.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,830.00	10,026.75	-1,196.75	113.55
0600 SUPPLIES	28,450.00	36,074.65	-7,624.65	126.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	208.00	-208.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,657,689.00	1,931,819.58	-274,130.58	116.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	723,270.00	704,427.67	18,842.33	97.39
0200 EMPLOYEE BENEFITS	87,070.00	78,727.83	8,342.17	90.42
0280 ON-BEHALF	272,755.00	324,552.24	-51,797.24	118.99
0300 PURCHASED PROF AND TECH SERV	1,200.00	4,050.00	-2,850.00	337.50
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	5,600.00	2,955.34	2,644.66	52.77
0600 SUPPLIES	31,653.20	14,450.21	17,202.99	45.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	20.00	480.00	4.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,122,348.20	1,129,183.29	-6,835.09	100.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	211,595.00	199,320.60	12,274.40	94.20

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	30,123.00	51,261.37	-21,138.37	170.17
0280 ON-BEHALF	63,000.00	76,574.56	-13,574.56	121.55
0300 PURCHASED PROF AND TECH SERV	287,200.00	333,915.21	-46,715.21	116.27
0400 PURCHASED PROPERTY SERVICES	6,500.00	6,277.77	222.23	96.58
0500 OTHER PURCHASED SERVICES	80,592.00	72,229.44	8,362.56	89.62
0600 SUPPLIES	12,800.00	21,791.23	-8,991.23	170.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,975.00	12,754.52	5,220.48	70.96
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	16,532.00	1,176.57	15,355.43	7.12
TOTAL 2300 DISTRICT ADMIN SUPPORT	726,317.00	775,301.27	-48,984.27	106.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	926,405.44	929,599.64	-3,194.20	100.34
0200 EMPLOYEE BENEFITS	102,194.00	103,108.87	-914.87	100.90
0280 ON-BEHALF	351,000.00	427,651.05	-76,651.05	121.84
0300 PURCHASED PROF AND TECH SERV	2,623.00	2,816.99	-193.99	107.40
0400 PURCHASED PROPERTY SERVICES	14,904.40	.00	14,904.40	.00
0500 OTHER PURCHASED SERVICES	10,058.00	8,827.45	1,230.55	87.77
0600 SUPPLIES	32,712.00	7,871.49	24,840.51	24.06
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,539.77	1,005.00	69,534.77	1.42
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,510,936.61	1,480,880.49	30,056.12	98.01
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	328,690.00	385,596.22	-56,906.22	117.31
0200 EMPLOYEE BENEFITS	65,940.00	68,721.58	-2,781.58	104.22
0280 ON-BEHALF	95,500.00	75,715.05	19,784.95	79.28
0300 PURCHASED PROF AND TECH SERV	1,950.00	3,219.00	-1,269.00	165.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	110,200.00	91,959.42	18,240.58	83.45
0600 SUPPLIES	43,450.00	110,377.38	-66,927.38	254.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	2,090.00	2,360.00	46.97
TOTAL 2500 BUSINESS SUPPORT SERVICES	650,180.00	737,678.65	-87,498.65	113.46
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,267,720.00	1,124,185.44	143,534.56	88.68
0200 EMPLOYEE BENEFITS	372,765.00	349,595.20	23,169.80	93.78
0280 ON-BEHALF	240,200.00	227,195.57	13,004.43	94.59
0300 PURCHASED PROF AND TECH SERV	114,639.73	139,459.74	-24,820.01	121.65
0400 PURCHASED PROPERTY SERVICES	282,800.00	314,759.00	-31,959.00	111.30
0500 OTHER PURCHASED SERVICES	154,513.00	265,818.21	-111,305.21	172.04
0600 SUPPLIES	1,466,900.00	1,464,403.18	2,496.82	99.83
0700 PROPERTY	.00	108,684.29	-108,684.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,935.67	-7,935.67	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,899,537.73	4,002,036.30	-102,498.57	102.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	754,020.00	779,232.63	-25,212.63	103.34
0200 EMPLOYEE BENEFITS	216,830.00	230,610.68	-13,780.68	106.36
0280 ON-BEHALF	213,400.00	153,008.85	60,391.15	71.70
0300 PURCHASED PROF AND TECH SERV	15,812.60	-14,023.41	29,836.01	-88.69
0400 PURCHASED PROPERTY SERVICES	17,350.00	100,152.84	-82,802.84	577.25
0500 OTHER PURCHASED SERVICES	127,500.00	131,956.40	-4,456.40	103.50
0600 SUPPLIES	464,203.12	422,444.18	41,758.94	91.00
0700 PROPERTY	100,500.00	101,853.00	-1,353.00	101.35
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,041.86	1,458.14	58.34
TOTAL 2700 STUDENT TRANSPORTATION	1,913,115.72	1,907,277.03	5,838.69	99.69
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	72,271.24	72,271.24	.00	100.00
TOTAL 5100 DEBT SERVICE	72,271.24	72,271.24	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	87,153.00	-12,153.00	116.20
TOTAL 5200 FUND TRANSFERS	75,000.00	87,153.00	-12,153.00	116.20
5300 CONTINGENCY				
0840 CONTINGENCY	2,565,256.84	.00	2,565,256.84	.00
TOTAL 5300 CONTINGENCY	2,565,256.84	.00	2,565,256.84	.00
TOTAL EXPENDITURES	32,295,190.75	31,548,354.55	746,836.20	97.69
TOTAL FOR GENERAL FUND (1)	.00	4,161,447.99	-4,161,447.99	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	945.58	-945.58	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	945.58	-945.58	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	11,990.00	29,582.67	-17,592.67	246.73
1990	MISCELLANEOUS REVENUE	.00	19,408.63	-19,408.63	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,990.00	48,991.30	-37,001.30	408.60
	TOTAL REVENUE FROM LOCAL SOURCES	11,990.00	49,936.88	-37,946.88	416.49
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,435,790.80	1,461,840.91	-26,050.11	101.81
	TOTAL RESTRICTED	1,435,790.80	1,461,840.91	-26,050.11	101.81
	TOTAL REVENUE FROM STATE SOURCES	1,435,790.80	1,461,840.91	-26,050.11	101.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,927,349.00	1,700,766.01	226,582.99	88.24
	TOTAL RESTRICTED DIRECT	1,927,349.00	1,700,766.01	226,582.99	88.24
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,120,319.00	2,091,725.99	28,593.01	98.65
	TOTAL RESTRICTED THROUGH THE STATE	2,120,319.00	2,091,725.99	28,593.01	98.65
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,047,668.00	3,792,492.00	255,176.00	93.70

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,000.00	57,153.00	17,847.00	76.20
5231 NCLB TRANSFER FROM TEACH QUALT	-133,487.00	-134,213.00	726.00	100.54
5241 NCLB TRANSFER TO TITLE I	.00	134,213.00	-134,213.00	.00
5253 TRANS FROM INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-58,487.00	57,153.00	-115,640.00	-97.72
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-58,487.00	57,153.00	-115,640.00	-97.72
TOTAL RECEIPTS	5,436,961.80	5,361,422.79	75,539.01	98.61
TOTAL REVENUES	5,436,961.80	5,361,422.79	75,539.01	98.61

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,531,096.08	2,744,456.53	-213,360.45	108.43
0200 EMPLOYEE BENEFITS	841,908.73	753,213.89	88,694.84	89.47
0300 PURCHASED PROF AND TECH SERV	59,202.00	88,383.33	-29,181.33	149.29
0400 PURCHASED PROPERTY SERVICES	35,600.00	17,948.00	17,652.00	50.42
0500 OTHER PURCHASED SERVICES	53,795.57	32,139.99	21,655.58	59.74
0600 SUPPLIES	324,371.11	392,760.11	-68,389.00	121.08
0700 PROPERTY	129,578.00	26,860.00	102,718.00	20.73
0800 DEBT SERVICE AND MISCELLANEOUS	35,549.00	7,607.24	27,941.76	21.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,011,100.49	4,063,369.09	-52,268.60	101.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	182,996.10	159,417.33	23,578.77	87.12
0200 EMPLOYEE BENEFITS	83,334.28	77,565.36	5,768.92	93.08
0300 PURCHASED PROF AND TECH SERV	200.00	555.00	-355.00	277.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	729.18	70.82	91.15
0600 SUPPLIES	2,182.00	1,824.88	357.12	83.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,512.38	240,091.75	29,420.63	89.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	103,625.19	122,271.41	-18,646.22	117.99
0200 EMPLOYEE BENEFITS	36,016.07	27,017.51	8,998.56	75.02
0300 PURCHASED PROF AND TECH SERV	34,631.00	55,788.49	-21,157.49	161.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,686.06	5,861.67	8,824.39	39.91
0600 SUPPLIES	37,790.00	76,836.33	-39,046.33	203.32
0700 PROPERTY	125,000.00	.00	125,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	784.70	2,715.30	22.42
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,248.32	288,560.11	66,688.21	81.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	170,381.21	163,116.78	7,264.43	95.74
0200 EMPLOYEE BENEFITS	49,073.21	48,464.52	608.69	98.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	4,100.00	457.02	3,642.98	11.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	223,654.42	212,038.32	11,616.10	94.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,155.62	25,150.92	6,004.70	80.73
0200 EMPLOYEE BENEFITS	11,307.22	11,599.26	-292.04	102.58
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,462.84	36,750.18	5,712.66	86.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	45,968.00	8,093.99	37,874.01	17.61
0200 EMPLOYEE BENEFITS	1,305.00	161.60	1,143.40	12.38
0300 PURCHASED PROF AND TECH SERV	.00	51,808.75	-51,808.75	.00
0400 PURCHASED PROPERTY SERVICES	60,000.00	98,738.00	-38,738.00	164.56
0500 OTHER PURCHASED SERVICES	3,200.00	3,413.15	-213.15	106.66
0600 SUPPLIES	2,368.00	6,103.64	-3,735.64	257.76
0700 PROPERTY	76,400.00	15,120.75	61,279.25	19.79
0800 DEBT SERVICE AND MISCELLANEOUS	4,432.00	600.80	3,831.20	13.56
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	193,673.00	184,040.68	9,632.32	95.03
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	55,981.60	35,573.94	20,407.66	63.55
0200 EMPLOYEE BENEFITS	15,202.95	13,292.91	1,910.04	87.44
0300 PURCHASED PROF AND TECH SERV	21,600.00	37,623.35	-16,023.35	174.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	789.10	1,210.90	39.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	55.00	445.00	11.00
TOTAL 2700 STUDENT TRANSPORTATION	95,284.55	87,334.30	7,950.25	91.66
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	180,389.87	177,358.33	3,031.54	98.32
0200 EMPLOYEE BENEFITS	40,501.19	39,751.92	749.27	98.15
0300 PURCHASED PROF AND TECH SERV	850.00	1,220.00	-370.00	143.53

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,650.00	4,913.81	736.19	86.97
0600	SUPPLIES	18,574.74	25,033.40	-6,458.66	134.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	960.90	-900.90	999.99
	TOTAL 3300 COMMUNITY SERVICES	246,025.80	249,238.36	-3,212.56	101.31
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,436,961.80	5,361,422.79	75,539.01	98.61
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	68,511.97	68,511.97	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	399.73	799.97	-400.24	200.13
TOTAL EARNINGS ON INVESTMENTS	399.73	799.97	-400.24	200.13
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	512.33	2,000.00	-1,487.67	390.37
1990 MISCELLANEOUS REVENUE	110,322.73	78,142.99	32,179.74	70.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,835.06	80,142.99	30,692.07	72.31
TOTAL REVENUE FROM LOCAL SOURCES	111,234.79	80,942.96	30,291.83	72.77
TOTAL RECEIPTS	111,234.79	80,942.96	30,291.83	72.77
TOTAL REVENUES	179,746.76	149,454.93	30,291.83	83.15

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,623.36	700.00	3,923.36	15.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	110.00	-10.00	110.00
0600 SUPPLIES	91,120.84	44,042.20	47,078.64	48.33
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,902.56	.00	13,902.56	.00
TOTAL 1000 INSTRUCTION	110,246.76	44,852.20	65,394.56	40.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	53,250.00	30,033.44	23,216.56	56.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,700.00	30,033.44	23,666.56	55.93
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	15,800.00	925.60	14,874.40	5.86
TOTAL 2700 STUDENT TRANSPORTATION	15,800.00	925.60	14,874.40	5.86
TOTAL EXPENDITURES	179,746.76	75,811.24	103,935.52	42.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	73,643.69	-73,643.69	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	272,147.00	272,147.00	.00	100.00
TOTAL RESTRICTED	272,147.00	272,147.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	272,147.00	272,147.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	272,147.00	272,147.00	.00	100.00
TOTAL REVENUES	272,147.00	272,147.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	127,905.78	.00	127,905.78	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		127,905.78	.00	127,905.78	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	144,241.22	267,671.12	-123,429.90	185.57
TOTAL 5200 FUND TRANSFERS		144,241.22	267,671.12	-123,429.90	185.57
TOTAL EXPENDITURES		272,147.00	267,671.12	4,475.88	98.36
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	4,475.88	-4,475.88	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,508,088.00	1,508,088.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,508,088.00	1,508,088.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,508,088.00	1,508,088.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	761,620.00	761,620.00	.00	100.00
TOTAL RESTRICTED	761,620.00	761,620.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	761,620.00	761,620.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,269,708.00	2,269,708.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,269,708.00	2,269,708.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,269,708.00	2,269,708.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,269,708.00	2,269,708.00	.00	100.00
TOTAL EXPENDITURES	2,269,708.00	2,269,708.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	735,000.00	-735,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	735,000.00	-735,000.00	.00
TOTAL OTHER RECEIPTS	.00	735,000.00	-735,000.00	.00
TOTAL RECEIPTS	.00	735,000.00	-735,000.00	.00
TOTAL REVENUES	.00	735,000.00	-735,000.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	41,709.52	-41,709.52	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	41,709.52	-41,709.52	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	190,880.92	-190,880.92	.00
0400	PURCHASED PROPERTY SERVICES	.00	-153,137.75	153,137.75	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	17,413.57	-17,413.57	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	55,156.74	-55,156.74	.00
5200	FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	705,000.00	-705,000.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	705,000.00	-705,000.00	.00
	TOTAL EXPENDITURES	.00	801,866.26	-801,866.26	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-66,866.26	66,866.26	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	1,960,234.54	1,960,234.54	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,960,234.54	1,960,234.54	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,960,234.54	1,960,234.54	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,413,949.22	2,412,379.12	1,570.10	99.93
	TOTAL INTERFUND TRANSFERS	2,413,949.22	2,412,379.12	1,570.10	99.93
	TOTAL OTHER RECEIPTS	2,413,949.22	2,412,379.12	1,570.10	99.93
	TOTAL RECEIPTS	4,374,183.76	4,372,613.66	1,570.10	99.96
	TOTAL REVENUES	4,374,183.76	4,372,613.66	1,570.10	99.96

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,374,183.76	4,372,613.66	1,570.10	99.96
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,374,183.76	4,372,613.66	1,570.10	99.96
	TOTAL EXPENDITURES	4,374,183.76	4,372,613.66	1,570.10	99.96
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	716,217.00	716,216.63	.37	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,000.00	2,449.10	-1,449.10	244.91
TOTAL EARNINGS ON INVESTMENTS	1,000.00	2,449.10	-1,449.10	244.91
FOOD SERVICE				
1610 DONATED COMMODITIES	.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	125,000.00	73,118.37	51,881.63	58.49
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	276.40	-276.40	.00
1650 SUMMER FOOD PROGRAM	.00	237.00	-237.00	.00
1690 FOOD SERVICE REBATES	.00	2,178.24	-2,178.24	.00
TOTAL FOOD SERVICE	125,000.00	75,810.01	49,189.99	60.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,256.00	-3,256.00	.00
1990Q MISC REVENUE	.00	.00	.00	.00
1994 NSF DEPOSIT ITEMS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,256.00	-3,256.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	126,000.00	81,515.11	44,484.89	64.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	17,088.26	-3,088.26	122.06
TOTAL RESTRICTED	14,000.00	17,088.26	-3,088.26	122.06

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	124,500.00	134,544.54	-10,044.54	108.07
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	124,500.00	134,544.54	-10,044.54	108.07
	TOTAL REVENUE FROM STATE SOURCES	138,500.00	151,632.80	-13,132.80	109.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,600,000.00	1,765,740.61	-165,740.61	110.36
	TOTAL RESTRICTED THROUGH THE STATE	1,600,000.00	1,765,740.61	-165,740.61	110.36
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	80,000.00	127,306.00	-47,306.00	159.13
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,000.00	127,306.00	-47,306.00	159.13
	TOTAL REVENUE FROM FEDERAL SOURCES	1,680,000.00	1,893,046.61	-213,046.61	112.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,944,500.00	2,126,194.52	-181,694.52	109.34
	TOTAL REVENUES	2,660,717.00	2,842,411.15	-181,694.15	106.83

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	47,340.00	39,824.09	7,515.91	84.12
0200	EMPLOYEE BENEFITS	14,185.00	11,952.52	2,232.48	84.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		61,525.00	51,776.61	9,748.39	84.16
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	669,566.00	645,374.83	24,191.17	96.39
0200	EMPLOYEE BENEFITS	214,790.00	190,655.15	24,134.85	88.76
0280	ON-BEHALF	129,500.00	134,544.54	-5,044.54	103.90
0300	PURCHASED PROF AND TECH SERV	7,150.00	5,727.00	1,423.00	80.10
0400	PURCHASED PROPERTY SERVICES	25,390.00	37,106.28	-11,716.28	146.15
0500	OTHER PURCHASED SERVICES	25,775.00	7,834.04	17,940.96	30.39
0600	SUPPLIES	1,230,500.00	1,115,239.81	115,260.19	90.63
0700	PROPERTY	45,200.00	54,461.90	-9,261.90	120.49
0800	DEBT SERVICE AND MISCELLANEOUS	1,875.00	806.00	1,069.00	42.99
0840	CONTINGENCY	249,446.00	.00	249,446.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,599,192.00	2,191,749.55	407,442.45	84.32
TOTAL EXPENDITURES		2,660,717.00	2,243,526.16	417,190.84	84.32
TOTAL FOR FOOD SERVICE FUND (51)		.00	598,884.99	-598,884.99	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,523.00	-1,523.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	265,450.00	252,650.30	12,799.70	95.18
TOTAL COMMUNITY SERVICE ACTIVITIES	265,450.00	252,650.30	12,799.70	95.18
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	265,450.00	252,650.30	12,799.70	95.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	38,244.99	-38,244.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	38,244.99	-38,244.99	.00
TOTAL REVENUE FROM STATE SOURCES	.00	38,244.99	-38,244.99	.00
TOTAL RECEIPTS	265,450.00	290,895.29	-25,445.29	109.59
TOTAL REVENUES	265,450.00	292,418.29	-26,968.29	110.16

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	212,350.00	194,771.37	17,578.63	91.72
0200	EMPLOYEE BENEFITS	53,100.00	56,882.17	-3,782.17	107.12
0280	ON-BEHALF	.00	38,244.99	-38,244.99	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	852.62	-852.62	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		265,450.00	290,751.15	-25,301.15	109.53
TOTAL EXPENDITURES		265,450.00	290,751.15	-25,301.15	109.53
TOTAL FOR DAY CARE OPERATIONS (52)		.00	1,667.14	-1,667.14	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	106,208.72	-106,208.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	1,130.27	-1,130.27	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,130.27	-1,130.27	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,130.27	-1,130.27	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,130.27	-1,130.27	.00
TOTAL REVENUES	.00	107,338.99	-107,338.99	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	107,338.99	-107,338.99	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	32,295,190.75	35,709,802.54	-3,414,611.79	110.57
TOTAL OF EXPENDITURES FUND 1	32,295,190.75	31,548,354.55	746,836.20	97.69
TOTAL FOR FUND 1	.00	4,161,447.99	-4,161,447.99	.00
TOTAL OF REVENUES FUND 2	5,436,961.80	5,361,422.79	75,539.01	98.61
TOTAL OF EXPENDITURES FUND 2	5,436,961.80	5,361,422.79	75,539.01	98.61
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	179,746.76	149,454.93	30,291.83	83.15
TOTAL OF EXPENDITURES FUND 21	179,746.76	75,811.24	103,935.52	42.18
TOTAL FOR FUND 21	.00	73,643.69	-73,643.69	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	272,147.00	272,147.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	272,147.00	267,671.12	4,475.88	98.36
TOTAL FOR FUND 310	.00	4,475.88	-4,475.88	.00
TOTAL OF REVENUES FUND 320	2,269,708.00	2,269,708.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,269,708.00	2,269,708.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	735,000.00	-735,000.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	801,866.26	-801,866.26	.00
TOTAL FOR FUND 360	.00	-66,866.26	66,866.26	.00
TOTAL OF REVENUES FUND 400	4,374,183.76	4,372,613.66	1,570.10	99.96
TOTAL OF EXPENDITURES FUND 400	4,374,183.76	4,372,613.66	1,570.10	99.96
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,660,717.00	2,842,411.15	-181,694.15	106.83
TOTAL OF EXPENDITURES FUND 51	2,660,717.00	2,243,526.16	417,190.84	84.32
TOTAL FOR FUND 51	.00	598,884.99	-598,884.99	.00
TOTAL OF REVENUES FUND 52	265,450.00	292,418.29	-26,968.29	110.16
TOTAL OF EXPENDITURES FUND 52	265,450.00	290,751.15	-25,301.15	109.53
TOTAL FOR FUND 52	.00	1,667.14	-1,667.14	.00
TOTAL OF REVENUES FUND 7000	.00	107,338.99	-107,338.99	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	107,338.99	-107,338.99	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	43,379,921.31	46,897,364.70	-3,517,443.39	108.11
GRAND TOTAL OF EXPENDITURES	43,379,921.31	42,057,245.01	1,322,676.30	96.95
GRAND TOTAL	.00	4,840,119.69	-4,840,119.69	.00

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