

01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION 9045sbur | BOYD COUNTY BOARD OF EDUCATION 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANG	CE						
TOTAL 0999 BI	EGINNING BALANCE 3,709,674.75	.00	.00	4,382,378.27	4,382,378.00	27	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	4,486,663.15 140,448.64 250,742.83 .00 398,180.77	.00 .00 .00 .00 .00	495,098.79 .00 2,796.41 .00 70,828.96 .00	4,787,035.32 26,197.91 179,737.07 .00 420,817.05	5,600,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	812,964.68 973,802.09 220,262.93 .00 729,182.95 10,000.00	85.5 2.6 44.9 .0 36.6
TOTAL AD VAL		0.0	560 504 16	F 412 707 2F	0 160 000 00	2 746 212 65	CC 1
SALES & USE TAXES	5,276,035.39	.00	568,724.16	5,413,787.35	8,160,000.00	2,746,212.65	66.4
1121 UTIL TAX	891,330.07	.00	167,736.81	867,987.19	2,200,000.00	1,332,012.81	39.5
TOTAL SALES		.00	167,736.81	867,987.19	2,200,000.00	1,332,012.81	
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 PENALT	IES & INTEREST ON TAXI	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	577.19 .00	.00	.00	502.14 .00	35,000.00	34,497.86	1.4
TOTAL OTHER	TAXES 577.19	.00	.00	502.14	35,000.00	34,497.86	1.4



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 2 9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOV	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	THER LOCAL GOVER	NMENT UNITS	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 TUIT KYLSD 1330 TUIT NKLSD 1340 TUIT OTHR	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	0.0	0.0	0.0	0.0	0.0	0.0	0
TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
1410 TFEE INDIV 1420 TFEE KYLSD 1430 TFEE NKLSD 1441 TFEE NPUB 1442 TFEE FSCT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL TRANSPORT	ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST 1510 INTER SFCC 1530 G/L INVEST 1540 INV RENT	15,926.19 .00 .00 .00	.00 .00 .00 .00	11,753.45 .00 .00 .00	73,670.77 .00 .00 .00	100,000.00 .00 .00 .00	26,329.23 .00 .00 .00	73.7 .0 .0
TOTAL EARNINGS	ON INVESTMENTS 15,926.19	.00	11,753.45	73,670.77	100,000.00	26,329.23	73.7
COMMUNITY SERVICE ACTIV	ITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVIT	IES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 RENT/BOOKS 1920 CONTRIBUTE 1930 G/L ASSETS 1941 TXT SALES	.00 .00 .00 504,181.52 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 500,408.11 .00	.00 .00 .00 485,000.00 .00	.00 .00 .00 -15,408.11 .00	.0 .0 .0 103.2 .0



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 3 | 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

	LASTFY	ENGUMBDANGEG	MONTELL	YEAR	DIDORT	AVAILABLE	DOT
GENERAL FUND (1)	Period	ENCUMBRANCES	MONTH TO DATE	TO DATE	BUDGET APPROP	BUDGET	PCT USED
1942 TXT RENTS 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 .00 7,251.05	.00 .00 .00 .00 .00	.00 .00 .00 .00 271.84	.00 .00 .00 77,473.94 2,743.10	.00 .00 .00 .00 .00 15,000.00	.00 .00 .00 -77,473.94 12,256.90	.0 18.3
TOTAL OTHER I	REVENUE FROM LOCAL SOU 511,432.57	RCES	271.84	580,625.15	500,000.00	-80,625.15	116.1
TOTAL REVENUE	E FROM LOCAL SOURCES 6,695,301.41	.00	748,486.26	6,936,572.60	10,995,000.00	4,058,427.40	63.1
REVENUE FROM STATE SO	OURCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 5,917,392.00	.00	.00 931,834.00	.00 5,749,647.00	.00 11,340,658.00	.00 5,591,011.00	.0 50.7
TOTAL STATE 1	PROGRAM 5,917,392.00	.00	931,834.00	5,749,647.00	11,340,658.00	5,591,011.00	50.7
OTHER STATE FUNDING							
3121 VOC TRAVEL 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,000.00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00	.0
TOTAL OTHER S	STATE FUNDING	0.0	0.0	0.0	1 000 00	1 000 00	0
EXPENDITURE REIMBURS	.00	.00	.00	.00	1,000.00	1,000.00	.0
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 .00 .00	.00	.00 135.00 .00	.00 2,570.00 .00	3,500.00 5,000.00 .00	3,500.00 2,430.00 .00	
TOTAL EXPEND	ITURE REIMBURSEMENTS .00	.00	135.00	2,570.00	8,500.00	5,930.00	30.2
REVENUE IN LIEU OF TA	AXES/STATE						
3800 ST RILOT	21,228.37	.00	.00	21,297.90	60,000.00	38,702.10	35.5
TOTAL REVENUE	E IN LIEU OF TAXES/STA 21,228.37	TE .00	.00	21,297.90	60,000.00	38,702.10	35.5
REVENUE ON BEHALF PA	YMENTS						



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 4 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USEI
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	. (
TOTAL REVENUE (ON BEHALF PAYMENTS	.00	.00	.00	5,900,000.00	5,900,000.00	. (
TOTAL REVENUE	FROM STATE SOURCES 5,938,620.37	.00	931,969.00	5,773,514.90	17,310,158.00	11,536,643.10	33.4
REVENUE FROM FEDERAL SO	OURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	. (
TOTAL UNRESTRIC	CTED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	25,539.40	.00	.00	10,123.71	60,000.00	49,876.29	16.9
TOTAL RESTRICT	ED DIRECT 25,539.40	.00	.00	10,123.71	60,000.00	49,876.29	16.9
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	. (
TOTAL RESTRICT	ED THROUGH THE STAT	.00	.00	.00	.00	.00	. (
FEDERAL REIMBURSEMENT							
4810 MED REIMB	52,957.56	.00	20,166.21	45,435.46	125,000.00	79,564.54	36.4
TOTAL FEDERAL 1	REIMBURSEMENT 52,957.56	.00	20,166.21	45,435.46	125,000.00	79,564.54	36.4
TOTAL REVENUE	FROM FEDERAL SOURCE 78,496.96	.00	20,166.21	55,559.17	185,000.00	129,440.83	30.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	. (
TOTAL INTERFUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	OF ASSETS						



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 5 9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 2,005.20	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 306.30	.00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 4,693.70 10,000.00	.0 .0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF 2,005.20	ASSETS	.00	306.30	15,000.00	14,693.70	2.0
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 RE	CEIPTS 2,005.20	.00	.00	306.30	15,000.00	14,693.70	2.0
TOTAL RECEIPTS	12,714,423.94	.00	1,700,621.47	12,765,952.97	28,505,158.00	15,739,205.03	44.8
TOTAL REVENUE	16,424,098.69	.00	1,700,621.47	17,148,331.24	32,887,536.00	15,739,204.76	52.1



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 6 | 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO H	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	4,999,053.13 366,784.83 .00 126,302.24 39,773.76 7,984.77 259,138.83 26,804.47 18,903.46	.00 .00 .00 11,614.00 27,386.26 1,280.00 20,890.41 .00	941,673.41 54,531.50 .00 33,922.39 6,126.73 945.01 30,858.11 .00 1,249.40	4,757,941.67 358,857.31 .00 182,282.88 40,854.54 19,620.45 267,751.81 12,172.00 22,525.10	12,334,203.00 1,015,565.00 4,188,310.00 308,325.00 66,114.00 16,975.00 443,470.00 12,500.00 35,800.00	7,576,261.33 656,707.69 4,188,310.00 114,428.12 -2,126.80 -3,925.45 154,827.78 328.00 13,274.90	35.3 .0 62.9 103.2 123.1 65.1 97.4
TOTAL 1000	INSTRUCTION		1,069,306.55	5,662,005.76	18,421,262.00	12,698,085.57	31.1
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	509,401.70 55,141.74 .00 4,144.10 .00 4,243.95 28,184.83 .00	.00 .00 .00 270.00 .00 .00 135.92 .00	101,822.13 11,128.64 .00 956.00 .00 1,332.36 1,225.06 .00	504,940.14 55,551.39 .00 5,950.45 .00 6,118.91 35,990.59 .00 236.40	1,245,420.00 143,177.00 403,125.00 8,300.00 .00 10,650.00 40,000.00 .00 350.00	740,479.86 87,625.61 403,125.00 2,079.55 .00 4,531.09 3,873.49 .00 113.60	75.0 .0 57.5 90.3 .0
TOTAL 2100	STUDENT SUPPORT SE						
2200 INSTRUCTIONAL	601,116.32 L STAFF SUPP SERV	405.92	116,464.19	608,787.88	1,851,022.00	1,241,828.20	32.9
0100 0200 0280 0300 0400 0500 0600 0700 0800	336,419.00 38,962.32 .00 .00 .00 1,595.97 5,555.51 .00 20.00	.00 .00 .00 .00 .00 .00 4,715.67 .00	63,091.28 6,704.75 .00 .00 .00 212.85 .00 .00	352,031.78 38,573.52 .00 .00 .00 1,512.88 16,059.48 .00	801,596.00 83,996.00 272,755.00 6,200.00 300.00 4,100.00 28,253.00 .00 600.00	449,564.22 45,422.48 272,755.00 6,200.00 300.00 2,587.12 7,477.85 .00 600.00	43.9 45.9 .0 .0 .0 36.9 73.5 .0
TOTAL 2200	INSTRUCTIONAL STAF 382,552.80	F SUPP SERV 4,715.67	70,008.88	408,177.66	1,197,800.00	784,906.67	34.5



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION 9045sbur BOYD COUNTY BOARD OF EDUCATION 91kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	97,914.27 28,113.14 .00 216,658.48 2,532.03 54,770.60 11,860.73 .00 6,640.52 .00	.00 .00 .00 70.00 4,728.56 .00 233.80 .00 .00	21,251.44 4,231.45 .00 14,938.62 475.37 1,708.13 124.22 .00 -290.00 .00	98,017.01 47,484.38 .00 214,213.34 2,384.43 77,043.18 14,872.47 .00 3,253.35 .00 14,287.64	214,105.00 36,003.00 63,000.00 293,500.00 6,500.00 96,750.00 25,800.00 .00 14,975.00 .00 16,532.00	116,087.99 -11,481.38 63,000.00 79,216.66 -612.99 19,706.82 10,693.73 .00 11,721.65 .00 2,244.36	45.8 131.9 73.0 109.4 79.6 58.6 .0 21.7 .0
TOTAL 230	O DISTRICT ADMIN SUPPOR 435,021.77	RT 5,032.36	42,439.23	471,555.80	767,165.00	290,576.84	62.1
2400 SCHOOL ADMII	N SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	441,632.71 46,170.60 .00 307.30 .00 2,132.54 2,360.01 .00 925.00	.00 .00 .00 .00 4,036.25 .00 1,116.90 .00	75,692.15 8,424.81 .00 160.79 .00 39.36 1,474.85 .00	417,029.14 45,158.55 .00 1,364.89 3,223.63 863.08 20,247.40 .00 1,000.00	990,751.00 115,009.00 351,000.00 2,400.00 14,904.00 10,052.00 30,203.00 500.00 82,230.00	573,721.86 69,850.45 351,000.00 1,035.11 7,644.12 9,188.92 8,838.70 500.00 81,230.00	42.1 39.3 .0 56.9 48.7 8.6 70.7 .0
TOTAL 240	O SCHOOL ADMIN SUPPORT 493,528.16	5,153.15	85,791.96	488,886.69	1,597,049.00	1,103,009.16	30.9
2500 BUSINESS SU	PPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	185,878.69 34,202.96 .00 2,445.00 .00 1,367.26 94,968.65 .00 2,000.00	.00 .00 .00 .00 .00 .00 .00 .00	24,282.90 5,803.95 .00 .00 .00 63.30 1,141.52 .00	150,016.50 35,675.56 .00 681.55 .00 989.36 31,087.55 .00 2,910.00	313,579.00 75,850.00 95,500.00 3,950.00 108,200.00 58,450.00 4,850.00	163,562.50 40,174.44 95,500.00 3,268.45 .00 107,210.64 27,362.45 .00 1,030.00	47.8 47.0 .0 17.3 .0 .9 53.2 .0 78.8
TOTAL 250	0 BUSINESS SUPPORT SERV 320,862.56	/ICES 910.00	31,291.67	221,360.52	660,379.00	438,108.48	33.7
2600 PLANT OPERA	FIONS AND MAINTENANCE						
0100 0200 0280	538,666.98 176,884.72 .00	.00 .00 .00	87,594.95 27,675.18 .00	514,909.47 162,321.08 .00	1,228,376.00 397,335.00 240,200.00	713,466.53 235,013.92 240,200.00	41.9 40.9 .0



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 8 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

GENERAL FUND (1)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
GENERAL FUND (1)	FeI 10d				AFFROF	BODGEI OSED
0300 0400 0500 0600 0700 0800	81,815.94 152,243.83 182,043.64 570,506.49 41,107.29 431.00	35,312.84 22,802.46 44,010.00 30,879.96 36,015.00 2,347.66	6,933.00 16,334.37 5,878.86 98,925.86 .00 1,205.31	63,524.75 116,669.85 183,098.63 611,546.30 67,417.20 5,829.17	112,450.00 265,100.00 212,125.00 1,461,650.00 60,000.00	13,612.41 87.9 125,627.69 52.6 -14,983.63 107.1 819,223.74 44.0 -43,432.20 172.4 -8,176.83 .0
TOTAL 2600	PLANT OPERATIONS AND MA 1,743,699.89	AINTENANCE 171,367.92	244,547.53	1,725,316.45	3,977,236.00	2,080,551.63 47.7
2700 STUDENT TRANS	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	343,550.18 100,576.08 .00 103.90 61,735.75 130,106.62 197,207.89 .00 535.04	.00 .00 .00 2,113.00 1,255.04 .00 85,922.73 .00 3.00	67,503.35 21,496.67 .00 -2,872.52 5,107.12 727.64 38,005.20 .00 103.21	343,160.16 110,413.87 .00 -7,434.73 18,562.11 64,839.11 181,402.82 23,198.00 909.82	773,352.00 247,985.00 213,400.00 20,200.00 25,850.00 76,500.00 461,500.00 4,500.00	430,191.84 44.4 137,571.13 44.5 213,400.00 .0 25,521.73 -26.4 6,032.85 76.7 11,660.89 84.8 194,174.45 57.9 -22,698.00***** 3,587.18 20.3
TOTAL 2700	STUDENT TRANSPORTATION					
	833,815.46	89,293.77	130,070.67	735,051.16	1,823,787.00	999,442.07 45.2
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 ACC	QUISITIONS					
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	68,903.66	72,350.32	72,351.00	.68 100.0
TOTAL 5100	DEBT SERVICE 4,087.62	.00	68,903.66	72,350.32	72,351.00	.68 100.0
5200 FUND TRANSFER	RS					
0900	24,494.00	.00	.00	24,242.00	75,000.00	50,758.00 32.3
TOTAL 5200	FUND TRANSFERS 24,494.00	.00	.00	24,242.00	75,000.00	50,758.00 32.3



GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CC	NTINGENCY							
0840		.00	.00	.00	.00	2,444,485.00	2,444,485.00	.0
	TOTAL 5300 CONTING	ENCY	.00	.00	.00	2,444,485.00	2,444,485.00	.0
	TOTAL EXPENDITURES 10,	683,924.07	338,049.46	1,858,824.34	10,417,734.24	32,887,536.00	22,131,752.30	32.7
	TOTAL FOR GENERAL 5,	FUND (1) 740,174.62	-338,049.46	-158,202.87	6,730,597.00	.00	-6,392,547.54	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 10 |glkymnth

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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	S								
EARNINGS ON INVESTMENTS									
1510 INTEREST	131.13	.00	21.23	504.03	.00	-504.03	.0		
TOTAL EARNINGS ON	INVESTMENTS 131.13	.00	21.23	504.03	.00	-504.03	.0		
OTHER REVENUE FROM LOCAL :	SOURCES								
1920 CONTRIBUTE 1990 MISC REV	30,866.20 30,585.75	.00	2,194.00	27,175.53 29,102.23	10,000.00	-17,175.53 2 -29,102.23	271.8 .0		
TOTAL OTHER REVEN	UE FROM LOCAL SOU 61,451.95	RCES	2,194.00	56,277.76	10,000.00	-46,277.76 !	562.8		
TOTAL REVENUE FROM	M LOCAL SOURCES 61,583.08	.00	2,215.23	56,781.79	10,000.00	-46,781.79	567.8		
REVENUE FROM STATE SOURCES	S								
RESTRICTED									
3200 RES STATE	916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4		
TOTAL RESTRICTED	916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4		
TOTAL REVENUE FROM	M STATE SOURCES 916,777.59	.00	.00	744,759.53	1,537,546.80	792,787.27	48.4		
REVENUE FROM FEDERAL SOUR	CES								
RESTRICTED DIRECT									
4300 RES DIR FE	780,943.99	.00	158,396.53	1,019,782.27	1,862,785.00	843,002.73	54.8		
TOTAL RESTRICTED 1	DIRECT 780,943.99	.00	158,396.53	1,019,782.27	1,862,785.00	843,002.73	54.8		
RESTRICTED THROUGH THE ST	ATE								
4500 RES FED/ST	612,267.91	.00	.00	720,654.42	1,955,409.00	1,234,754.58	36.9		
TOTAL RESTRICTED	THROUGH THE STATE 612,267.91	.00	.00	720,654.42	1,955,409.00	1,234,754.58	36.9		
THROUGH INTERMEDIATE AGEN	CIES								



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 11 | 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

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 AGENCIE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCES 1,393,211.90	.00	158,396.53	1,740,436.69	3,818,194.00	2,077,757.31	45.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	24,494.00 -726.00 726.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	24,242.00 .00 .00 .00 .00	75,000.00 .00 .00 .00 .00	50,758.00 .00 .00 .00	32.3 .0 .0 .0
TOTAL INTERFUN	ID TRANSFERS 24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
SALE OR COMP FOR LOSS	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR	COMP FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 24,494.00	.00	.00	24,242.00	75,000.00	50,758.00	32.3
TOTAL RECEIPTS	2,396,066.57	.00	160,611.76	2,566,220.01	5,440,740.80	2,874,520.79	47.2
TOTAL REVENUE	2,396,066.57	.00	160,611.76	2,566,220.01	5,440,740.80	2,874,520.79	47.2



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 12 9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
1000 IN	NSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900		1,097,045.56 308,320.21 45,039.41 9,425.52 25,103.29 265,857.48 26,860.00 3,739.42	.00 .00 100.00 1,050.00 2,876.70 27,116.92 .00	201,291.15 70,234.99 7,000.00 2,098.47 754.59 39,682.36 .00 1,587.52	1,018,285.93 356,579.38 24,204.00 13,494.29 21,229.29 321,523.15 97,353.00 3,203.42	2,625,004.02 813,709.49 66,348.00 34,525.00 43,610.00 312,014.49 46,377.00 25,500.00	1,606,718.09 457,130.11 42,044.00 19,980.71 19,504.01 -36,625.58 -50,976.00 22,296.58	43.8 36.6 42.1 55.3 111.7
	TOTAL 1000	INSTRUCTION 1,781,390.89	31,143.62	322,649.08	1,855,872.46	3,967,088.00	2,080,071.92	47.6
2100 ST	TUDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800		69,775.79 45,337.39 545.00 .00 484.59 1,163.39 .00	.00 .00 80.00 .00 .00 50.00 .00	14,125.20 5,154.67 .00 .00 .00 202.57 .00	75,799.04 28,917.94 .00 .00 .00 .755.31 .00	155,124.00 72,895.00 200.00 .00 800.00 2,185.00 .00	79,324.96 43,977.06 120.00 .00 800.00 1,379.69 .00	48.9 39.7 40.0 .0 .0 36.9 .0
	TOTAL 2100	STUDENT SUPPORT SE 117,306.16	RVICES 130.00	19,482.44			125,601.71	45.7
2200 IN	NSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800		65,447.25 7,867.69 38,580.95 .00 635.41 46,589.62 .00 325.57	.00 .00 .00 .00 .00 5,316.34 .00	11,105.55 3,652.00 2,960.00 .00 .00 776.16 .00 303.14	63,956.74 21,389.09 54,062.50 .00 3,467.73 72,275.31 54,666.62 303.14	135,798.00 42,616.00 33,207.00 .00 15,120.00 37,800.00 125,000.00 3,500.00	71,841.26 21,226.91 -20,855.50 .00 11,652.27 -39,791.65 70,333.38 3,196.86	47.1 50.2 162.8 .0 22.9 205.3 43.7 8.7
	TOTAL 2200	INSTRUCTIONAL STAF 159,446.49	F SUPP SERV 5,316.34	18,796.85	270,121.13	393,041.00	117,603.53	70.1
2300 DI	ISTRICT ADMI	N SUPPORT						
0100 0200 0300 0400 0500 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 13
9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

		1					15	2
SPECIAL R	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
T	rotal 2300	DISTRICT ADMIN SUPP	ORT .00	.00	.00	.00	.00	.0
2400 SCH	HOOL ADMIN	SUPPORT						
0100 0200 0300 0400 0500 0600 0700 0800		70,079.44 22,303.91 .00 .00 .00 457.02 .00	.00 .00 .00 .00 .00 428.14 .00	13,984.16 5,492.79 .00 .00 .00 269.26 .00	74,968.04 25,608.29 .00 .00 .00 269.26 .00	171,616.00 51,186.00 .00 .00 100.00 2,500.00 .00	96,647.96 25,577.71 .00 .00 100.00 1,802.60 .00	43.7 50.0 .0 .0 .0 27.9 .0
Т	TOTAL 2400	SCHOOL ADMIN SUPPOR 92,840.37	T 428.14	19,746.21	100,845.59	225,402.00	124,128.27	44.9
2500 BUS	SINESS SUPP	ORT SERVICES						
0100 0200 0500 0600		9,573.11 5,917.68 .00 .00	.00 .00 .00 .00	2,452.44 959.08 .00 .00	14,714.64 5,750.76 .00 .00	31,882.00 12,348.00 .00 .00	17,167.36 6,597.24 .00 .00	46.2 46.6 .0
Т	TOTAL 2500	BUSINESS SUPPORT SE 15,490.79	RVICES .00	3,411.52	20,465.40	44,230.00	23,764.60	46.3
2600 PLA	ANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800		4,893.99 .00 .00 30,000.00 3,024.45 589.34 .00 540.32	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 39,000.00 22,622.08 3,693.76 10,509.35 110,882.00 500.00	3,200.00 .00 70,758.00 60,000.00 900.00 2,728.00 22,869.00 .00	3,200.00 .00 31,758.00 37,377.92 -2,793.76 -7,781.35 -88,013.00 -500.00	385.2
Т	TOTAL 2600	PLANT OPERATIONS AN 39,048.10	D MAINTENANCE .00	50.00	187,207.19	160,455.00	-26,752.19	116.7
2700 STU	JDENT TRANS	PORTATION						
0100 0200 0300 0400 0500 0600 0700 0800		15,025.25 4,856.55 18,467.06 .00 .00 1,052.10 .00 55.00	.00 .00 .00 .00 .00 .00	4,219.53 1,909.55 3,094.01 .00 .00 1,028.64 .00	19,800.27 9,506.19 16,365.99 .00 .00 5,620.98 .00	62,626.00 27,101.00 28,500.00 .00 .00 57,299.00 .00 1,000.00	42,825.73 17,594.81 12,134.01 .00 .00 51,678.02 .00 1,000.00	31.6 35.1 57.4 .0 .0 9.8 .0



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 14
9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL 2700	STUDENT TRANSPORTAT 39,455.96	ION .00	10,251.73	51,293.43	176,526.00	125,232.57	29.1
3300 COMMUNITY SER	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800	89,811.50 20,131.97 1,160.00 .00 2,406.24 10,948.28 .00 .00	.00 .00 .00 .00 .00 944.00 .00	13,013.24 2,198.70 13,000.00 .00 708.76 1,010.63 .00 240.00	78,221.51 15,011.29 13,740.00 .00 2,810.71 11,539.01 .00 6,126.00	174,889.87 39,929.31 7,250.00 .00 5,000.00 15,625.62 .00 100.00	96,668.36 24,918.02 -6,490.00 .00 2,189.29 3,142.61 .00 -6,026.00*	.0 56.2 79.9
TOTAL 3300	COMMUNITY SERVICES 124,457.99	944.00	30,171.33	127,448.52	242,794.80	114,402.28	52.9
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 2,369,436.75	37,962.10	424,559.16	2,718,726.01	5,440,740.80	2,684,052.69	50.7
TOTAL FOR S	SPECIAL REVENUE (2) 26,629.82	-37,962.10	-263,947.40	-152,506.00	.00	190,468.10	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 15 |glkymnth

DIST ACTIVITY (SPEC REV		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	INING BALANCE 68,511.97	.00	.00	73,643.69	68,511.97	-5,131.72 107.5
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
EARNINGS ON INVESTMENTS						
1510 INTEREST	179.44	.00	165.88	1,000.90	399.73	-601.17 250.4
TOTAL EARNINGS C	ON INVESTMENTS 179.44	.00	165.88	1,000.90	399.73	-601.17 250.4
STUDENT ACTIVITIES						
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL STUDENT AC	CTIVITIES .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE 1990 MISC REV	1,000.00 43,454.42	.00	.00 6,120.58	7,887.67 52,353.15	512.33 110,322.73	-7,375.34***** 57,969.58 47.5
TOTAL OTHER REVE	NUE FROM LOCAL SOURCES 43,454.42	.00	6,120.58	60,240.82	110,835.06	50,594.24 54.4
TOTAL REVENUE FR	ROM LOCAL SOURCES 44,633.86	.00	6,286.46	61,241.72	111,234.79	49,993.07 55.1
TOTAL RECEIPTS	44,633.86	.00	6,286.46	61,241.72	111,234.79	49,993.07 55.1
TOTAL REVENUE	113,145.83	.00	6,286.46	134,885.41	179,746.76	44,861.35 75.0



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 16 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

CTIVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
ITURES							
INSTRUCTION							
	.00 .00 .00 .00 .00 14,860.22 .00	.00 .00 .00 .00 .00 2,699.79 .00	.00 .00 .00 .00 285.69 1,424.78 .00	.00 .00 2,250.00 .00 285.69 33,746.03 .00 80.00	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	.00 .00 2,373.36 .00 -185.69 54,675.02 500.00 13,822.56	.0 .0 48.7 .0 285.7 40.0
TOTAL 1000	INSTRUCTION 14,860.22	2,699.79	1,710.47	36,361.72	110,246.76	71,185.25	35.4
INSTRUCTIONAL	STAFF SUPP SERV						
	.00 16,523.39 .00 .00	.00 5,500.00 .00 .00	.00 967.55 .00 .00	.00 6,845.60 .00 .00	.00 53,250.00 .00 450.00	.00 40,904.40 .00 450.00	.0 23.2 .0
TOTAL 2200	INSTRUCTIONAL STAFF 16,523.39	SUPP SERV 5,500.00	967.55	6,845.60	53,700.00	41,354.40	23.0
STUDENT TRANS	PORTATION						
	637.92	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL 2700	STUDENT TRANSPORTATE 637.92	.00	.00	399.10	15,800.00	15,400.90	2.5
TOTAL EXPEN		8,199.79	2,678.02	43,606.42	179,746.76	127,940.55	28.8
TOTAL FOR D	IST ACTIVITY (SPEC RE 81,124.30	EV ANN) (21) -8,199.79	3,608.44	91,278.99	.00	-83,079.20	.0
	ITURES INSTRUCTION TOTAL 1000 INSTRUCTIONAL TOTAL 2200 STUDENT TRANS: TOTAL 2700 TOTAL EXPEN:	TIVITY (SPEC REV ANN) (Period ITURES INSTRUCTION .00 .00 .00 .00 .00 .14,860.22 .00 .00 TOTAL 1000 INSTRUCTION .14,860.22 INSTRUCTIONAL STAFF SUPP SERV .00 .16,523.39 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF .16,523.39 STUDENT TRANSPORTATION .637.92 TOTAL 2700 STUDENT TRANSPORTAT: .637.92 TOTAL EXPENDITURES .32,021.53 TOTAL FOR DIST ACTIVITY (SPEC RI	ITURES INSTRUCTION .00 TOTAL 1000 INSTRUCTION 14,860.22 2,699.79 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 16,523.39 5,500.00 STUDENT TRANSPORTATION .00 .00 .00 .00 TOTAL 2700 STUDENT TRANSPORTATION .037.92 .00 TOTAL 2700 STUDENT TRANSPORTATION .037.92 .00 TOTAL EXPENDITURES .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	TO DATE TO	TO DATE TO	TO DATE TO DATE APPROP ITURES INSTRUCTION	TITURES INSTRUCTION



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 17

Li DIST ACTIVITY (SPEC REV MY) (2Pe		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVEST	IMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	S						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 18 |glkymnth

DIST ACTIVITY (SP	LASTFY EC REV MY) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION	ī						
0400 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 100	0 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTION	AL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 220	0 INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR	DIST ACTIVITY (SPEC REV	MY) (22)	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 19 |glkymnth

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS	.00	.00	.00	.00	.00	.00	.0
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 SO	OURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	50.0
TOTAL RESTRICTED	136,000.00	.00	.00	133,791.00	267,581.00	133,790.00	50.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	133,791.00	267,581.00	133,790.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 20 |glkymnth

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



01/15/2020 09:52 BOYD 9045sbur BOYD

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 21 |glkymnth

CAPITAL OUTLAY FUND	LASTFY (310) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQU	JISITIONS						
0300 0700	.00	.00	.00	.00	85,813.00 .00	85,813.00 .00	.0
TOTAL 4100	LAND/SITE ACQUISITIO	ONS	.00	.00	85,813.00	85,813.00	.0
4200 LAND IMPROVEME	ENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.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	3						
0900	49,443.23	.00	.00	46,165.86	181,768.00	135,602.14	25.4
TOTAL 5200	FUND TRANSFERS 49,443.23	.00	.00	46,165.86	181,768.00	135,602.14	25.4
TOTAL EXPENI	DITURES 49,443.23	.00	.00	46,165.86	267,581.00	221,415.14	17.3
TOTAL FOR CA	APITAL OUTLAY FUND (3 86,556.77	.00	.00	87,625.14	.00	-87,625.14	.0



INTERFUND TRANSFERS

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 22 |glkymnth

LASTFY BUILDING FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GRP TAX 1,508,088.00 1113 PSCRP TAX .00	.00	.00	1,624,972.00 .00	1,503,812.00	-121,160.00 108.1 .00 .0
TOTAL AD VALOREM TAXES 1,508,088.00	.00	.00	1,624,972.00	1,503,812.00	-121,160.00 108.1
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 S	OURCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOCAL SOURCES 1,508,088.00	.00	.00	1,624,972.00	1,503,812.00	-121,160.00 108.1
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					



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 23 |glkymnth

BUILDING FUND (5 CENT L	LASTFY EVY) (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 REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,886,750.00	.00	.00	1,988,880.00	2,231,626.00	242,746.00	89.1
TOTAL REVENUE	1,886,750.00	.00	.00	1,988,880.00	2,231,626.00	242,746.00	89.1



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 24 glkymnth

BUILDI	LASTFY NG FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES						
4100 I	LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISIT: .00	IONS	.00	.00	.00	.00	.0
4200 I	LAND IMPROVEMENTS						
0300 0400 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 4200 LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 I	FUND TRANSFERS						
0900	378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
	TOTAL 5200 FUND TRANSFERS 378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
	TOTAL EXPENDITURES 378,662.00	.00	.00	363,908.00	2,231,626.00	1,867,718.00	16.3
	TOTAL FOR BUILDING FUND (5 CENT 1,508,088.00	r LEVY) (320)	.00	1,624,972.00	.00	-1,624,972.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 25 |glkymnth

30438DuI	MONTHED REPORT - F1 2020 Fellow 0						
CONSTRUCTION FUND (360)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	10,385.08	10,385.08	.00	-10,385.08	. (
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	10,385.08	10,385.08	.00	-10,385.08	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	. (
TOTAL OTHER REVENUE	FROM LOCAL SOUR	RCES	.00	.00	.00	.00	. (
TOTAL REVENUE FROM L	OCAL SOURCES	.00	10,385.08	10,385.08	.00	-10,385.08	. (
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	5,090,000.00	5,090,000.00	.00	-5,090,000.00	. (
TOTAL BOND ISSUANCE	.00	.00	5,090,000.00	5,090,000.00	.00	-5,090,000.00	. (
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,090,000.00	5,090,000.00	.00	-5,090,000.00	. (
TOTAL RECEIPTS	.00	.00	5,100,385.08	5,100,385.08	.00	-5,100,385.08	.0
TOTAL REVENUE							



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 26 |glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	.00	.00	5,100,385.08	5,100,385.08	.00	-5,100,385.08	.0



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 27 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISIT	IONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND	/SITE ACQUISITIO	NS .00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIO	NS & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800 0840	447.02 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,586.08 .00 7,011.68 .00 .00 .00	146,255.91 .00 7,975.58 .00 .00 1,540.10	.00 .00 .00 .00 .00 .00	-146,255.91 .00 -7,975.58 .00 .00 -1,540.10	.0.0.0.0.0
TOTAL 4500 BUIL	DING ACQUISTIONS 447.02	& CONSTRUCTION .00	8,597.76	155,771.59	.00	-155,771.59	.0
4600 SITE IMPROVEMENT							
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEME	NTS						
0300 0400 0500 0600 0700 0800 0840 0900	178,710.92 -154,749.96 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 49,360.00 .00	285.00 4,455.80 .00 11,683.05 2,334.63 49,360.00 .00 101,452.90	.00 .00 .00 .00 .00 .00	$\begin{array}{c} -285.00 \\ -4,455.80 \\ .00 \\ -11,683.05 \\ -2,334.63 \\ -49,360.00 \\ .00 \\ -101,452.90 \end{array}$.0
TOTAL 4700 BUIL	DING IMPROVEMENT 23,960.96	.00	150,812.90	169,571.38	.00	-169,571.38	.0
5200 FUND TRANSFERS							
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 28 |glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL EXPENDITURES	24,407.98	.00	159,410.66	325,342.97	.00	-325,342.97	.0
TOTAL FOR CONSTRUCT	CION FUND (360 24,407.98	.00	4,940,974.42	4,775,042.11	.00	-4,775,042.11	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 29 |glkymnth

DEBT SERVICE FUND (400)	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 INV	VESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	1,917,171.00	1,917,171.00	.0
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	1,917,171.00	1,917,171.00	.0
TOTAL REVENUE FROM ST	CATE SOURCES	.00	.00	.00	1,917,171.00	1,917,171.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV T	CYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FE	DERAL SOURCE	.00	.00	.00	.00	.00	.0



30

glkymnth

01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION
9045sbur MONTHLY REPORT - FY 2020 Period 6

LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period DEBT SERVICE FUND (400) TO DATE TO DATE APPROP BUDGET 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 428,105.23 5210 FND XFER .00 .00 410,073.86 2,413,394.00 2,003,320.14 17.0 TOTAL INTERFUND TRANSFERS 428,105.23 .00 .00 410,073.86 2,413,394.00 2,003,320.14 17.0 TOTAL OTHER RECEIPTS 428,105.23 .00 .00 410,073.86 2,413,394.00 2,003,320.14 17.0 TOTAL RECEIPTS 9.5 428,105.23 .00 .00 410,073.86 4,330,565.00 3,920,491.14 TOTAL REVENUE .00 428,105.23 .00 410,073.86 4,330,565.00 3,920,491.14 9.5



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 31
9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

DEBT S	ERVICE FUND (LASTFY 400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
0000	RESTRICT TO R	EV & BAL SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0800 0900		2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
	TOTAL 5100	DEBT SERVICE 2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
	TOTAL EXPEN	DITURES 2,310,550.85	.00	1,983,578.88	2,393,652.26	4,330,565.00	1,936,912.74	55.3
	TOTAL FOR D	EBT SERVICE FUND (-1,882,445.62	.00	-1,983,578.88	-1,983,578.40	.00	1,983,578.40	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 32 |glkymnth

LASTFY FOOD SERVICE FUND (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE
TOOD BERVICE FORD (SI) FEITOU					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE 716,216.63	.00	.00	598,884.99	598,885.00	.01 100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST 648.53	.00	360.18	2,810.02	2,500.00	-310.02 112.4
TOTAL EARNINGS ON INVESTMENTS 648.53	.00	360.18	2,810.02	2,500.00	-310.02 112.
FOOD SERVICE					
1610 COMMODITY .00 1611 REIM LUNCH .00 1612 REIM BFAST .00 1613 REIM MILK .00 1621 NREIM LNCH .00 1622 NREIM BFST .00 1623 NREIM MILK .00 1624 ALACARTE 33,940.93 1629 MISC LNCH .00 1630 SPEC FUNC 276.40 1650 SUMM FOOD 237.00 1690 FD SVC REB 739.24	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 6,337.13 .00 .00	.00 .00 .00 .00 .00 .00 .00 38,939.34 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 75,000.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL FOOD SERVICE 35,193.57	.00	6,337.13	39,659.34	75,000.00	35,340.66 52.
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTE .00 1980 PRYR REFND .00 1990 MISC REV 3,256.00 1990 MISC REV .00 1994 NSF DEP .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 657.50 .00	.00 .00 3,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL OTHER REVENUE FROM LOCA 3,256.00	AL SOURCES	.00	657.50	3,000.00	2,342.50 21.9
TOTAL REVENUE FROM LOCAL SOUF 39,098.10	CCES	6,697.31	43,126.86	80,500.00	37,373.14 53.0
REVENUE FROM STATE SOURCES					



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 33 | 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	2,246.40	17,000.00	14,753.60	13.2
TOTAL RESTRICTED	.00	.00	.00	2,246.40	17,000.00	14,753.60	13.2
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON BI	EHALF PAYMENTS	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	2,246.40	141,500.00	139,253.60	1.6
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STATE	ΓE						
4500 RES FED/ST	717,791.40	.00	163,715.24	783,437.21	1,710,000.00	926,562.79	45.8
TOTAL RESTRICTED T	HROUGH THE STAT 717,791.40	E .00	163,715.24	783,437.21	1,710,000.00	926,562.79	45.8
CHILD NUTRITION PROGRAM DOI	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRIT	ION PROGRAM DON	ATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE 717,791.40	S .00	163,715.24	783,437.21	1,810,000.00	1,026,562.79	43.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF AS	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	13.50 .00	6,133.00	.00	-6,133.00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	13.50	6,133.00	.00	-6,133.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 34 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REC	EIPTS	.00	13.50	6,133.00	.00	-6,133.00	.0
TOTAL RECEIPTS	756,889.50	.00	170,426.05	834,943.47	2,032,000.00	1,197,056.53	41.1
TOTAL REVENUE	1,473,106.13	.00	170,426.05	1,433,828.46	2,630,885.00	1,197,056.54	54.5



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 35 9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

FOOD SE	RVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATIONS AN	ND MAINTENANCE						
0100 0200		18,519.70 5,502.02	.00	3,861.95 1,243.18	18,935.51 6,144.33	49,715.00 16,660.00	30,779.49 10,515.67	
	TOTAL 2600 PLANT	OPERATIONS AND 24,021.72	MAINTENANCE .00	5,105.13	25,079.84	66,375.00	41,295.16	37.8
3100 F	OOD SERVICE OPERAT	TION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		283,703.32 83,287.36 .00 4,041.00 33,049.80 2,938.40 456,307.94 49,361.90 .00	.00 .00 .00 .00 .00 .00 113.40 .00	52,294.69 16,601.67 .00 975.00 190.00 501.62 81,002.67 .00	272,282.19 86,378.24 .00 3,975.00 3,647.77 3,381.95 476,945.43 .00 .00	726,599.00 252,585.00 129,500.00 7,900.00 29,390.00 25,775.00 1,241,200.00 15,200.00 2,275.00 134,086.00	454,316.81 166,206.76 129,500.00 3,925.00 25,742.23 22,393.05 764,141.17 15,200.00 2,275.00 134,086.00	37.5 34.2 .0 50.3 12.4 13.1 38.4 .0
	TOTAL 3100 FOOD	SERVICE OPERATION 912,704.72	ION 113.40	151,565.65	846,610.58	2,564,510.00	1,717,786.02	33.0
	TOTAL EXPENDITURE	ES 936,726.44	113.40	156,670.78	871,690.42	2,630,885.00	1,759,081.18	33.1
	TOTAL FOR FOOD SE	ERVICE FUND (51) 536,379.69	-113.40	13,755.27	562,138.04	.00	-562,024.64	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 36 |glkymnth

	ASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA		0.0	0.0	1 668 14			0
·	23.00	.00	.00	1,667.14	.00	-1,667.14	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES			4.5 00= 0=				
,	86.78	.00	16,807.25	103,745.50	265,450.00	161,704.50	39.1
TOTAL COMMUNITY SERVICE 87,9	ACTIVITIES 86.78	.00	16,807.25	103,745.50	265,450.00	161,704.50	39.1
OTHER REVENUE FROM LOCAL SOURCE	S						
1990 MISC REV	.00	.00	.00	239,414.80	.00	-239,414.80	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOU	JRCES	.00	239,414.80	.00	-239,414.80	.0
TOTAL REVENUE FROM LOCA 87,9	L SOURCES	.00	16,807.25	343,160.30	265,450.00	-77,710.30	129.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	1,880.00	.00	-1,880.00	.0
TOTAL EXPENDITURE REIMB	BURSEMENTS .00	.00	.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	.0
TOTAL REVENUE FROM STAT	E SOURCES						



01/15/2020 09:52 BOYD COUNTY BOARD OF EDUCATION P 37
9045sbur MONTHLY REPORT - FY 2020 Period 6 glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	.00	.00	.00	1,880.00	.00	-1,880.00 .0
TOTAL RECEIPTS	87,986.78	.00	16,807.25	345,040.30	265,450.00	-79,590.30 130.0
TOTAL REVENUE	89,509.78	.00	16,807.25	346,707.44	265,450.00	-81,257.44 130.6



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 38 |glkymnth

DAY CAR	RE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
3200 D	DAY CARE OPERATIONS	}						
0100 0200 0280 0300 0500 0600 0700 0800		85,967.26 25,059.17 .00 .00 .00 339.76 .00	.00 .00 .00 .00 .00 575.00 .00	24,979.88 8,089.80 .00 .00 .00 977.84 .00 222.69	141,862.45 46,016.43 .00 601.00 307.77 5,851.31 .00 247.69	212,350.00 53,100.00 .00 .00 .00 .00	70,487.55 7,083.57 .00 -601.00 -307.77 -6,426.31 .00 -277.69	66.8 86.7 .0 .0 .0
	TOTAL 3200 DAY C	ARE OPERATIONS 111,366.19	605.00	34,270.21	194,886.65	265,450.00	69,958.35	73.7
	TOTAL EXPENDITURE	ss 111,366.19	605.00	34,270.21	194,886.65	265,450.00	69,958.35	73.7
	TOTAL FOR DAY CAR	E OPERATIONS (5 -21,856.41	2)	-17,462.96	151,820.79	.00	-151,215.79	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 39 |glkymnth

LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPeriod	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 267.95	.00	205.03	1,215.08	.00	-1,215.08	.0
TOTAL EARNINGS ON INVESTMENTS 267.95	.00	205.03	1,215.08	.00	-1,215.08	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE .00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITY .00	TIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE .00 1990 MISC REV .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL .00	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCE 267.95	.00	205.03	1,215.08	.00	-1,215.08	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 267.95	.00	205.03	1,215.08	.00	-1,215.08	.0
TOTAL REVENUE						



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 40 glkymnth

LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET U	PCT USED
106,476.67	.00	205.03	108,554.07	.00	-108,554.07	.0



01/15/2020 09:52 | BOYD COUNTY BOARD OF EDUCATION | P 41 | 9045sbur | MONTHLY REPORT - FY 2020 Period 6 | glkymnth

FIDUCIARY FU	LASTFY IND-PRIVATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES	S						
0000 RESTRI	CT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
TOTA	AL 0000 RESTRICT TO REV & B.	AL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CA	ARE OPERATIONS						
0100 0200 0280 0300 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTA	AL 3200 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUN	IITY SERVICES						
0600	.00	.00	.00	2,000.00	.00	-2,000.00	.0
TOTA	AL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
TOTA	AL EXPENDITURES .00	.00	.00	2,000.00	.00	-2,000.00	.0
TOTA	AL FOR FIDUCIARY FUND-PRIVAT 106,476.67	E PURPOSE (7000) .00	205.03	106,554.07	.00	-106,554.07	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 42 |glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP F	FOR LOSS OF ASS	SETS	.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	.00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 43 |glkymnth

GOVERNMENTAL ASSETS		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADM	IN SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUP	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES .00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 44 |glkymnth

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



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 45 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6

P 46 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 6 REPORT OPTIONS



P 47 glkymnth

Fiscal Year/Period for reports 2020 6

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

^{**} END OF REPORT - Generated by Scott Burchett **