

11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 1  
glkymnth

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	140,404.59	.00	.00	26,197.91	1,000,000.00	973,802.09	2.6
1115 DLQ TAX	245,176.73	.00	5,984.16	175,039.77	400,000.00	224,960.23	43.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	242,094.00	.00	76,600.97	255,865.87	1,150,000.00	894,134.13	22.3
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	627,675.32	.00	82,585.13	457,103.55	8,160,000.00	7,702,896.45	5.6
SALES & USE TAXES							
1121 UTIL TAX	584,325.75	.00	180,917.42	333,186.03	2,200,000.00	1,866,813.97	15.1
TOTAL SALES & USE TAXES	584,325.75	.00	180,917.42	333,186.03	2,200,000.00	1,866,813.97	15.1
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	577.19	.00	.00	.00	35,000.00	35,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	577.19	.00	.00	.00	35,000.00	35,000.00	.0



11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 3  
glkymnth

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	77,473.94	.00	-77,473.94	.0
1990 MISC REV	6,472.37	.00	1,585.74	2,194.42	15,000.00	12,805.58	14.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500,653.89	.00	501,988.85	580,076.47	500,000.00	-80,076.47	116.0
TOTAL REVENUE FROM LOCAL SOURCES	1,721,981.82	.00	775,586.97	1,414,114.07	10,995,000.00	9,580,885.93	12.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	3,946,002.00	.00	931,834.00	3,885,979.00	11,816,579.00	7,930,600.00	32.9
TOTAL STATE PROGRAM	3,946,002.00	.00	931,834.00	3,885,979.00	11,816,579.00	7,930,600.00	32.9
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	30.00	2,330.00	5,000.00	2,670.00	46.6
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30.00	2,330.00	8,500.00	6,170.00	27.4
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	10,632.39	.00	5,324.54	15,972.34	60,000.00	44,027.66	26.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,632.39	.00	5,324.54	15,972.34	60,000.00	44,027.66	26.6
REVENUE ON BEHALF PAYMENTS							

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 4  
glkymnth

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	3,956,634.39	.00	937,188.54	3,904,281.34	17,786,079.00	13,881,797.66	22.0
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	9,500.97	.00	.00	10,123.71	60,000.00	49,876.29	16.9
TOTAL RESTRICTED DIRECT	9,500.97	.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	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	6,308.52	.00	5,381.67	8,491.89	125,000.00	116,508.11	6.8
TOTAL FEDERAL REIMBURSEMENT	6,308.52	.00	5,381.67	8,491.89	125,000.00	116,508.11	6.8
TOTAL REVENUE FROM FEDERAL SOURCES	15,809.49	.00	5,381.67	18,615.60	185,000.00	166,384.40	10.1
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							

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 5  
glkymnth

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	1,820.20	.00	40.50	306.30	5,000.00	4,693.70	6.1
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,820.20	.00	40.50	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 RECEIPTS	1,820.20	.00	40.50	306.30	15,000.00	14,693.70	2.0
TOTAL RECEIPTS	5,696,245.90	.00	1,718,197.68	5,337,317.31	28,981,079.00	23,643,761.69	18.4
TOTAL REVENUE	9,405,920.65	.00	1,718,197.68	9,719,695.58	33,363,457.00	23,643,761.42	29.1

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 6  
glkymnth

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	2,719,413.33	.00	950,254.73	2,838,415.83	12,334,203.00	9,495,787.17	23.0
0200	212,724.37	.00	66,225.88	228,980.12	1,015,565.00	786,584.88	22.6
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	60,648.19	31,975.00	53,350.93	86,334.87	308,325.00	190,015.13	38.4
0400	25,572.07	37,085.40	11,411.92	30,094.97	66,114.00	-1,066.37	101.6
0500	5,962.46	1,379.94	5,145.88	17,860.29	16,975.00	-2,265.23	113.3
0600	221,059.05	54,533.78	53,663.19	175,499.81	443,470.00	213,436.41	51.9
0700	26,804.47	4,555.00	7,029.00	7,617.00	12,500.00	328.00	97.4
0800	15,756.58	.00	903.91	16,839.68	35,800.00	18,960.32	47.0
TOTAL 1000	INSTRUCTION	129,529.12	1,147,985.44	3,401,642.57	18,421,262.00	14,890,090.31	19.2
2100	STUDENT SUPPORT SERVICES						
0100	276,144.85	.00	100,879.52	302,305.08	1,245,420.00	943,114.92	24.3
0200	29,952.77	.00	11,090.46	33,455.32	143,177.00	109,721.68	23.4
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	2,268.20	1,226.00	.00	3,583.45	8,300.00	3,490.55	58.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,227.11	.00	1,138.97	3,713.37	10,650.00	6,936.63	34.9
0600	27,615.54	870.97	403.14	33,867.70	40,000.00	5,261.33	86.9
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	2,096.97	113,512.09	377,161.32	1,851,022.00	1,471,763.71	20.5
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	197,950.57	.00	62,638.03	225,972.95	801,596.00	575,623.05	28.2
0200	23,311.25	.00	6,612.36	25,184.17	83,996.00	58,811.83	30.0
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	1,047.05	.00	363.69	790.28	4,100.00	3,309.72	19.3
0600	3,265.65	14,205.07	413.50	5,902.92	28,253.00	8,145.01	71.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	20.00	.00	.00	.00	600.00	600.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	14,205.07	70,027.58	257,850.32	1,197,800.00	925,744.61	22.7

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	58,418.91	.00	15,259.63	61,128.38	214,105.00	152,976.62	28.6
0200	19,357.05	.00	3,702.50	39,427.95	36,003.00	-3,424.95	109.5
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	36,509.99	70.00	25.00	945.94	293,500.00	292,484.06	.4
0400	1,682.76	6,250.35	381.95	1,537.29	6,500.00	-1,287.64	119.8
0500	45,824.79	137.70	1,071.34	73,523.90	96,750.00	23,088.40	76.1
0600	8,043.20	453.51	1,812.01	13,592.68	25,800.00	11,753.81	54.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,310.52	.00	-558.22	3,723.35	14,975.00	11,251.65	24.9
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	193,679.22	6,911.56	21,694.21	210,411.49	767,165.00	549,841.95	28.3
2400 SCHOOL ADMIN SUPPORT							
0100	262,728.43	.00	70,737.04	266,187.64	990,751.00	724,563.36	26.9
0200	26,452.64	.00	7,956.14	28,514.24	115,009.00	86,494.76	24.8
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	.00	.00	696.58	696.58	2,400.00	1,703.42	29.0
0400	.00	4,804.00	533.75	2,313.38	14,904.00	7,786.62	47.8
0500	1,212.53	.00	97.42	732.70	10,052.00	9,319.30	7.3
0600	2,189.65	861.96	1,284.94	17,957.10	30,203.00	11,383.94	62.3
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	805.00	.00	160.00	1,000.00	82,230.00	81,230.00	1.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	293,388.25	5,665.96	81,465.87	317,401.64	1,597,049.00	1,273,981.40	20.2
2500 BUSINESS SUPPORT SERVICES							
0100	112,957.55	.00	24,640.95	101,128.77	313,579.00	212,450.23	32.3
0200	21,316.07	.00	5,919.91	23,963.49	75,850.00	51,886.51	31.6
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,125.00	.00	350.00	681.55	3,950.00	3,268.45	17.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,016.26	.00	25.45	698.14	108,200.00	107,501.86	.7
0600	87,625.28	388.00	5,352.65	29,485.13	58,450.00	28,576.87	51.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,000.00	910.00	.00	2,000.00	4,850.00	1,940.00	60.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,040.16	1,298.00	36,288.96	157,957.08	660,379.00	501,123.92	24.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	321,571.05	.00	89,378.63	338,124.57	1,228,376.00	890,251.43	27.5
0200	114,024.25	.00	28,178.02	106,481.68	397,335.00	290,853.32	26.8
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	69,320.71	19,581.95	25,581.27	47,792.49	112,450.00	45,075.56	59.9
0400	104,476.58	11,055.29	34,527.07	72,897.70	265,100.00	181,147.01	31.7
0500	153,654.55	27,670.00	6,722.28	171,162.06	212,125.00	13,292.94	93.7
0600	355,969.55	22,618.40	121,250.31	383,157.02	1,461,650.00	1,055,874.58	27.8
0700	41,107.29	32,705.00	24,708.20	67,417.20	60,000.00	-40,122.20	166.9
0800	325.00	2,050.97	1,049.98	3,489.68	.00	-5,540.65	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,160,448.98	115,681.61	331,395.76	1,190,522.40	3,977,236.00	2,671,031.99	32.8
2700 STUDENT TRANSPORTATION							
0100	178,112.68	.00	62,094.15	206,027.53	773,352.00	567,324.47	26.6
0200	52,008.22	.00	19,788.43	66,711.83	247,985.00	181,273.17	26.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-1,377.82	919.00	-2,045.36	-879.30	20,200.00	20,160.30	.2
0400	35,327.41	.00	3,834.70	13,190.89	25,850.00	12,659.11	51.0
0500	130,020.08	.00	.00	64,037.67	76,500.00	12,462.33	83.7
0600	100,105.86	76,392.05	40,665.91	99,181.20	461,500.00	285,926.75	38.0
0700	.00	.00	.00	23,198.00	500.00	-22,698.00	*****
0800	367.00	3.00	80.86	452.49	4,500.00	4,044.51	10.1
TOTAL 2700 STUDENT TRANSPORTATION	494,563.43	77,314.05	124,418.69	471,920.31	1,823,787.00	1,274,552.64	30.1
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



11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 9  
glkymnth

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	6,224,951.17	352,702.34	1,926,788.60	6,388,313.79	33,363,457.00	26,622,440.87	20.2
TOTAL FOR GENERAL FUND (1)	3,180,969.48	-352,702.34	-208,590.92	3,331,381.79	.00	-2,978,679.45	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 10  
glkymnth

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	100.85	.00	38.24	460.72	.00	-460.72	.0
TOTAL EARNINGS ON INVESTMENTS	100.85	.00	38.24	460.72	.00	-460.72	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26,824.10	.00	10,119.00	24,211.53	10,000.00	-14,211.53	242.1
1990 MISC REV	21,489.74	.00	13,000.00	28,902.23	.00	-28,902.23	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,313.84	.00	23,119.00	53,113.76	10,000.00	-43,113.76	531.1
TOTAL REVENUE FROM LOCAL SOURCES	48,414.69	.00	23,157.24	53,574.48	10,000.00	-43,574.48	535.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	546,634.08	.00	31,243.00	535,178.69	1,538,167.80	1,002,989.11	34.8
TOTAL RESTRICTED	546,634.08	.00	31,243.00	535,178.69	1,538,167.80	1,002,989.11	34.8
TOTAL REVENUE FROM STATE SOURCES	546,634.08	.00	31,243.00	535,178.69	1,538,167.80	1,002,989.11	34.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	357,587.27	.00	194,555.84	725,441.05	1,862,785.00	1,137,343.95	38.9
TOTAL RESTRICTED DIRECT	357,587.27	.00	194,555.84	725,441.05	1,862,785.00	1,137,343.95	38.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	311,516.91	.00	179,097.00	534,670.42	1,948,414.00	1,413,743.58	27.4
TOTAL RESTRICTED THROUGH THE STATE	311,516.91	.00	179,097.00	534,670.42	1,948,414.00	1,413,743.58	27.4
THROUGH INTERMEDIATE AGENCIES							

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 11  
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 AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	669,104.18	.00	373,652.84	1,260,111.47	3,811,199.00	2,551,087.53	33.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TQ	-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	1,264,152.95	.00	428,053.08	1,848,864.64	5,434,366.80	3,585,502.16	34.0
TOTAL REVENUE	1,264,152.95	.00	428,053.08	1,848,864.64	5,434,366.80	3,585,502.16	34.0



11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 13  
glkymnth

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	37,335.33	.00	13,060.64	47,489.83	171,616.00	124,126.17	27.7
0200	13,418.61	.00	4,015.06	15,361.60	51,186.00	35,824.40	30.0
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	457.02	293.75	.00	.00	2,500.00	2,206.25	11.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,210.96	293.75	17,075.70	62,851.43	225,402.00	162,256.82	28.0
2500 BUSINESS SUPPORT SERVICES							
0100	5,219.28	.00	2,452.44	9,809.76	31,882.00	22,072.24	30.8
0200	4,367.16	.00	958.21	3,833.44	12,348.00	8,514.56	31.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,586.44	.00	3,410.65	13,643.20	44,230.00	30,586.80	30.9
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	.00	29,700.00	80,000.00	50,300.00	37.1
0400	20,000.00	.00	.00	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	.00	2,820.00	3,123.70	10,835.00	7,711.30	28.8
0700	.00	4,555.00	12,800.00	94,816.00	.00	-99,371.00	.0
0800	500.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,380.44	7,848.00	15,620.00	150,662.54	160,455.00	1,944.46	98.8
2700 STUDENT TRANSPORTATION							
0100	8,449.95	.00	4,450.30	10,936.05	62,626.00	51,689.95	17.5
0200	2,533.12	.00	1,983.92	5,550.78	27,101.00	21,550.22	20.5
0300	7,090.30	.00	8,893.37	8,893.37	28,500.00	19,606.63	31.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	330.00	.00	1,698.24	2,379.96	57,299.00	54,919.04	4.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	55.00	.00	.00	.00	1,000.00	1,000.00	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	18,458.37	.00	17,025.83	27,760.16	176,526.00	148,765.84	15.7
3300 COMMUNITY SERVICES							
0100	54,153.96	.00	12,760.43	52,227.71	178,389.87	126,162.16	29.3
0200	12,058.03	.00	2,172.61	10,588.25	38,501.19	27,912.94	27.5
0300	1,160.00	500.00	240.00	240.00	7,350.00	6,610.00	10.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,122.98	305.28	339.58	1,356.62	4,400.00	2,738.10	37.8
0600	5,894.11	534.30	1,524.45	7,088.04	14,734.74	7,112.40	51.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	5,886.00	5,886.00	40.00	-5,846.00	*****
TOTAL 3300 COMMUNITY SERVICES	74,389.08	1,339.58	22,923.07	77,386.62	243,415.80	164,689.60	32.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,479,128.09	81,552.71	519,243.69	1,811,355.76	5,434,366.80	3,541,458.33	34.8
TOTAL FOR SPECIAL REVENUE (2)	-214,975.14	-81,552.71	-91,190.61	37,508.88	.00	44,043.83	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 15  
glkymnth

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	114.99	.00	194.02	666.35	399.73	-266.62 166.7
	TOTAL EARNINGS ON INVESTMENTS	114.99	.00	194.02	666.35	399.73	-266.62 166.7
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.0 .0
	1740 FEES	.00	.00	.00	.00	.00	.0 .0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0 .0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	1,000.00	.00	.00	7,887.67	512.33	-7,375.34*****
	1990 MISC REV	27,219.35	.00	32,342.49	45,618.23	110,322.73	64,704.50 41.4
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,219.35	.00	32,342.49	53,505.90	110,835.06	57,329.16 48.3
	TOTAL REVENUE FROM LOCAL SOURCES	28,334.34	.00	32,536.51	54,172.25	111,234.79	57,062.54 48.7
	TOTAL RECEIPTS	28,334.34	.00	32,536.51	54,172.25	111,234.79	57,062.54 48.7
	TOTAL REVENUE	96,846.31	.00	32,536.51	127,815.94	179,746.76	51,930.82 71.1

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 16  
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.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	12,105.06	4,554.73	17,727.88	20,729.15	91,120.84	65,836.96	27.8
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	12,105.06	4,554.73	17,727.88	23,059.15	110,246.76	82,632.88	25.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	12,975.44	5,764.97	4,167.67	4,167.67	53,250.00	43,317.36	18.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,975.44	5,764.97	4,167.67	4,167.67	53,700.00	43,767.36	18.5
2700 STUDENT TRANSPORTATION							
0800	637.92	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	637.92	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	25,718.42	10,319.70	21,895.55	27,226.82	179,746.76	142,200.24	20.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	71,127.89	-10,319.70	10,640.96	100,589.12	.00	-90,269.42	.0









11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

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

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 21  
glkymnth

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	.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 EXPENDITURES	49,443.23	.00	.00	46,165.86	267,581.00	221,415.14	17.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	86,556.77	.00	.00	87,625.14	.00	-87,625.14	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 22  
glkymnth

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							

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 23  
glkymnth

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





11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 25  
glkymnth

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							





11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 28  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	24,407.98	5,286.88	33,820.55	144,933.47	.00	-150,220.35	.0
TOTAL FOR CONSTRUCTION FUND (360)	-24,407.98	-5,286.88	-33,820.55	-144,933.47	.00	150,220.35	.0



11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 30  
glkymnth

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	.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	428,105.23	.00	.00	410,073.86	4,330,565.00	3,920,491.14	9.5
TOTAL REVENUE	428,105.23	.00	.00	410,073.86	4,330,565.00	3,920,491.14	9.5

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 31  
glkymnth

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	.00	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	.00	410,073.38	4,330,565.00	3,920,491.62	9.5
TOTAL EXPENDITURES	428,105.23	.00	.00	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

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 32  
glkymnth

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	429.29	.00	346.55	1,942.77	2,500.00	557.23	77.7
TOTAL EARNINGS ON INVESTMENTS	429.29	.00	346.55	1,942.77	2,500.00	557.23	77.7
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	22,419.64	.00	8,601.14	23,165.97	75,000.00	51,834.03	30.9
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	23,672.28	.00	8,601.14	23,885.97	75,000.00	51,114.03	31.9
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	3,256.00	.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	3,256.00	.00	.00	657.50	3,000.00	2,342.50	21.9
TOTAL REVENUE FROM LOCAL SOURCES	27,357.57	.00	8,947.69	26,486.24	80,500.00	54,013.76	32.9
REVENUE FROM STATE SOURCES							



11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 33  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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 BEHALF PAYMENTS	.00	.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 SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	341,488.75	.00	240,175.18	391,868.60	1,710,000.00	1,318,131.40	22.9
TOTAL RESTRICTED THROUGH THE STATE	341,488.75	.00	240,175.18	391,868.60	1,710,000.00	1,318,131.40	22.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	341,488.75	.00	240,175.18	391,868.60	1,810,000.00	1,418,131.40	21.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	6,119.50	6,119.50	.00	-6,119.50	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,119.50	6,119.50	.00	-6,119.50	.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 34  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	6,119.50	6,119.50	.00	-6,119.50	.0
TOTAL RECEIPTS	368,846.32	.00	255,242.37	426,720.74	2,032,000.00	1,605,279.26	21.0
TOTAL REVENUE	1,085,062.95	.00	255,242.37	1,025,605.73	2,630,885.00	1,605,279.27	39.0

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 35  
glkymnth

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	10,085.87	.00	3,949.21	11,219.41	49,715.00	38,495.59	22.6
0200	3,016.87	.00	1,282.92	3,655.33	16,660.00	13,004.67	21.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,102.74	.00	5,232.13	14,874.74	66,375.00	51,500.26	22.4
3100 FOOD SERVICE OPERATION							
0100	161,370.06	.00	49,063.39	168,500.78	726,599.00	558,098.22	23.2
0200	47,315.85	.00	15,545.86	53,432.77	252,585.00	199,152.23	21.2
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,441.00	.00	.00	400.00	7,900.00	7,500.00	5.1
0400	27,138.73	.00	847.16	3,457.77	29,390.00	25,932.23	11.8
0500	747.30	.00	707.40	2,517.55	25,775.00	23,257.45	9.8
0600	244,393.26	113.40	142,764.26	279,956.44	1,241,200.00	961,130.16	22.6
0700	49,361.90	.00	.00	.00	15,200.00	15,200.00	.0
0800	15.00	.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	533,783.10	113.40	208,928.07	508,265.31	2,564,510.00	2,056,131.29	19.8
TOTAL EXPENDITURES	546,885.84	113.40	214,160.20	523,140.05	2,630,885.00	2,107,631.55	19.9
TOTAL FOR FOOD SERVICE FUND (51)	538,177.11	-113.40	41,082.17	502,465.68	.00	-502,352.28	.0

11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 36  
glkymnth

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	46,372.28	.00	22,439.25	64,564.25	265,450.00	200,885.75	24.3
TOTAL COMMUNITY SERVICE ACTIVITIES	46,372.28	.00	22,439.25	64,564.25	265,450.00	200,885.75	24.3
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	46,372.28	.00	22,439.25	303,979.05	265,450.00	-38,529.05	114.5
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							

11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 37  
glkymnth

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	46,372.28	.00	22,439.25	305,859.05	265,450.00	-40,409.05	115.2
TOTAL REVENUE	47,895.28	.00	22,439.25	307,526.19	265,450.00	-42,076.19	115.9

11/11/2019 14:53  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 38  
glkymnth

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	50,192.60	.00	27,452.11	91,601.72	212,350.00	120,748.28	43.1
0200	14,655.25	.00	8,925.49	29,727.41	53,100.00	23,372.59	56.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	525.00	.00	-525.00	.0
0500	.00	.00	71.91	188.91	.00	-188.91	.0
0600	339.76	375.00	1,469.36	3,235.10	.00	-3,610.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	30.00	.00	25.00	.00	-55.00	.0
TOTAL 3200 DAY CARE OPERATIONS	65,187.61	405.00	37,918.87	125,303.14	265,450.00	139,741.86	47.4
TOTAL EXPENDITURES	65,187.61	405.00	37,918.87	125,303.14	265,450.00	139,741.86	47.4
TOTAL FOR DAY CARE OPERATIONS (52)	-17,292.33	-405.00	-15,479.62	182,223.05	.00	-181,818.05	.0

11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 39  
glkymnth

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	179.04	.00	204.27	811.99	.00	-811.99 .0
	TOTAL EARNINGS ON INVESTMENTS	179.04	.00	204.27	811.99	.00	-811.99 .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	179.04	.00	204.27	811.99	.00	-811.99 .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	179.04	.00	204.27	811.99	.00	-811.99 .0
	TOTAL REVENUE						

11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 40  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	106,387.76	.00	204.27	108,150.98	.00	-108,150.98	.0



11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4

P 41  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	.00	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	106,387.76	.00	204.27	106,150.98	.00	-106,150.98











11/11/2019 14:53  
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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 4  
REPORT OPTIONS

P 47  
glkymth

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Fiscal Year/Period for reports	2020 4
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 \*\*