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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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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	4,382,378.00	-.27	100.0
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	12,129.99	26,197.91	1,000,000.00	973,802.09	2.6
1115 DLQ TAX	241,746.00	.00	122,423.06	169,055.61	400,000.00	230,944.39	42.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	162,491.33	.00	87,197.42	179,264.90	1,150,000.00	970,735.10	15.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	404,237.33	.00	221,750.47	374,518.42	8,160,000.00	7,785,481.58	4.6
SALES & USE TAXES							
1121 UTIL TAX	284,740.59	.00	152,268.61	152,268.61	2,200,000.00	2,047,731.39	6.9
TOTAL SALES & USE TAXES	284,740.59	.00	152,268.61	152,268.61	2,200,000.00	2,047,731.39	6.9
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	77,473.94	77,473.94	.00	-77,473.94	.0
1990 MISC REV	6,023.65	.00	276.84	608.68	15,000.00	14,391.32	4.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,023.65	.00	77,755.78	78,087.62	500,000.00	421,912.38	15.6
TOTAL REVENUE FROM LOCAL SOURCES	704,721.13	.00	462,536.14	638,527.10	10,995,000.00	10,356,472.90	5.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	2,960,307.00	.00	984,715.00	2,954,145.00	11,816,579.00	8,862,434.00	25.0
TOTAL STATE PROGRAM	2,960,307.00	.00	984,715.00	2,954,145.00	11,816,579.00	8,862,434.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	3,500.00	3,500.00	.0
3131 MISC REIMB	.00	.00	1,285.00	2,300.00	5,000.00	2,700.00	46.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,285.00	2,300.00	8,500.00	6,200.00	27.1
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	5,334.40	.00	5,324.54	10,647.80	60,000.00	49,352.20	17.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,334.40	.00	5,324.54	10,647.80	60,000.00	49,352.20	17.8
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	2,965,641.40	.00	991,324.54	2,967,092.80	17,786,079.00	14,818,986.20	16.7
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	10,123.71	10,123.71	60,000.00	49,876.29	16.9
TOTAL RESTRICTED DIRECT	.00	.00	10,123.71	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	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	1,724.58	.00	3,110.22	3,110.22	125,000.00	121,889.78	2.5
TOTAL FEDERAL REIMBURSEMENT	1,724.58	.00	3,110.22	3,110.22	125,000.00	121,889.78	2.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,724.58	.00	13,233.93	13,233.93	185,000.00	171,766.07	7.2
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	671.40	.00	187.80	265.80	5,000.00	4,734.20	5.3
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	671.40	.00	187.80	265.80	15,000.00	14,734.20	1.8
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	671.40	.00	187.80	265.80	15,000.00	14,734.20	1.8
TOTAL RECEIPTS	3,672,758.51	.00	1,467,282.41	3,619,119.63	28,981,079.00	25,361,959.37	12.5
TOTAL REVENUE	7,382,433.26	.00	1,467,282.41	8,001,497.90	33,363,457.00	25,361,959.10	24.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	1,786,626.14	.00	930,618.74	1,888,161.10	12,334,203.00	10,446,041.90	15.3
0200	148,682.96	.00	64,099.10	162,754.24	1,015,565.00	852,810.76	16.0
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	25,253.09	43,375.45	20,927.84	32,983.94	308,325.00	231,965.61	24.8
0400	16,348.32	36,697.42	13,476.16	18,683.05	66,114.00	10,733.53	83.8
0500	3,963.58	1,480.22	8,724.93	12,714.41	16,975.00	2,780.37	83.6
0600	150,795.92	106,757.00	20,638.85	121,836.62	438,828.00	210,234.38	52.1
0700	26,804.47	11,584.00	.00	588.00	12,500.00	328.00	97.4
0800	14,644.15	.00	435.39	15,935.77	35,800.00	19,864.23	44.5
TOTAL 1000	INSTRUCTION	199,894.09	1,058,921.01	2,253,657.13	18,416,620.00	15,963,068.78	13.3
2100	STUDENT SUPPORT SERVICES						
0100	181,617.83	.00	100,837.79	201,425.56	1,245,420.00	1,043,994.44	16.2
0200	19,681.17	.00	11,207.06	22,364.86	143,177.00	120,812.14	15.6
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	1,660.20	270.00	2,171.45	3,583.45	8,300.00	4,446.55	46.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,750.50	.00	1,450.57	2,574.40	10,650.00	8,075.60	24.2
0600	27,159.38	.00	4,400.93	33,464.56	40,000.00	6,535.44	83.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	236.40	350.00	113.60	67.5
TOTAL 2100	STUDENT SUPPORT SERVICES	270.00	120,067.80	263,649.23	1,851,022.00	1,587,102.77	14.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	144,194.12	.00	63,490.03	163,334.92	801,596.00	638,261.08	20.4
0200	17,537.80	.00	6,812.24	18,571.81	83,996.00	65,424.19	22.1
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	.00	.00	.00	.00	6,200.00	6,200.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	794.16	.00	148.05	426.59	4,100.00	3,673.41	10.4
0600	696.08	13,814.37	.00	5,489.42	28,253.00	8,949.21	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	600.00	600.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	13,814.37	70,450.32	187,822.74	1,197,800.00	996,162.89	16.8

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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	43,696.66	.00	15,407.03	45,868.75	214,105.00	168,236.25	21.4
0200	15,978.18	.00	3,750.59	35,725.45	36,003.00	277.55	99.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	24,194.99	.00	363.90	920.94	293,500.00	292,579.06	.3
0400	1,226.00	6,132.30	589.51	1,155.34	6,500.00	-787.64	112.1
0500	44,834.74	200.00	1,504.75	72,452.56	96,750.00	24,097.44	75.1
0600	7,266.11	2,102.84	1,354.58	11,780.67	25,800.00	11,916.49	53.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,035.52	.00	-808.22	4,281.57	14,975.00	10,693.43	28.6
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	161,764.20	8,435.14	22,162.14	188,717.28	767,165.00	570,012.58	25.7
2400 SCHOOL ADMIN SUPPORT							
0100	191,728.66	.00	72,200.89	195,450.60	995,393.00	799,942.40	19.6
0200	18,807.23	.00	8,330.22	20,558.10	115,009.00	94,450.90	17.9
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	5,003.75	658.75	1,779.63	14,904.00	8,120.62	45.5
0500	1,096.01	.00	30.28	635.28	10,052.00	9,416.72	6.3
0600	2,189.65	1,664.35	4,432.75	16,672.16	30,203.00	11,866.49	60.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	805.00	.00	.00	840.00	82,230.00	81,390.00	1.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	214,626.55	6,980.10	85,652.89	235,935.77	1,601,691.00	1,358,775.13	15.2
2500 BUSINESS SUPPORT SERVICES							
0100	82,779.19	.00	26,116.87	76,487.82	313,579.00	237,091.18	24.4
0200	15,870.03	.00	6,396.81	18,043.58	75,850.00	57,806.42	23.8
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,125.00	.00	.00	331.55	3,950.00	3,618.45	8.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	66.74	.00	.00	672.69	108,200.00	107,527.31	.6
0600	82,950.30	.00	740.08	24,132.48	58,450.00	34,317.52	41.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	2,000.00	2,000.00	4,850.00	2,850.00	41.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	183,791.26	.00	35,253.76	121,668.12	660,379.00	538,710.88	18.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	233,438.09	.00	88,755.09	248,745.94	1,228,376.00	979,630.06	20.3
0200	68,647.25	.00	27,997.71	78,303.66	397,335.00	319,031.34	19.7
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	61,885.96	33,193.65	2,951.97	22,211.22	112,450.00	57,045.13	49.3
0400	67,326.73	20,391.98	17,764.62	38,370.63	265,100.00	206,337.39	22.2
0500	137,171.14	39,539.27	6,117.52	164,439.78	212,125.00	8,145.95	96.2
0600	229,761.42	32,855.15	110,515.51	261,906.71	1,461,650.00	1,166,888.14	20.2
0700	41,107.29	40,673.20	5,180.00	42,709.00	60,000.00	-23,382.20	139.0
0800	225.00	1,347.66	836.01	2,439.70	.00	-3,787.36	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	839,562.88	168,000.91	260,118.43	859,126.64	3,977,236.00	2,950,108.45	25.8
2700 STUDENT TRANSPORTATION							
0100	114,443.32	.00	70,699.58	143,933.38	773,352.00	629,418.62	18.6
0200	33,376.01	.00	22,510.11	46,923.40	247,985.00	201,061.60	18.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-505.35	794.00	-25.94	1,166.06	20,200.00	18,239.94	9.7
0400	30,143.41	.00	.00	9,356.19	25,850.00	16,493.81	36.2
0500	125,976.69	.00	876.00	64,037.67	76,500.00	12,462.33	83.7
0600	45,621.49	84,020.23	15,722.27	58,515.29	461,500.00	318,964.48	30.9
0700	.00	.00	23,198.00	23,198.00	500.00	-22,698.00*****	
0800	107.00	3.00	368.63	371.63	4,500.00	4,125.37	8.3
TOTAL 2700 STUDENT TRANSPORTATION	349,162.57	84,817.23	133,348.65	347,501.62	1,823,787.00	1,391,468.15	23.7
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	2,920,406.00	2,920,406.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,920,406.00	2,920,406.00	.0
TOTAL EXPENDITURES	4,321,204.95	482,211.84	1,785,975.00	4,461,525.19	33,363,457.00	28,419,719.97	14.8
TOTAL FOR GENERAL FUND (1)	3,061,228.31	-482,211.84	-318,692.59	3,539,972.71	.00	-3,057,760.87	.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	89.97	.00	139.57	422.48	.00	-422.48	.0
TOTAL EARNINGS ON INVESTMENTS	89.97	.00	139.57	422.48	.00	-422.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	23,523.14	.00	822.00	14,092.53	10,000.00	-4,092.53	140.9
1990 MISC REV	21,426.02	.00	.00	15,902.23	.00	-15,902.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,949.16	.00	822.00	29,994.76	10,000.00	-19,994.76	300.0
TOTAL REVENUE FROM LOCAL SOURCES	45,039.13	.00	961.57	30,417.24	10,000.00	-20,417.24	304.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	528,099.08	.00	.00	503,935.69	1,538,167.80	1,034,232.11	32.8
TOTAL RESTRICTED	528,099.08	.00	.00	503,935.69	1,538,167.80	1,034,232.11	32.8
TOTAL REVENUE FROM STATE SOURCES	528,099.08	.00	.00	503,935.69	1,538,167.80	1,034,232.11	32.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	205,598.03	.00	550,625.21	530,885.21	1,862,785.00	1,331,899.79	28.5
TOTAL RESTRICTED DIRECT	205,598.03	.00	550,625.21	530,885.21	1,862,785.00	1,331,899.79	28.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	174,282.91	.00	351,884.25	355,573.42	1,948,414.00	1,592,840.58	18.3
TOTAL RESTRICTED THROUGH THE STATE	174,282.91	.00	351,884.25	355,573.42	1,948,414.00	1,592,840.58	18.3
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	379,880.94	.00	902,509.46	886,458.63	3,811,199.00	2,924,740.37	23.3
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	953,019.15	.00	903,471.03	1,420,811.56	5,434,366.80	4,013,555.24	26.1
TOTAL REVENUE	953,019.15	.00	903,471.03	1,420,811.56	5,434,366.80	4,013,555.24	26.1

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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	24,241.10	.00	15,013.45	34,429.19	171,616.00	137,186.81	20.1
0200	9,566.00	.00	4,646.05	11,346.54	51,186.00	39,839.46	22.2
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	34,264.12	.00	19,659.50	45,775.73	225,402.00	179,626.27	20.3
2500 BUSINESS SUPPORT SERVICES							
0100	5,006.24	.00	2,452.44	7,357.32	31,882.00	24,524.68	23.1
0200	4,818.67	.00	958.21	2,875.23	12,348.00	9,472.77	23.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,824.91	.00	3,410.65	10,232.55	44,230.00	33,997.45	23.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	4,893.99	.00	.00	.00	8,200.00	8,200.00	.0
0200	.00	.00	.00	.00	420.00	420.00	.0
0300	.00	.00	29,700.00	29,700.00	80,000.00	50,300.00	37.1
0400	15,000.00	.00	3,622.08	22,622.08	60,000.00	37,377.92	37.7
0500	656.45	3,293.00	.00	400.76	1,000.00	-2,693.76	369.4
0600	330.00	2,785.50	.00	303.70	10,835.00	7,745.80	28.5
0700	.00	17,355.00	55,570.00	82,016.00	.00	-99,371.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,880.44	23,433.50	88,892.08	135,042.54	160,455.00	1,978.96	98.8
2700 STUDENT TRANSPORTATION							
0100	6,063.54	.00	4,110.29	6,485.75	62,626.00	56,140.25	10.4
0200	1,823.61	.00	1,873.80	3,566.86	27,101.00	23,534.14	13.2
0300	2,800.34	.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	638.65	681.72	57,299.00	56,617.28	1.2
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	11,017.49	.00	6,622.74	10,734.33	176,526.00	165,791.67	6.1
3300 COMMUNITY SERVICES							
0100	40,034.54	.00	12,849.98	39,467.28	178,389.87	138,922.59	22.1
0200	8,871.61	.00	2,210.97	8,415.64	38,501.19	30,085.55	21.9
0300	220.00	740.00	.00	.00	7,350.00	6,610.00	10.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	657.80	305.28	338.73	1,017.04	4,400.00	3,077.68	30.1
0600	5,030.63	741.85	1,300.93	5,563.59	14,734.74	8,429.30	42.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	54,814.58	1,787.13	16,700.61	54,463.55	243,415.80	187,165.12	23.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,026,171.81	143,662.21	680,048.79	1,292,112.07	5,434,366.80	3,998,592.52	26.4
TOTAL FOR SPECIAL REVENUE (2)	-73,152.66	-143,662.21	223,422.24	128,699.49	.00	14,962.72	.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	84.80	.00	167.95	472.33	399.73	-72.60 118.2
	TOTAL EARNINGS ON INVESTMENTS	84.80	.00	167.95	472.33	399.73	-72.60 118.2
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	7,887.67	7,887.67	512.33	-7,375.34*****
	1990 MISC REV	13,871.07	.00	1,577.83	13,275.74	110,322.73	97,046.99 12.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,871.07	.00	9,465.50	21,163.41	110,835.06	89,671.65 19.1
	TOTAL REVENUE FROM LOCAL SOURCES	14,955.87	.00	9,633.45	21,635.74	111,234.79	89,599.05 19.5
	TOTAL RECEIPTS	14,955.87	.00	9,633.45	21,635.74	111,234.79	89,599.05 19.5
	TOTAL REVENUE	83,467.84	.00	9,633.45	95,279.43	179,746.76	84,467.33 53.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	50.00	2,250.00	4,623.36	2,373.36	48.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	7,168.97	27,713.43	1,120.53	3,001.27	91,120.84	60,406.14	33.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	80.00	13,902.56	13,822.56	.6
TOTAL 1000 INSTRUCTION	7,168.97	27,713.43	1,170.53	5,331.27	110,246.76	77,202.06	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	6,688.66	10,558.39	.00	.00	53,250.00	42,691.61	19.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,688.66	10,558.39	.00	.00	53,700.00	43,141.61	19.7
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	13,857.63	38,271.82	1,170.53	5,331.27	179,746.76	136,143.67	24.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	69,610.21	-38,271.82	8,462.92	89,948.16	.00	-51,676.34	.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	49,443.23	.00	11,425.86	46,165.86	181,768.00	135,602.14	25.4
TOTAL 5200 FUND TRANSFERS	49,443.23	.00	11,425.86	46,165.86	181,768.00	135,602.14	25.4
TOTAL EXPENDITURES	49,443.23	.00	11,425.86	46,165.86	267,581.00	221,415.14	17.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,556.77	.00	-11,425.86	87,625.14	.00	-87,625.14	.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	23,374.68	10,397.65	111,112.92	.00	-134,487.60	.0
TOTAL FOR CONSTRUCTION FUND (360)	-19,470.48	-23,374.68	-10,397.65	-111,112.92	.00	134,487.60	.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	428,105.23	.00	11,425.86	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL INTERFUND TRANSFERS	428,105.23	.00	11,425.86	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL OTHER RECEIPTS	428,105.23	.00	11,425.86	410,073.86	2,413,394.00	2,003,320.14	17.0
TOTAL RECEIPTS	428,105.23	.00	11,425.86	410,073.86	4,330,565.00	3,920,491.14	9.5
TOTAL REVENUE	428,105.23	.00	11,425.86	410,073.86	4,330,565.00	3,920,491.14	9.5

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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	428,105.23	.00	11,425.86	410,073.38	4,330,565.00	3,920,491.62	9.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	428,105.23	.00	11,425.86	410,073.38	4,330,565.00	3,920,491.62	9.5
TOTAL EXPENDITURES	428,105.23	.00	11,425.86	410,073.38	4,330,565.00	3,920,491.62	9.5
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	598,885.00	.01	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	383.84	.00	359.76	1,596.22	2,500.00	903.78	63.9
TOTAL EARNINGS ON INVESTMENTS	383.84	.00	359.76	1,596.22	2,500.00	903.78	63.9
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	13,296.09	.00	9,421.47	14,564.83	75,000.00	60,435.17	19.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	276.40	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	237.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	739.24	.00	.00	720.00	.00	-720.00	.0
TOTAL FOOD SERVICE	14,548.73	.00	9,421.47	15,284.83	75,000.00	59,715.17	20.4
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	3,000.00	2,342.50	21.9
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	3,000.00	2,342.50	21.9
TOTAL REVENUE FROM LOCAL SOURCES	14,932.57	.00	9,781.23	17,538.55	80,500.00	62,961.45	21.8
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	152,202.55	.00	145,994.45	171,478.37	2,032,000.00	1,860,521.63	8.4
TOTAL REVENUE	868,419.18	.00	145,994.45	770,363.36	2,630,885.00	1,860,521.64	29.3

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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	6,718.22	.00	3,961.74	7,270.20	49,715.00	42,444.80	14.6
0200	2,015.99	.00	1,293.47	2,372.41	16,660.00	14,287.59	14.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,734.21	.00	5,255.21	9,642.61	66,375.00	56,732.39	14.5
3100 FOOD SERVICE OPERATION							
0100	114,056.70	.00	50,545.06	119,437.39	726,599.00	607,161.61	16.4
0200	33,456.98	.00	16,047.14	37,886.91	252,585.00	214,698.09	15.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	675.00	.00	400.00	400.00	7,900.00	7,500.00	5.1
0400	25,712.09	.00	1,632.70	2,610.61	29,390.00	26,779.39	8.9
0500	611.03	.00	1,810.15	1,810.15	25,775.00	23,964.85	7.0
0600	139,014.11	113.40	125,989.00	137,192.18	1,241,200.00	1,103,894.42	11.1
0700	21,655.90	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	.00	.00	2,275.00	2,275.00	.0
0840	.00	.00	.00	.00	134,086.00	134,086.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	335,181.81	113.40	196,424.05	299,337.24	2,564,510.00	2,265,059.36	11.7
TOTAL EXPENDITURES	343,916.02	113.40	201,679.26	308,979.85	2,630,885.00	2,321,791.75	11.8
TOTAL FOR FOOD SERVICE FUND (51)	524,503.16	-113.40	-55,684.81	461,383.51	.00	-461,270.11	.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	30,151.18	.00	26,024.25	42,125.00	265,450.00	223,325.00	15.9
TOTAL COMMUNITY SERVICE ACTIVITIES	30,151.18	.00	26,024.25	42,125.00	265,450.00	223,325.00	15.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	239,414.80	.00	-239,414.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	239,414.80	.00	-239,414.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,151.18	.00	26,024.25	281,539.80	265,450.00	-16,089.80	106.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	1,880.00	.00	-1,880.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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	.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	.00	1,880.00	.00	-1,880.00	.0
TOTAL RECEIPTS	30,151.18	.00	26,024.25	283,419.80	265,450.00	-17,969.80	106.8
TOTAL REVENUE	31,674.18	.00	26,024.25	285,086.94	265,450.00	-19,636.94	107.4

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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	35,715.76	.00	26,135.96	64,149.61	212,350.00	148,200.39	30.2
0200	10,460.51	.00	8,492.10	20,801.92	53,100.00	32,298.08	39.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	195.00	525.00	.00	-525.00	.0
0500	.00	.00	67.36	117.00	.00	-117.00	.0
0600	339.76	314.99	698.23	1,765.74	.00	-2,080.73	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	30.00	25.00	25.00	.00	-55.00	.0
TOTAL 3200 DAY CARE OPERATIONS	46,516.03	344.99	35,613.65	87,384.27	265,450.00	177,720.74	33.1
TOTAL EXPENDITURES	46,516.03	344.99	35,613.65	87,384.27	265,450.00	177,720.74	33.1
TOTAL FOR DAY CARE OPERATIONS (52)	-14,841.85	-344.99	-9,589.40	197,702.67	.00	-197,357.68	.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	133.89	.00	197.30	607.72	.00	-607.72 .0
	TOTAL EARNINGS ON INVESTMENTS	133.89	.00	197.30	607.72	.00	-607.72 .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	133.89	.00	197.30	607.72	.00	-607.72 .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	133.89	.00	197.30	607.72	.00	-607.72 .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
	106,342.61	.00	197.30	107,946.71	.00	-107,946.71	.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	1,000.00	2,000.00	.00	-2,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES	.00	1,000.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,342.61	-802.70	105,946.71	.00	-105,946.71	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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