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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 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	4,351,595.96	.00	.00	4,422,101.91	3,916,000.00	-506,101.91	112.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	5,700,000.00	5,700,000.00	.0
1113 PSCRPT TAX	14,067.92	.00	55,148.78	55,148.78	1,000,000.00	944,851.22	5.5
1115 DLQ TAX	46,632.55	.00	35,570.82	35,570.82	400,000.00	364,429.18	8.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	92,067.48	.00	103,704.49	103,704.49	1,150,000.00	1,046,295.51	9.0
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	152,767.95	.00	194,424.09	194,424.09	8,260,000.00	8,065,575.91	2.4
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	35,000.00	35,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	35,000.00	35,000.00	.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	331.84	.00	272.40	277.40	20,000.00	19,722.60	1.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	331.84	.00	272.40	277.40	396,000.00	395,722.60	.1
TOTAL REVENUE FROM LOCAL SOURCES	175,990.96	.00	207,118.56	218,065.67	11,131,000.00	10,912,934.33	2.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	1,969,430.00	.00	964,433.00	1,928,866.00	11,563,330.00	9,634,464.00	16.7
TOTAL STATE PROGRAM	1,969,430.00	.00	964,433.00	1,928,866.00	11,563,330.00	9,634,464.00	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	3,500.00	3,500.00	.0
3131 MISC REIMB	1,015.00	.00	237.83	237.83	5,000.00	4,762.17	4.8
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,015.00	.00	237.83	237.83	8,500.00	8,262.17	2.8
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	5,323.26	.00	5,365.72	5,365.72	62,500.00	57,134.28	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,323.26	.00	5,365.72	5,365.72	62,500.00	57,134.28	8.6
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	1,975,768.26	.00	970,036.55	1,934,469.55	17,535,330.00	15,600,860.45	11.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.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	78.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	78.00	.00	.00	.00	15,000.00	15,000.00	.0
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	78.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	2,151,837.22	.00	1,177,155.11	2,152,535.22	28,866,330.00	26,713,794.78	7.5
TOTAL REVENUE	6,503,433.18	.00	1,177,155.11	6,574,637.13	32,782,330.00	26,207,692.87	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	957,495.49	.00	907,091.17	937,960.56	12,762,203.00	11,824,242.44	7.4
0200	98,655.14	.00	60,518.34	59,998.70	1,015,565.00	955,566.30	5.9
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	12,102.97	64,795.00	830.00	830.00	285,625.00	220,000.00	23.0
0400	5,206.89	24,517.75	14,151.59	15,180.84	17,700.00	-21,998.59	224.3
0500	3,989.48	2,683.65	1,395.36	2,023.70	15,224.00	10,516.65	30.9
0600	101,197.77	259,728.82	38,560.13	65,575.83	649,659.00	324,354.35	50.1
0700	588.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	15,500.38	.00	.00	.00	33,300.00	33,300.00	.0
TOTAL 1000	INSTRUCTION	351,725.22	1,022,546.59	1,081,569.63	18,980,086.00	17,546,791.15	7.6
2100	STUDENT SUPPORT SERVICES						
0100	100,587.77	.00	103,327.64	112,910.68	1,220,420.00	1,107,509.32	9.3
0200	11,157.80	.00	11,271.82	12,576.19	141,892.00	129,315.81	8.9
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	1,412.00	90.00	.00	.00	7,800.00	7,710.00	1.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,123.83	.00	781.92	946.92	6,950.00	6,003.08	13.6
0600	29,063.63	1,570.01	1,923.09	28,371.57	36,000.00	6,058.42	83.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	236.40	.00	251.34	251.34	350.00	98.66	71.8
TOTAL 2100	STUDENT SUPPORT SERVICES	1,660.01	117,555.81	155,056.70	1,816,537.00	1,659,820.29	8.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	99,844.89	.00	69,843.46	117,482.19	801,596.00	684,113.81	14.7
0200	11,759.57	.00	7,593.57	17,170.09	83,996.00	66,825.91	20.4
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	.00	4,200.00	.00	.00	3,700.00	-500.00	113.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	278.54	.00	351.90	351.90	4,100.00	3,748.10	8.6
0600	5,489.42	657.59	.00	81.78	6,200.00	5,460.63	11.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	4,857.59	77,788.93	135,085.96	1,172,447.00	1,032,503.45	11.9

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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	30,461.72	.00	13,166.38	28,274.44	214,105.00	185,830.56	13.2
0200	31,974.86	.00	3,040.26	6,693.37	36,003.00	29,309.63	18.6
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	557.04	.00	139.00	3,436.86	291,250.00	287,813.14	1.2
0400	565.83	1,708.65	586.28	1,108.25	6,500.00	3,683.10	43.3
0500	70,947.81	1,158.00	824.20	70,523.12	98,250.00	26,568.88	73.0
0600	10,426.09	1,992.00	3,493.56	9,059.78	26,800.00	15,748.22	41.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,089.79	.00	-245.00	6,969.49	14,975.00	8,005.51	46.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	.00	16,532.00	16,532.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	166,555.14	4,858.65	21,004.68	126,065.31	767,415.00	636,491.04	17.1
2400 SCHOOL ADMIN SUPPORT							
0100	123,249.71	.00	78,405.94	128,759.30	990,751.00	861,991.70	13.0
0200	12,227.88	.00	8,796.58	12,528.07	115,009.00	102,480.93	10.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	.00	440.00	.00	175.89	.00	-615.89	.0
0400	1,120.88	2,821.76	187.50	187.50	.00	-3,009.26	.0
0500	605.00	.00	110.00	110.00	.00	-110.00	.0
0600	12,239.41	1,050.92	.00	.00	.00	-1,050.92	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	840.00	.00	.00	.00	116,000.00	116,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	150,282.88	4,312.68	87,500.02	141,760.76	1,572,760.00	1,426,686.56	9.3
2500 BUSINESS SUPPORT SERVICES							
0100	50,370.95	.00	25,227.08	50,445.30	313,579.00	263,133.70	16.1
0200	11,646.77	.00	6,018.70	12,033.06	75,850.00	63,816.94	15.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	331.55	.00	400.00	1,000.00	3,950.00	2,950.00	25.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	672.69	2,274.60	110.00	110.00	108,300.00	105,915.40	2.2
0600	23,392.40	4,740.33	4,977.00	19,925.12	56,450.00	31,784.55	43.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	86,414.36	7,014.93	36,732.78	83,513.48	657,979.00	567,450.59	13.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	159,990.85	.00	87,986.46	159,398.64	1,148,376.00	988,977.36	13.9
0200	50,305.95	.00	27,591.37	49,874.17	381,600.00	331,725.83	13.1
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	19,259.25	23,169.00	10,586.04	11,441.04	107,450.00	72,839.96	32.2
0400	20,606.01	20,151.52	24,480.07	32,280.69	298,900.00	246,467.79	17.5
0500	158,322.26	7,598.00	14,295.24	169,974.19	208,092.00	30,519.81	85.3
0600	151,391.20	36,542.78	111,356.41	149,450.34	1,378,150.00	1,192,156.88	13.5
0700	37,529.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	1,603.69	13,491.88	1,261.99	2,174.17	.00	-15,666.05	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	599,008.21	100,953.18	277,557.58	574,593.24	3,782,768.00	3,107,221.58	17.9
2700 STUDENT TRANSPORTATION							
0100	73,233.80	.00	53,541.32	75,037.56	773,352.00	698,314.44	9.7
0200	24,413.29	.00	16,976.33	23,808.16	247,985.00	224,176.84	9.6
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	1,192.00	2,925.00	732.22	732.22	20,200.00	16,542.78	18.1
0400	9,356.19	.00	.00	15,912.38	25,850.00	9,937.62	61.6
0500	63,161.67	.00	1,311.20	70,712.20	76,500.00	5,787.80	92.4
0600	42,793.02	83,909.07	10,294.00	13,751.44	396,500.00	298,839.49	24.6
0700	.00	.00	25,210.00	25,210.00	500.00	-24,710.00*****	
0800	3.00	.00	69.50	139.50	4,500.00	4,360.50	3.1
TOTAL 2700 STUDENT TRANSPORTATION	214,152.97	86,834.07	108,134.57	225,303.46	1,758,787.00	1,446,649.47	17.8
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	3,446.66	.00	.00	9,063.20	153,436.00	144,372.80	5.9
TOTAL 5100 DEBT SERVICE	3,446.66	.00	.00	9,063.20	153,436.00	144,372.80	5.9
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	2,045,115.00	2,045,115.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,045,115.00	2,045,115.00	.0
TOTAL EXPENDITURES	2,675,550.19	562,216.33	1,748,820.96	2,532,011.74	32,782,330.00	29,688,101.93	9.4
TOTAL FOR GENERAL FUND (1)	3,827,882.99	-562,216.33	-571,665.85	4,042,625.39	.00	-3,480,409.06	.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	282.91	.00	124.79	170.41	.00	-170.41	.0
TOTAL EARNINGS ON INVESTMENTS	282.91	.00	124.79	170.41	.00	-170.41	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	13,270.53	.00	1,596.00	29,233.61	10,000.00	-19,233.61	292.3
1990 MISC REV	15,902.23	.00	2,000.00	2,063.22	.00	-2,063.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,172.76	.00	3,596.00	31,296.83	10,000.00	-21,296.83	313.0
TOTAL REVENUE FROM LOCAL SOURCES	29,455.67	.00	3,720.79	31,467.24	10,000.00	-21,467.24	314.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	503,935.69	.00	164,662.25	580,226.57	1,538,568.52	958,341.95	37.7
TOTAL RESTRICTED	503,935.69	.00	164,662.25	580,226.57	1,538,568.52	958,341.95	37.7
TOTAL REVENUE FROM STATE SOURCES	503,935.69	.00	164,662.25	580,226.57	1,538,568.52	958,341.95	37.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-19,740.00	.00	.00	-1,550.57	1,862,785.00	1,864,335.57	-.1
TOTAL RESTRICTED DIRECT	-19,740.00	.00	.00	-1,550.57	1,862,785.00	1,864,335.57	-.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,689.17	.00	153,118.46	176,133.27	1,955,409.00	1,779,275.73	9.0
TOTAL RESTRICTED THROUGH THE STATE	3,689.17	.00	153,118.46	176,133.27	1,955,409.00	1,779,275.73	9.0
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	-16,050.83	.00	153,118.46	174,582.70	3,818,194.00	3,643,611.30	4.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.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	517,340.53	.00	321,501.50	786,276.51	5,441,762.52	4,655,486.01	14.5
TOTAL REVENUE	517,340.53	.00	321,501.50	786,276.51	5,441,762.52	4,655,486.01	14.5



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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	19,415.74	.00	13,105.76	18,703.73	171,616.00	152,912.27	10.9
0200	6,700.49	.00	4,884.93	8,194.97	51,186.00	42,991.03	16.0
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	.00	.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	26,116.23	.00	17,990.69	26,898.70	225,402.00	198,503.30	11.9
2500 BUSINESS SUPPORT SERVICES							
0100	4,904.88	.00	2,556.14	5,032.50	31,882.00	26,849.50	15.8
0200	1,917.02	.00	991.75	1,957.74	12,348.00	10,390.26	15.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,821.90	.00	3,547.89	6,990.24	44,230.00	37,239.76	15.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	4,740.80	.00	.00	.00	70,758.00	70,758.00	.0
0400	19,000.00	.00	.00	.00	60,000.00	60,000.00	.0
0500	400.76	.00	.00	.00	900.00	900.00	.0
0600	2,499.87	12,905.96	32,631.37	34,911.47	2,728.00	-45,089.43*****	
0700	28,780.63	.00	.00	.00	22,869.00	22,869.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	55,422.06	12,905.96	32,631.37	34,911.47	160,455.00	112,637.57	29.8
2700 STUDENT TRANSPORTATION							
0100	2,375.46	.00	2,884.18	2,884.18	48,725.00	45,840.82	5.9
0200	1,693.06	.00	1,475.29	2,028.13	27,101.00	25,072.87	7.5
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	43.07	.00	.00	.00	55,299.00	55,299.00	.0
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	4,111.59	.00	4,359.47	4,912.31	160,625.00	155,712.69	3.1
3200 DAY CARE OPERATIONS							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	26,617.30	.00	13,478.23	25,795.45	170,117.60	144,322.15	15.2
0200	6,204.67	.00	2,189.00	4,011.86	37,368.21	33,356.35	10.7
0300	.00	.00	.00	.00	20,250.00	20,250.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	678.31	.00	143.87	143.87	4,750.00	4,606.13	3.0
0600	4,262.66	6,408.65	4,449.86	13,831.48	7,294.71	-12,945.42	277.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	100.00	40.00	60.0
TOTAL 3300 COMMUNITY SERVICES	37,762.94	6,408.65	20,260.96	43,842.66	239,880.52	189,629.21	21.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	621,334.88	239,838.22	519,200.85	652,862.15	5,441,762.52	4,549,062.15	16.4
TOTAL FOR SPECIAL REVENUE (2)	-103,994.35	-239,838.22	-197,699.35	133,414.36	.00	106,423.86	.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	73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32	121.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	304.38	.00	167.38	318.67	399.73	81.06	79.7
TOTAL EARNINGS ON INVESTMENTS	304.38	.00	167.38	318.67	399.73	81.06	79.7
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	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	11,697.91	.00	3,548.81	3,548.81	110,322.73	106,773.92	3.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,697.91	.00	3,548.81	3,548.81	110,835.06	107,286.25	3.2
TOTAL REVENUE FROM LOCAL SOURCES	12,002.29	.00	3,716.19	3,867.48	111,234.79	107,367.31	3.5
TOTAL RECEIPTS	12,002.29	.00	3,716.19	3,867.48	111,234.79	107,367.31	3.5
TOTAL REVENUE	85,645.98	.00	3,716.19	87,166.77	179,746.76	92,579.99	48.5

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,200.00	.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	1,880.74	838.96	179.11	179.11	91,120.84	90,102.77	1.1
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	80.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	4,160.74	838.96	179.11	179.11	110,246.76	109,228.69	.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	53,250.00	53,250.00	.0
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	.00	.00	.00	53,700.00	53,700.00	.0
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	4,160.74	838.96	179.11	179.11	179,746.76	178,728.69	.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	81,485.24	-838.96	3,537.08	86,987.66	.00	-86,148.70	.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	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL REVENUE	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	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	180,711.00	180,711.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	180,711.00	180,711.00	.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	34,740.00	.00	.00	.00	88,647.00	88,647.00	.0
TOTAL 5200 FUND TRANSFERS	34,740.00	.00	.00	.00	88,647.00	88,647.00	.0
TOTAL EXPENDITURES	34,740.00	.00	.00	.00	269,358.00	269,358.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	99,051.00	.00	.00	134,679.00	.00	-134,679.00	.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	1,667,732.00	1,667,732.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,667,732.00	1,667,732.00	.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	1,667,732.00	1,667,732.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL RESTRICTED	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL REVENUE FROM STATE SOURCES	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	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	363,908.00	.00	.00	399,796.00	2,467,322.00	2,067,526.00	16.2
TOTAL REVENUE	363,908.00	.00	.00	399,796.00	2,467,322.00	2,067,526.00	16.2

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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	363,908.00	.00	.00	386,519.41	2,467,322.00	2,080,802.59	15.7
TOTAL 5200 FUND TRANSFERS	363,908.00	.00	.00	386,519.41	2,467,322.00	2,080,802.59	15.7
TOTAL EXPENDITURES	363,908.00	.00	.00	386,519.41	2,467,322.00	2,080,802.59	15.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	13,276.59	.00	-13,276.59	.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	.00	.00	2,670.69	7,540.10	.00	-7,540.10	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	2,670.69	7,540.10	.00	-7,540.10	.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	2,670.69	7,540.10	.00	-7,540.10	.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	2,670.69	7,540.10	.00	-7,540.10	.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
	.00	.00	2,670.69	7,540.10	.00	-7,540.10	.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	91,443.67	20,780.00	1,070,531.44	1,145,314.44	.00	-1,166,094.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	-91,443.67	-20,780.00	-1,067,860.75	-1,137,774.34	.00	1,158,554.34	.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	398,648.00	.00	.00	386,519.41	2,555,969.00	2,169,449.59	15.1
TOTAL INTERFUND TRANSFERS	398,648.00	.00	.00	386,519.41	2,555,969.00	2,169,449.59	15.1
TOTAL OTHER RECEIPTS	398,648.00	.00	.00	386,519.41	2,555,969.00	2,169,449.59	15.1
TOTAL RECEIPTS	398,648.00	.00	.00	386,519.41	4,349,838.00	3,963,318.59	8.9
TOTAL REVENUE	398,648.00	.00	.00	386,519.41	4,349,838.00	3,963,318.59	8.9

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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	398,647.52	.00	.00	386,519.41	4,349,838.00	3,963,318.59	8.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	398,647.52	.00	.00	386,519.41	4,349,838.00	3,963,318.59	8.9
TOTAL EXPENDITURES	398,647.52	.00	.00	386,519.41	4,349,838.00	3,963,318.59	8.9
TOTAL FOR DEBT SERVICE FUND (400)	.48	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	598,884.99	.00	.00	576,855.66	598,885.00	22,029.34	96.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,236.46	.00	805.02	1,298.70	2,500.00	1,201.30	52.0
TOTAL EARNINGS ON INVESTMENTS	1,236.46	.00	805.02	1,298.70	2,500.00	1,201.30	52.0
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	5,143.36	.00	.00	.00	75,000.00	75,000.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	720.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,863.36	.00	.00	.00	75,000.00	75,000.00	.0
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	657.50	.00	.00	.00	3,000.00	3,000.00	.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	657.50	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,757.32	.00	805.02	1,298.70	80,500.00	79,201.30	1.6
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	25,483.92	.00	50,129.91	50,623.59	2,032,000.00	1,981,376.41	2.5
TOTAL REVENUE	624,368.91	.00	50,129.91	627,479.25	2,630,885.00	2,003,405.75	23.9

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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	3,308.46	.00	3,352.82	3,428.10	49,715.00	46,286.90	6.9
0200	1,078.94	.00	1,101.08	1,126.15	16,660.00	15,533.85	6.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,387.40	.00	4,453.90	4,554.25	66,375.00	61,820.75	6.9
3100 FOOD SERVICE OPERATION							
0100	68,892.33	.00	54,705.00	67,874.11	726,599.00	658,724.89	9.3
0200	21,839.77	.00	17,316.68	21,506.31	252,585.00	231,078.69	8.5
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	132.00	132.00	7,900.00	7,768.00	1.7
0400	977.91	.00	905.71	905.71	29,390.00	28,484.29	3.1
0500	.00	.00	.00	27.52	25,775.00	25,747.48	.1
0600	11,203.18	.00	38,651.50	76,983.43	1,241,200.00	1,164,216.57	6.2
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	17.00	17.00	2,275.00	2,258.00	.8
0840	.00	.00	.00	.00	134,086.00	134,086.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	102,913.19	.00	111,727.89	167,446.08	2,564,510.00	2,397,063.92	6.5
TOTAL EXPENDITURES	107,300.59	.00	116,181.79	172,000.33	2,630,885.00	2,458,884.67	6.5
TOTAL FOR FOOD SERVICE FUND (51)	517,068.32	.00	-66,051.88	455,478.92	.00	-455,478.92	.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	1,667.14	.00	.00	50,906.92	.00	-50,906.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	16,100.75	.00	11,854.25	12,837.25	265,450.00	252,612.75	4.8
TOTAL COMMUNITY SERVICE ACTIVITIES	16,100.75	.00	11,854.25	12,837.25	265,450.00	252,612.75	4.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	255,515.55	.00	11,854.25	12,837.25	265,450.00	252,612.75	4.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,880.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,880.00	.00	.00	.00	.00	.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
	1,880.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	257,395.55	.00	11,854.25	12,837.25	265,450.00	252,612.75	4.8
TOTAL REVENUE	259,062.69	.00	11,854.25	63,744.17	265,450.00	201,705.83	24.0

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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	38,013.65	.00	22,658.67	32,338.62	212,350.00	180,011.38	15.2
0200	12,309.82	.00	7,300.41	10,385.21	53,100.00	42,714.79	19.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	330.00	.00	862.00	887.00	.00	-887.00	.0
0500	49.64	.00	.00	.00	.00	.00	.0
0600	1,067.51	4,289.81	311.00	1,341.98	.00	-5,631.79	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	51,770.62	4,289.81	31,132.08	44,952.81	265,450.00	216,207.38	18.6
TOTAL EXPENDITURES	51,770.62	4,289.81	31,132.08	44,952.81	265,450.00	216,207.38	18.6
TOTAL FOR DAY CARE OPERATIONS (52)	207,292.07	-4,289.81	-19,277.83	18,791.36	.00	-14,501.55	.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						
	107,338.99	.00	.00	109,765.84	.00	-109,765.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	410.42	.00	206.25	414.02	.00	-414.02 .0
	TOTAL EARNINGS ON INVESTMENTS	410.42	.00	206.25	414.02	.00	-414.02 .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	410.42	.00	206.25	414.02	.00	-414.02 .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	410.42	.00	206.25	414.02	.00	-414.02 .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
	107,749.41	.00	206.25	110,179.86	.00	-110,179.86	.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	1,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES	1,000.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,749.41	.00	206.25	108,179.86	.00	-108,179.86





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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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Fiscal Year/Period for reports	2021 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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