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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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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	3,709,674.75	.00	.00	4,382,378.27	3,639,000.00	-743,378.27	120.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,600,000.00	5,600,000.00	.0
1113 PSCRPT TAX	.00	.00	14,067.92	14,067.92	750,000.00	735,932.08	1.9
1115 DLQ TAX	75,343.19	.00	46,632.55	46,632.55	400,000.00	353,367.45	11.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	83,918.59	.00	92,067.48	92,067.48	1,150,000.00	1,057,932.52	8.0
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	159,261.78	.00	152,767.95	152,767.95	7,910,000.00	7,757,232.05	1.9
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.0
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	.00	.00	.00	.00	40,000.00	40,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	40,000.00	40,000.00	.0

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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	291.84	.00	311.84	331.84	15,000.00	14,668.16	2.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,291.84	.00	311.84	331.84	500,000.00	499,668.16	.1
TOTAL REVENUE FROM LOCAL SOURCES	167,264.41	.00	163,811.31	175,256.60	10,825,000.00	10,649,743.40	1.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	1,973,538.00	.00	984,715.00	1,969,430.00	11,816,577.00	9,847,147.00	16.7
TOTAL STATE PROGRAM	1,973,538.00	.00	984,715.00	1,969,430.00	11,816,577.00	9,847,147.00	16.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 MISC REIMB	.00	.00	1,015.00	1,015.00	5,000.00	3,985.00	20.3
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,015.00	1,015.00	9,000.00	7,985.00	11.3
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	36.41	.00	5,323.26	5,323.26	62,500.00	57,176.74	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	36.41	.00	5,323.26	5,323.26	62,500.00	57,176.74	8.5
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	1,973,574.41	.00	991,053.26	1,975,768.26	17,789,077.00	15,813,308.74	11.1
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	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	60,000.00	60,000.00	.0
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	.00	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	185,000.00	185,000.00	.0
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	441.40	.00	.00	78.00	5,000.00	4,922.00	1.6
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	441.40	.00	.00	78.00	15,000.00	14,922.00	.5
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	441.40	.00	.00	78.00	15,000.00	14,922.00	.5
TOTAL RECEIPTS	2,141,280.22	.00	1,154,864.57	2,151,102.86	28,814,077.00	26,662,974.14	7.5
TOTAL REVENUE	5,850,954.97	.00	1,154,864.57	6,533,481.13	32,453,077.00	25,919,595.87	20.1

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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	903,218.11	.00	927,913.90	957,542.36	12,604,447.00	11,646,904.64	7.6
0200	86,407.70	.00	98,856.93	98,655.14	974,288.00	875,632.86	10.1
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	6,093.88	53,700.45	11,849.83	12,056.10	304,189.00	238,432.45	21.6
0400	3,020.15	46,871.58	6,502.19	7,950.90	66,113.75	11,291.27	82.9
0500	4,502.78	2,055.00	3,629.59	3,989.48	12,475.00	6,430.52	48.5
0600	106,187.39	75,276.99	73,214.20	103,496.15	439,628.00	260,854.86	40.7
0700	26,804.47	7,029.00	588.00	588.00	.00	-7,617.00	.0
0800	13,622.76	.00	4,700.38	15,500.38	28,800.00	13,299.62	53.8
TOTAL 1000	INSTRUCTION	184,933.02	1,127,255.02	1,199,778.51	18,618,250.75	17,233,539.22	7.4
2100	STUDENT SUPPORT SERVICES						
0100	90,441.02	.00	92,185.58	100,587.77	1,196,560.00	1,095,972.23	8.4
0200	9,973.09	.00	10,205.55	11,157.80	130,881.00	119,723.20	8.5
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	1,035.20	1,200.00	1,412.00	6,812.00	8,300.00	288.00	96.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	931.16	.00	466.65	1,123.83	10,480.00	9,356.17	10.7
0600	24,666.60	4,245.00	4,365.64	29,063.63	36,000.00	2,691.37	92.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	236.40	236.40	350.00	113.60	67.5
TOTAL 2100	STUDENT SUPPORT SERVICES	5,445.00	108,871.82	148,981.43	1,785,696.00	1,631,269.57	8.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	89,723.30	.00	63,559.81	99,844.89	723,270.00	623,425.11	13.8
0200	11,361.60	.00	7,033.73	11,759.57	87,070.00	75,310.43	13.5
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	.00	.00	.00	.00	1,200.00	1,200.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	223.05	.00	216.28	294.61	5,600.00	5,305.39	5.3
0600	132.59	6,642.77	3,731.79	5,489.42	27,053.00	14,920.81	44.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	6,642.77	74,541.61	117,388.49	1,117,848.00	993,816.74	11.1

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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	28,905.57	.00	15,659.02	30,461.72	211,595.00	181,133.28	14.4
0200	6,598.88	.00	3,830.28	31,974.86	30,123.00	-1,851.86	106.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	19,302.50	.00	7,808.38	13,858.38	287,200.00	273,341.62	4.8
0400	581.07	4,050.60	109.44	234.59	6,500.00	2,214.81	65.9
0500	42,930.48	400.00	1,451.29	71,192.30	86,392.00	14,799.70	82.9
0600	3,852.01	1,476.76	4,250.28	10,426.09	15,800.00	3,897.15	75.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,585.52	.00	-1,045.00	5,089.79	14,975.00	9,885.21	34.0
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	127,288.03	5,927.36	32,063.69	179,769.73	732,117.00	546,419.91	25.4
2400 SCHOOL ADMIN SUPPORT							
0100	120,493.89	.00	73,008.25	123,249.71	971,357.21	848,107.50	12.7
0200	11,091.93	.00	8,578.26	12,227.88	102,194.00	89,966.12	12.0
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	.00	312.00	.00	.00	2,400.00	2,088.00	13.0
0400	.00	5,537.50	560.44	1,120.88	14,904.00	8,245.62	44.7
0500	.00	.00	550.00	2,126.44	10,052.00	7,925.56	21.2
0600	2,142.21	4,486.45	10,777.20	12,239.41	30,203.00	13,477.14	55.4
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	805.00	.00	420.00	840.00	82,230.00	81,390.00	1.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	134,533.03	10,335.95	93,894.15	151,804.32	1,564,840.21	1,402,699.94	10.4
2500 BUSINESS SUPPORT SERVICES							
0100	52,771.02	.00	26,675.60	50,370.95	289,505.00	239,134.05	17.4
0200	10,474.57	.00	6,032.56	11,646.77	62,370.00	50,723.23	18.7
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,000.00	.00	.00	331.55	3,950.00	3,618.45	8.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	9.63	.00	672.69	672.69	108,200.00	107,527.31	.6
0600	78,642.98	750.62	8,854.93	23,392.40	54,450.00	30,306.98	44.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	8,450.00	8,450.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	142,898.20	750.62	42,235.78	86,414.36	622,425.00	535,260.02	14.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	150,949.40	.00	91,471.52	159,990.85	1,255,320.00	1,095,329.15	12.8
0200	43,800.37	.00	28,865.32	50,305.95	372,765.00	322,459.05	13.5
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	51,692.63	22,946.58	4,064.32	19,259.25	105,950.00	63,744.17	39.8
0400	55,681.56	9,254.40	20,247.71	24,868.22	256,600.00	222,477.38	13.3
0500	124,649.03	29,039.27	5,156.84	158,322.26	151,013.00	-36,348.53	124.1
0600	122,998.74	37,939.42	102,257.72	151,991.81	1,464,610.00	1,274,678.77	13.0
0700	20,507.29	40,673.20	6,576.00	37,529.00	60,000.00	-18,202.20	130.3
0800	225.00	947.66	824.10	1,603.69	.00	-2,551.35	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	570,504.02	140,800.53	259,463.53	603,871.03	3,906,458.00	3,161,786.44	19.1
2700 STUDENT TRANSPORTATION							
0100	58,140.04	.00	54,902.46	73,233.80	754,020.00	680,786.20	9.7
0200	16,883.07	.00	18,559.66	24,413.29	216,830.00	192,416.71	11.3
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	410.10	404.00	1,752.00	1,917.00	16,063.00	13,742.00	14.5
0400	20,046.77	.00	9,356.19	9,356.19	25,850.00	16,493.81	36.2
0500	125,635.14	.00	.00	63,161.67	136,500.00	73,338.33	46.3
0600	29,490.57	65,402.96	39,722.10	42,793.02	461,500.00	353,304.02	23.4
0700	.00	23,198.00	.00	.00	500.00	-22,698.00	*****
0800	35.00	.00	-3.00	3.00	4,500.00	4,497.00	.1
TOTAL 2700 STUDENT TRANSPORTATION	250,640.69	89,004.96	124,289.41	214,877.97	1,829,163.00	1,525,280.07	16.6
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,087.62	.00	.00	3,446.66	72,351.00	68,904.34	4.8
TOTAL 5100 DEBT SERVICE	4,087.62	.00	.00	3,446.66	72,351.00	68,904.34	4.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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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	2,129,040.00	2,129,040.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,129,040.00	2,129,040.00	.0
TOTAL EXPENDITURES	2,608,296.44	443,840.21	1,862,615.01	2,706,332.50	32,453,188.96	29,303,016.25	9.7
TOTAL FOR GENERAL FUND (1)	3,242,658.53	-443,840.21	-707,750.44	3,827,148.63	-111.96	-3,383,420.38*****	

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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	69.14	.00	106.57	282.91	.00	-282.91	.0
TOTAL EARNINGS ON INVESTMENTS	69.14	.00	106.57	282.91	.00	-282.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	21,226.37	.00	351.00	13,270.53	10,000.00	-3,270.53	132.7
1990 MISC REV	21,372.14	.00	99.00	15,902.23	.00	-15,902.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,598.51	.00	450.00	29,172.76	10,000.00	-19,172.76	291.7
TOTAL REVENUE FROM LOCAL SOURCES	42,667.65	.00	556.57	29,455.67	10,000.00	-19,455.67	294.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	467,554.71	.00	155,641.13	503,935.69	1,463,167.80	959,232.11	34.4
TOTAL RESTRICTED	467,554.71	.00	155,641.13	503,935.69	1,463,167.80	959,232.11	34.4
TOTAL REVENUE FROM STATE SOURCES	467,554.71	.00	155,641.13	503,935.69	1,463,167.80	959,232.11	34.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	82,788.63	.00	.00	-19,740.00	1,862,785.00	1,882,525.00	-1.1
TOTAL RESTRICTED DIRECT	82,788.63	.00	.00	-19,740.00	1,862,785.00	1,882,525.00	-1.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,087.91	.00	42,973.00	3,689.17	1,948,414.00	1,944,724.83	.2
TOTAL RESTRICTED THROUGH THE STATE	13,087.91	.00	42,973.00	3,689.17	1,948,414.00	1,944,724.83	.2
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	95,876.54	.00	42,973.00	-16,050.83	3,811,199.00	3,827,249.83	-1.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TO	-726.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	726.00	.00	.00	.00	.00	.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	606,098.90	.00	199,170.70	517,340.53	5,359,366.80	4,842,026.27	9.7
TOTAL REVENUE	606,098.90	.00	199,170.70	517,340.53	5,359,366.80	4,842,026.27	9.7

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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	11,099.82	.00	13,986.74	19,415.74	171,616.00	152,200.26	11.3
0200	5,699.41	.00	4,299.25	6,700.49	51,186.00	44,485.51	13.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	457.02	.00	.00	.00	2,500.00	2,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,256.25	.00	18,285.99	26,116.23	225,402.00	199,285.77	11.6
2500 BUSINESS SUPPORT SERVICES							
0100	2,609.64	.00	2,452.44	4,904.88	31,882.00	26,977.12	15.4
0200	3,940.30	.00	958.81	1,917.02	12,348.00	10,430.98	15.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,549.94	.00	3,411.25	6,821.90	44,230.00	37,408.10	15.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	8,200.00	8,200.00	.0
0200	.00	.00	.00	.00	420.00	420.00	.0
0300	.00	29,700.00	.00	.00	80,000.00	50,300.00	37.1
0400	10,000.00	.00	5,000.00	19,000.00	60,000.00	41,000.00	31.7
0500	.00	925.00	.00	400.76	1,000.00	-325.76	132.6
0600	330.00	2,785.50	303.70	303.70	10,835.00	7,745.80	28.5
0700	.00	54,710.00	26,446.00	26,446.00	.00	-81,156.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,330.00	88,120.50	31,749.70	46,150.46	160,455.00	26,184.04	83.7
2700 STUDENT TRANSPORTATION							
0100	3,711.90	.00	2,375.46	2,375.46	62,626.00	60,250.54	3.8
0200	1,121.51	.00	1,324.50	1,693.06	27,101.00	25,407.94	6.3
0300	.00	.00	.00	.00	28,500.00	28,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	330.00	.00	43.07	43.07	57,299.00	57,255.93	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.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	5,163.41	.00	3,743.03	4,111.59	176,526.00	172,414.41	2.3
3300 COMMUNITY SERVICES							
0100	26,083.49	.00	13,714.90	26,617.30	178,389.87	151,772.57	14.9
0200	5,733.21	.00	3,232.53	6,204.67	38,501.19	32,296.52	16.1
0300	.00	.00	.00	.00	7,350.00	7,350.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	331.57	.00	678.31	678.31	4,400.00	3,721.69	15.4
0600	3,393.02	1,885.02	1,780.68	4,262.66	14,734.74	8,587.06	41.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	35,541.29	1,885.02	19,406.42	37,762.94	243,415.80	203,767.84	16.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	583,986.02	336,023.96	467,055.02	612,063.28	5,359,366.80	4,411,279.56	17.7
TOTAL FOR SPECIAL REVENUE (2)	22,112.88	-336,023.96	-267,884.32	-94,722.75	.00	430,746.71	.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	68,511.97	.00	.00	73,643.69	68,511.97	-5,131.72	107.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	58.96	.00	157.71	304.38	399.73	95.35	76.2
TOTAL EARNINGS ON INVESTMENTS	58.96	.00	157.71	304.38	399.73	95.35	76.2
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	1,000.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	2,348.00	.00	11,697.91	11,697.91	110,322.73	98,624.82	10.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,348.00	.00	11,697.91	11,697.91	110,835.06	99,137.15	10.6
TOTAL REVENUE FROM LOCAL SOURCES	3,406.96	.00	11,855.62	12,002.29	111,234.79	99,232.50	10.8
TOTAL RECEIPTS	3,406.96	.00	11,855.62	12,002.29	111,234.79	99,232.50	10.8
TOTAL REVENUE	71,918.93	.00	11,855.62	85,645.98	179,746.76	94,100.78	47.7

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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	1,400.00	2,200.00	4,623.36	2,423.36	47.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	1,366.64	1,699.95	4,880.74	1,880.74	91,120.84	87,540.15	3.9
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	80.00	80.00	13,902.56	13,822.56	.6
TOTAL 1000 INSTRUCTION	1,366.64	1,699.95	6,360.74	4,160.74	110,246.76	104,386.07	5.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	9,500.00	.00	.00	53,250.00	43,750.00	17.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,500.00	.00	.00	53,700.00	44,200.00	17.7
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	1,366.64	11,199.95	6,360.74	4,160.74	179,746.76	164,386.07	8.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	70,552.29	-11,199.95	5,494.88	81,485.24	.00	-70,285.29	.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	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	50.0
TOTAL REVENUE	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	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	85,813.00	85,813.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	85,813.00	85,813.00	.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	37,928.09	.00	.00	34,740.00	181,768.00	147,028.00	19.1
TOTAL 5200 FUND TRANSFERS	37,928.09	.00	.00	34,740.00	181,768.00	147,028.00	19.1
TOTAL EXPENDITURES	37,928.09	.00	.00	34,740.00	267,581.00	232,841.00	13.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	98,071.91	.00	.00	99,051.00	.00	-99,051.00	.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	.00	.00	.00	.00	1,503,812.00	1,503,812.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,503,812.00	1,503,812.00	.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	.00	.00	.00	.00	1,503,812.00	1,503,812.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
TOTAL RESTRICTED	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
TOTAL REVENUE FROM STATE SOURCES	378,662.00	.00	.00	363,908.00	727,814.00	363,906.00	50.0
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	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
TOTAL REVENUE	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	.00	.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	.00	.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
TOTAL EXPENDITURES	19,470.48	19,174.68	145,390.21	161,265.27	.00	-180,439.95	.0
TOTAL FOR CONSTRUCTION FUND (360)	-19,470.48	-19,174.68	-145,390.21	-161,265.27	.00	180,439.95	.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	416,590.09	.00	.00	398,648.00	2,413,394.00	2,014,746.00	16.5
TOTAL INTERFUND TRANSFERS	416,590.09	.00	.00	398,648.00	2,413,394.00	2,014,746.00	16.5
TOTAL OTHER RECEIPTS	416,590.09	.00	.00	398,648.00	2,413,394.00	2,014,746.00	16.5
TOTAL RECEIPTS	416,590.09	.00	.00	398,648.00	4,330,565.00	3,931,917.00	9.2
TOTAL REVENUE	416,590.09	.00	.00	398,648.00	4,330,565.00	3,931,917.00	9.2

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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	416,590.09	.00	.00	398,647.52	4,330,565.00	3,931,917.48	9.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	416,590.09	.00	.00	398,647.52	4,330,565.00	3,931,917.48	9.2
TOTAL EXPENDITURES	416,590.09	.00	.00	398,647.52	4,330,565.00	3,931,917.48	9.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.48	.00	-.48	.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	716,216.63	.00	.00	598,884.99	700,000.00	101,115.01	85.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	250.69	.00	846.70	1,236.46	1,000.00	-236.46	123.7
TOTAL EARNINGS ON INVESTMENTS	250.69	.00	846.70	1,236.46	1,000.00	-236.46	123.7
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	5,139.45	.00	5,139.61	5,143.36	125,000.00	119,856.64	4.1
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	237.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	720.00	720.00	.00	-720.00	.0
TOTAL FOOD SERVICE	5,376.45	.00	5,859.61	5,863.36	125,000.00	119,136.64	4.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	657.50	2,500.00	1,842.50	26.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	657.50	2,500.00	1,842.50	26.3
TOTAL REVENUE FROM LOCAL SOURCES	5,627.14	.00	6,706.31	7,757.32	128,500.00	120,742.68	6.0
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	22,304.56	.00	24,432.91	25,483.92	1,979,500.00	1,954,016.08	1.3
TOTAL REVENUE	738,521.19	.00	24,432.91	624,368.91	2,679,500.00	2,055,131.09	23.3

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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	3,618.68	.00	3,308.46	3,308.46	49,837.00	46,528.54	6.6
0200	1,088.15	.00	1,078.94	1,078.94	16,660.00	15,581.06	6.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,706.83	.00	4,387.40	4,387.40	66,497.00	62,109.60	6.6
3100 FOOD SERVICE OPERATION							
0100	67,585.15	.00	58,838.32	68,892.33	757,808.00	688,915.67	9.1
0200	19,847.12	.00	18,636.75	21,839.77	261,345.00	239,505.23	8.4
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	675.00	.00	.00	.00	8,400.00	8,400.00	.0
0400	947.29	.00	977.91	977.91	31,890.00	30,912.09	3.1
0500	239.19	.00	.00	.00	26,775.00	26,775.00	.0
0600	19,292.39	.00	11,203.18	11,203.18	1,282,950.00	1,271,746.82	.9
0700	21,655.90	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	.00	.00	2,375.00	2,375.00	.0
0840	.00	.00	.00	.00	96,760.00	96,760.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130,242.04	.00	89,656.16	102,913.19	2,613,003.00	2,510,089.81	3.9
TOTAL EXPENDITURES	134,948.87	.00	94,043.56	107,300.59	2,679,500.00	2,572,199.41	4.0
TOTAL FOR FOOD SERVICE FUND (51)	603,572.32	.00	-69,610.65	517,068.32	.00	-517,068.32	.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	1,523.00	.00	.00	1,667.14	.00	-1,667.14	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	9,465.12	.00	13,405.25	16,100.75	265,450.00	249,349.25	6.1
TOTAL COMMUNITY SERVICE ACTIVITIES	9,465.12	.00	13,405.25	16,100.75	265,450.00	249,349.25	6.1
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	239,414.80	239,414.80	.00	-239,414.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	239,414.80	239,414.80	.00	-239,414.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,465.12	.00	252,820.05	255,515.55	265,450.00	9,934.45	96.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	1,880.00	1,880.00	.00	-1,880.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,880.00	1,880.00	.00	-1,880.00	.0
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							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,880.00	1,880.00	.00	-1,880.00	.0
TOTAL RECEIPTS	9,465.12	.00	254,700.05	257,395.55	265,450.00	8,054.45	97.0
TOTAL REVENUE	10,988.12	.00	254,700.05	259,062.69	265,450.00	6,387.31	97.6

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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	22,565.60	.00	27,516.48	38,013.65	212,350.00	174,336.35	17.9
0200	6,675.82	.00	8,928.29	12,309.82	53,100.00	40,790.18	23.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	300.00	330.00	330.00	.00	-630.00	.0
0500	.00	.00	63.29	63.29	.00	-63.29	.0
0600	339.76	.00	801.37	1,067.51	.00	-1,067.51	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	30.00	.00	.00	.00	-30.00	.0
TOTAL 3200 DAY CARE OPERATIONS	29,581.18	330.00	37,639.43	51,784.27	265,450.00	213,335.73	19.6
TOTAL EXPENDITURES	29,581.18	330.00	37,639.43	51,784.27	265,450.00	213,335.73	19.6
TOTAL FOR DAY CARE OPERATIONS (52)	-18,593.06	-330.00	217,060.62	207,278.42	.00	-206,948.42	.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						
	106,208.72	.00	.00	107,338.99	.00	-107,338.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	90.22	.00	205.41	410.42	.00	-410.42 .0
	TOTAL EARNINGS ON INVESTMENTS	90.22	.00	205.41	410.42	.00	-410.42 .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	90.22	.00	205.41	410.42	.00	-410.42 .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	90.22	.00	205.41	410.42	.00	-410.42 .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
	106,298.94	.00	205.41	107,749.41	.00	-107,749.41	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,298.94	.00	205.41	106,749.41	.00	-106,749.41

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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	2020 2
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

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