

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,814,231.00	5,180,850.42	-1,366,619.42	135.83
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,900,000.00	6,182,305.05	-282,305.05	104.78
1113 PSC REAL PROPERTY TAX	1,000,000.00	2,112,250.78	-1,112,250.78	211.23
1115 DELINQUENT PROPERTY TAX	400,000.00	287,917.50	112,082.50	71.98
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,150,000.00	1,481,187.04	-331,187.04	128.80
1118 UNMINED MINERALS TAX	10,000.00	12,571.65	-2,571.65	125.72
TOTAL AD VALOREM TAXES	8,460,000.00	10,076,232.02	-1,616,232.02	119.10
SALES & USE TAXES				
1121 UTILITIES TAX	2,300,000.00	2,770,955.18	-470,955.18	120.48
TOTAL SALES & USE TAXES	2,300,000.00	2,770,955.18	-470,955.18	120.48
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	45,748.20	-10,748.20	130.71
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,000.00	45,748.20	-10,748.20	130.71
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	3,000.00	-3,000.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	3,000.00	-3,000.00	.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	50,000.00	1,551.73	48,448.27	3.10
1510SF INTEREST INCOME SFCC	.00	.00	.00	.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	50,000.00	1,551.73	48,448.27	3.10
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	385,000.00	364,711.41	20,288.59	94.73
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,000.00	24,197.63	-4,197.63	120.99
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	405,000.00	388,909.04	16,090.96	96.03
TOTAL REVENUE FROM LOCAL SOURCES	11,250,000.00	13,286,396.17	-2,036,396.17	118.10
REVENUE FROM STATE SOURCES				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00
3111 SEEK PROGRAM	12,401,099.00	12,397,718.00	3,381.00	99.97
TOTAL STATE PROGRAM	12,401,099.00	12,397,718.00	3,381.00	99.97
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	1,000.00	.00	1,000.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,000.00	.00	1,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFIED TEACHER	3,500.00	5,324.00	-1,824.00	152.11
3131 MISC. STATE REIMBURSEMENT	5,000.00	8,301.75	-3,301.75	166.04
3131A MISC STATE PAYMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,500.00	13,625.75	-5,125.75	160.30
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	62,500.00	65,034.71	-2,534.71	104.06
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,500.00	65,034.71	-2,534.71	104.06
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	5,900,000.00	8,963,783.72	-3,063,783.72	151.93
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,900,000.00	8,963,783.72	-3,063,783.72	151.93
TOTAL REVENUE FROM STATE SOURCES	18,373,099.00	21,440,162.18	-3,067,063.18	116.69
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	55,000.00	22,549.68	32,450.32	41.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	55,000.00	22,549.68	32,450.32	41.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	135,000.00	153,051.87	-18,051.87	113.37
TOTAL FEDERAL REIMBURSEMENT	135,000.00	153,051.87	-18,051.87	113.37
TOTAL REVENUE FROM FEDERAL SOURCES	190,000.00	175,601.55	14,398.45	92.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	287,729.59	-287,729.59	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	287,729.59	-287,729.59	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	17,971.51	-12,971.51	359.43
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	84,076.00	-74,076.00	840.76
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	102,047.51	-87,047.51	680.32
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	15,000.00	389,777.10	-374,777.10	999.99
TOTAL RECEIPTS	29,828,099.00	35,291,937.00	-5,463,838.00	118.32
TOTAL REVENUES	33,642,330.00	40,472,787.42	-6,830,457.42	120.30

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,221,245.00	11,833,431.52	387,813.48	96.83
0200 EMPLOYEE BENEFITS	1,085,680.00	933,764.46	151,915.54	86.01
0280 ON-BEHALF	4,188,310.00	6,476,565.04	-2,288,255.04	154.63
0300 PURCHASED PROF AND TECH SERV	258,554.00	371,063.89	-112,509.89	143.52
0400 PURCHASED PROPERTY SERVICES	15,700.00	75,332.23	-59,632.23	479.82
0500 OTHER PURCHASED SERVICES	22,224.00	17,215.38	5,008.62	77.46
0600 SUPPLIES	697,680.00	485,030.78	212,649.22	69.52
0700 PROPERTY	12,500.00	7,557.38	4,942.62	60.46
0800 DEBT SERVICE AND MISCELLANEOUS	34,500.00	9,699.28	24,800.72	28.11
TOTAL 1000 INSTRUCTION	18,536,393.00	20,209,659.96	-1,673,266.96	109.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,356,562.00	1,452,875.67	-96,313.67	107.10
0200 EMPLOYEE BENEFITS	178,286.00	179,649.63	-1,363.63	100.76
0280 ON-BEHALF	383,125.00	709,237.38	-326,112.38	185.12
0300 PURCHASED PROF AND TECH SERV	7,800.00	7,249.30	550.70	92.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,950.00	5,214.47	1,735.53	75.03
0600 SUPPLIES	36,000.00	37,132.49	-1,132.49	103.15
0700 PROPERTY	.00	8,110.00	-8,110.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	350.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,969,073.00	2,399,468.94	-430,395.94	121.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	979,335.00	1,002,372.56	-23,037.56	102.35
0200 EMPLOYEE BENEFITS	103,539.00	107,463.79	-3,924.79	103.79
0280 ON-BEHALF	272,755.00	511,477.10	-238,722.10	187.52
0300 PURCHASED PROF AND TECH SERV	3,700.00	8,693.25	-4,993.25	234.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,100.00	5,546.43	-1,446.43	135.28
0600 SUPPLIES	11,200.00	24,202.41	-13,002.41	216.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	1,174.60	-1,074.60	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,374,729.00	1,660,930.14	-286,201.14	120.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	229,401.00	227,962.43	1,438.57	99.37

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	36,681.00	61,927.28	-25,246.28	168.83
0280 ON-BEHALF	63,000.00	94,931.44	-31,931.44	150.68
0300 PURCHASED PROF AND TECH SERV	291,250.00	363,537.39	-72,287.39	124.82
0400 PURCHASED PROPERTY SERVICES	6,500.00	10,253.84	-3,753.84	157.75
0500 OTHER PURCHASED SERVICES	97,750.00	101,264.98	-3,514.98	103.60
0600 SUPPLIES	26,800.00	17,482.52	9,317.48	65.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,975.00	9,475.14	5,499.86	63.27
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	16,532.00	.00	16,532.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	782,889.00	886,835.02	-103,946.02	113.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,072,235.00	1,073,452.08	-1,217.08	100.11
0200 EMPLOYEE BENEFITS	129,023.00	129,050.44	-27.44	100.02
0280 ON-BEHALF	351,000.00	529,332.04	-178,332.04	150.81
0300 PURCHASED PROF AND TECH SERV	.00	3,516.68	-3,516.68	.00
0400 PURCHASED PROPERTY SERVICES	.00	13,586.55	-13,586.55	.00
0500 OTHER PURCHASED SERVICES	.00	2,557.69	-2,557.69	.00
0600 SUPPLIES	.00	26,704.67	-26,704.67	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	306,232.00	14,378.20	291,853.80	4.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,858,490.00	1,792,578.35	65,911.65	96.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	342,112.00	369,276.67	-27,164.67	107.94
0200 EMPLOYEE BENEFITS	89,708.00	98,309.28	-8,601.28	109.59
0280 ON-BEHALF	95,500.00	72,602.78	22,897.22	76.02
0300 PURCHASED PROF AND TECH SERV	3,950.00	2,374.46	1,575.54	60.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,300.00	103,213.08	5,086.92	95.30
0600 SUPPLIES	56,450.00	69,931.42	-13,481.42	123.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,350.00	.00	4,350.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	700,370.00	715,707.69	-15,337.69	102.19
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,147,250.00	1,200,507.72	-53,257.72	104.64
0200 EMPLOYEE BENEFITS	393,320.00	399,584.02	-6,264.02	101.59
0280 ON-BEHALF	240,200.00	263,345.36	-23,145.36	109.64
0300 PURCHASED PROF AND TECH SERV	104,950.00	242,273.02	-137,323.02	230.85
0400 PURCHASED PROPERTY SERVICES	296,900.00	259,703.71	37,196.29	87.47
0500 OTHER PURCHASED SERVICES	203,475.00	216,199.88	-12,724.88	106.25
0600 SUPPLIES	1,385,650.00	1,680,949.92	-294,949.92	121.29
0700 PROPERTY	20,000.00	481,966.95	-461,966.95	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,585.44	-16,585.44	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,791,745.00	4,760,766.02	-969,021.02	125.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	811,865.00	1,034,325.21	-222,460.21	127.40
0200 EMPLOYEE BENEFITS	284,644.00	367,170.85	-82,526.85	128.99
0280 ON-BEHALF	213,400.00	204,959.67	8,440.33	96.04
0300 PURCHASED PROF AND TECH SERV	20,200.00	6,608.10	13,591.90	32.71
0400 PURCHASED PROPERTY SERVICES	25,850.00	49,585.00	-23,735.00	191.82
0500 OTHER PURCHASED SERVICES	79,000.00	77,532.73	1,467.27	98.14
0600 SUPPLIES	377,400.00	444,153.43	-66,753.43	117.69
0700 PROPERTY	25,710.00	.00	25,710.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	11,924.61	-10,924.61	999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,839,069.00	2,196,259.60	-357,190.60	119.42
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	203,694.00	203,693.29	.71	100.00
TOTAL 5100 DEBT SERVICE	203,694.00	203,693.29	.71	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	58,810.00	16,190.00	78.41
TOTAL 5200 FUND TRANSFERS	75,000.00	58,810.00	16,190.00	78.41
5300 CONTINGENCY				
0840 CONTINGENCY	2,510,878.00	.00	2,510,878.00	.00
TOTAL 5300 CONTINGENCY	2,510,878.00	.00	2,510,878.00	.00
TOTAL EXPENDITURES	33,642,330.00	34,884,709.01	-1,242,379.01	103.69
TOTAL FOR GENERAL FUND (1)	.00	5,588,078.41	-5,588,078.41	.00

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	89,923.66	-89,923.66	.00
1990	MISCELLANEOUS REVENUE	.00	10,732.66	-10,732.66	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100,656.32	-100,656.32	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	100,656.32	-100,656.32	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,631,757.97	1,633,448.28	-1,690.31	100.10
	TOTAL RESTRICTED	1,631,757.97	1,633,448.28	-1,690.31	100.10
	TOTAL REVENUE FROM STATE SOURCES	1,631,757.97	1,633,448.28	-1,690.31	100.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,978,176.00	1,754,341.27	223,834.73	88.68
	TOTAL RESTRICTED DIRECT	1,978,176.00	1,754,341.27	223,834.73	88.68
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,382,220.06	7,675,865.48	-5,293,645.42	322.21
	TOTAL RESTRICTED THROUGH THE STATE	2,382,220.06	7,675,865.48	-5,293,645.42	322.21
THROUGH INTERMEDIATE AGENCIES					

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,360,396.06	9,430,206.75	-5,069,810.69	216.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	58,810.00	16,190.00	78.41
5231	NCLB TRANSFER FROM TEACH QUALT	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	189,248.00	.00	189,248.00	.00
5253	TRANS FROM INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	264,248.00	58,810.00	205,438.00	22.26
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	264,248.00	58,810.00	205,438.00	22.26
	TOTAL RECEIPTS	6,256,402.03	11,223,121.35	-4,966,719.32	179.39
	TOTAL REVENUES	6,256,402.03	11,223,121.35	-4,966,719.32	179.39

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,730,760.66	5,586,935.12	-2,856,174.46	204.59
0200 EMPLOYEE BENEFITS	862,319.47	1,629,346.22	-767,026.75	188.95
0300 PURCHASED PROF AND TECH SERV	53,848.00	98,053.17	-44,205.17	182.09
0400 PURCHASED PROPERTY SERVICES	39,400.00	66,230.95	-26,830.95	168.10
0500 OTHER PURCHASED SERVICES	66,824.97	25,940.96	40,884.01	38.82
0600 SUPPLIES	755,808.76	1,690,455.03	-934,646.27	223.66
0700 PROPERTY	54,222.00	49,876.24	4,345.76	91.99
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	8,376.61	41,623.39	16.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,613,183.86	9,155,214.30	-4,542,030.44	198.46
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	152,951.00	275,443.83	-122,492.83	180.09
0200 EMPLOYEE BENEFITS	76,516.00	101,542.36	-25,026.36	132.71
0300 PURCHASED PROF AND TECH SERV	2,660.00	35,355.36	-32,695.36	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	39.51	-39.51	.00
0600 SUPPLIES	4,278.65	593.70	3,684.95	13.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	236,405.65	412,974.76	-176,569.11	174.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	97,102.00	162,810.77	-65,708.77	167.67
0200 EMPLOYEE BENEFITS	30,027.00	52,845.70	-22,818.70	175.99
0300 PURCHASED PROF AND TECH SERV	45,112.35	70,665.73	-25,553.38	156.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,920.00	8,667.52	2,252.48	79.37
0600 SUPPLIES	43,469.17	67,960.16	-24,490.99	156.34
0700 PROPERTY	125,000.00	.00	125,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	2,020.40	979.60	67.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,630.52	364,970.28	-10,339.76	102.92
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	171,980.00	180,405.06	-8,425.06	104.90
0200 EMPLOYEE BENEFITS	65,625.00	68,436.61	-2,811.61	104.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	2,500.00	195.45	2,304.55	7.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,836.00	-26,836.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	240,205.00	275,873.12	-35,668.12	114.85
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	35,251.00	35,401.96	-150.96	100.43
0200 EMPLOYEE BENEFITS	13,990.00	14,514.81	-524.81	103.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,241.00	49,916.77	-675.77	101.37
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	3,200.00	.55	3,199.45	.02
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	87,147.00	44,462.50	42,684.50	51.02
0400 PURCHASED PROPERTY SERVICES	30,035.00	.00	30,035.00	.00
0500 OTHER PURCHASED SERVICES	479.00	30.27	448.73	6.32
0600 SUPPLIES	4,542.00	14,727.00	-10,185.00	324.24
0700 PROPERTY	22,869.00	248,025.27	-225,156.27	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	-500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	148,272.00	307,745.59	-159,473.59	207.55
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	44,146.00	57,124.24	-12,978.24	129.40
0200 EMPLOYEE BENEFITS	22,353.00	24,994.51	-2,641.51	111.82
0300 PURCHASED PROF AND TECH SERV	41,006.00	.00	41,006.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	67,000.00	.00	67,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,215.79	1,284.21	48.63
TOTAL 2700 STUDENT TRANSPORTATION	177,005.00	83,334.54	93,670.46	47.08
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	.00	278,720.79	-278,720.79	.00
0200 EMPLOYEE BENEFITS	.00	25,680.74	-25,680.74	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3200 DAY CARE OPERATIONS	.00	304,401.53	-304,401.53	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	179,642.91	188,506.05	-8,863.14	104.93
0200 EMPLOYEE BENEFITS	22,012.93	23,275.05	-1,262.12	105.73
0300 PURCHASED PROF AND TECH SERV	7,250.00	394.74	6,855.26	5.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,510.00	2,573.43	936.57	73.32
0600 SUPPLIES	35,675.16	53,858.93	-18,183.77	150.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	82.26	37.74	68.55
TOTAL 3300 COMMUNITY SERVICES	248,211.00	268,690.46	-20,479.46	108.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	189,248.00	.00	189,248.00	.00
TOTAL 5200 FUND TRANSFERS	189,248.00	.00	189,248.00	.00
TOTAL EXPENDITURES	6,256,402.03	11,223,121.35	-4,966,719.32	179.39
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		68,511.97	94,246.49	-25,734.52	137.56
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	399.73	.00	399.73	.00
TOTAL EARNINGS ON INVESTMENTS		399.73	.00	399.73	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	512.33	8,400.00	-7,887.67	999.99
1990	MISCELLANEOUS REVENUE	110,322.73	61,804.35	48,518.38	56.02
TOTAL OTHER REVENUE FROM LOCAL SOURCES		110,835.06	70,204.35	40,630.71	63.34
TOTAL REVENUE FROM LOCAL SOURCES		111,234.79	70,204.35	41,030.44	63.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		111,234.79	70,204.35	41,030.44	63.11
TOTAL REVENUES		179,746.76	164,450.84	15,295.92	91.49

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,623.36	15,790.00	-11,166.64	341.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	629.68	-529.68	629.68
0600 SUPPLIES	91,120.84	13,595.15	77,525.69	14.92
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,902.56	320.00	13,582.56	2.30
TOTAL 1000 INSTRUCTION	110,246.76	30,334.83	79,911.93	27.52
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	53,250.00	28,105.75	25,144.25	52.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,700.00	28,105.75	25,594.25	52.34
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	15,800.00	.00	15,800.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,800.00	.00	15,800.00	.00
TOTAL EXPENDITURES	179,746.76	58,440.58	121,306.18	32.51
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	106,010.26	-106,010.26	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 15  
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 16  
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	327,448.12	-327,448.12	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	3,012.39	-3,012.39	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,012.39	-3,012.39	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	98,177.06	-98,177.06	.00
1730 CLUB & OTHER DUES	.00	16,223.10	-16,223.10	.00
1740 STUDENT FEES	.00	29,970.75	-29,970.75	.00
1750 DONATIONS (ACTIVITY FND)	.00	10,454.95	-10,454.95	.00
1790 OTHER DIST/STUDENT ACT INCOME	.00	244,229.56	-244,229.56	.00
TOTAL STUDENT ACTIVITIES	.00	399,055.42	-399,055.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,719.34	-23,719.34	.00
1990 MISCELLANEOUS REVENUE	.00	106,092.90	-106,092.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	129,812.24	-129,812.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	531,880.05	-531,880.05	.00
TOTAL RECEIPTS	.00	531,880.05	-531,880.05	.00
TOTAL REVENUES	.00	859,328.17	-859,328.17	.00

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	51,836.26	-51,836.26	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	-1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	22,708.71	-22,708.71	.00
0600 SUPPLIES	.00	75,889.45	-75,889.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	231,599.96	-231,599.96	.00
TOTAL 1000 INSTRUCTION	.00	383,034.38	-383,034.38	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	2,940.85	-2,940.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,121.27	-12,121.27	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	15,062.12	-15,062.12	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	.00	5,320.62	-5,320.62	.00
0600 SUPPLIES	.00	95.98	-95.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,359.56	-13,359.56	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,776.16	-18,776.16	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	5,819.96	-5,819.96	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,432.00	-2,432.00	.00
0600 SUPPLIES	.00	28,385.20	-28,385.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	66,521.20	-66,521.20	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	103,158.36	-103,158.36	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	520,031.02	-520,031.02	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	339,297.15	-339,297.15	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 19  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	280,047.00	280,047.00	.00	100.00
TOTAL RESTRICTED		280,047.00	280,047.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		280,047.00	280,047.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		280,047.00	280,047.00	.00	100.00
TOTAL REVENUES		280,047.00	280,047.00	.00	100.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	280,047.00	.00	280,047.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		280,047.00	.00	280,047.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	280,047.00	-280,047.00	.00
TOTAL 5200 FUND TRANSFERS		.00	280,047.00	-280,047.00	.00
TOTAL EXPENDITURES		280,047.00	280,047.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,553,366.00	1,553,366.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,553,366.00	1,553,366.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,553,366.00	1,553,366.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,011,860.00	1,011,860.00	.00	100.00
TOTAL RESTRICTED	1,011,860.00	1,011,860.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,011,860.00	1,011,860.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,565,226.00	2,565,226.00	.00	100.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 22  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,565,226.00	2,565,226.00	.00	100.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 23  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	7,211.00	.00	7,211.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	7,211.00	.00	7,211.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,558,015.00	2,565,226.00	-7,211.00	100.28
TOTAL 5200 FUND TRANSFERS	2,558,015.00	2,565,226.00	-7,211.00	100.28
TOTAL EXPENDITURES	2,565,226.00	2,565,226.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 24  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	32,305.00	-32,305.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,226.99	-5,226.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	15,529.07	-15,529.07	.00
0700 PROPERTY	.00	81,000.00	-81,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	134,061.06	-134,061.06	.00
<b>4600 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	134,061.06	-134,061.06	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-134,061.06	134,061.06	.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	1,791,622.00	1,835,923.20	-44,301.20	102.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,791,622.00	1,835,923.20	-44,301.20	102.47
TOTAL REVENUE FROM STATE SOURCES		1,791,622.00	1,835,923.20	-44,301.20	102.47
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	ON BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 27  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,558,015.00	2,557,543.41	471.59	99.98
	TOTAL INTERFUND TRANSFERS	2,558,015.00	2,557,543.41	471.59	99.98
	TOTAL OTHER RECEIPTS	2,558,015.00	2,557,543.41	471.59	99.98
	TOTAL RECEIPTS	4,349,637.00	4,393,466.61	-43,829.61	101.01
	TOTAL REVENUES	4,349,637.00	4,393,466.61	-43,829.61	101.01

08/23/2022 13:01  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 28  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----					
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,349,637.00	4,393,466.61	-43,829.61	101.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,349,637.00	4,393,466.61	-43,829.61	101.01
TOTAL EXPENDITURES		4,349,637.00	4,393,466.61	-43,829.61	101.01
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		377,595.00	341,992.54	35,602.46	90.57
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	2,500.00	1,797.67	702.33	71.91
TOTAL EARNINGS ON INVESTMENTS		2,500.00	1,797.67	702.33	71.91
FOOD SERVICE					
1610	DONATED COMMODITIES	.00	.00	.00	.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622	BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624	A-LA-CARTE SALES	75,000.00	69,312.55	5,687.45	92.42
1629	OTHER LUNCHRM RECEIPTS	.00	2,996.38	-2,996.38	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	80.00	-80.00	.00
TOTAL FOOD SERVICE		75,000.00	72,388.93	2,611.07	96.52
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,000.00	62,946.13	-59,946.13	999.99
1990Q	MISC REVENUE	.00	.00	.00	.00
1994	NSF DEPOSIT ITEMS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,000.00	62,946.13	-59,946.13	999.99
TOTAL REVENUE FROM LOCAL SOURCES		80,500.00	137,132.73	-56,632.73	170.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	17,000.00	15,337.20	1,662.80	90.22
TOTAL RESTRICTED		17,000.00	15,337.20	1,662.80	90.22

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	124,500.00	152,037.07	-27,537.07	122.12
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	124,500.00	152,037.07	-27,537.07	122.12
	TOTAL REVENUE FROM STATE SOURCES	141,500.00	167,374.27	-25,874.27	118.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,710,000.00	2,147,802.35	-437,802.35	125.60
	TOTAL RESTRICTED THROUGH THE STATE	1,710,000.00	2,147,802.35	-437,802.35	125.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	.00	100,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	.00	100,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,810,000.00	2,147,802.35	-337,802.35	118.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	4,000.80	-4,000.80	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,000.80	-4,000.80	.00
	TOTAL OTHER RECEIPTS	.00	4,000.80	-4,000.80	.00
	TOTAL RECEIPTS	2,032,000.00	2,456,310.15	-424,310.15	120.88
	TOTAL REVENUES	2,409,595.00	2,798,302.69	-388,707.69	116.13

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	51,015.00	46,064.68	4,950.32	90.30
0200	EMPLOYEE BENEFITS	18,120.00	16,339.47	1,780.53	90.17
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		69,135.00	62,404.15	6,730.85	90.26
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	740,765.00	727,235.57	13,529.43	98.17
0200	EMPLOYEE BENEFITS	277,555.00	254,220.76	23,334.24	91.59
0280	ON-BEHALF	129,500.00	152,037.07	-22,537.07	117.40
0300	PURCHASED PROF AND TECH SERV	7,900.00	5,172.00	2,728.00	65.47
0400	PURCHASED PROPERTY SERVICES	29,390.00	1,491.06	27,898.94	5.07
0500	OTHER PURCHASED SERVICES	25,775.00	10,513.14	15,261.86	40.79
0600	SUPPLIES	1,046,200.00	968,087.85	78,112.15	92.53
0700	PROPERTY	15,200.00	26,672.00	-11,472.00	175.47
0800	DEBT SERVICE AND MISCELLANEOUS	2,275.00	961.50	1,313.50	42.26
0840	CONTINGENCY	65,900.00	.00	65,900.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,340,460.00	2,146,390.95	194,069.05	91.71
TOTAL EXPENDITURES		2,409,595.00	2,208,795.10	200,799.90	91.67
TOTAL FOR FOOD SERVICE FUND (51)		.00	589,507.59	-589,507.59	.00

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	35,334.59	-35,334.59	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	265,450.00	508,375.31	-242,925.31	191.51
TOTAL COMMUNITY SERVICE ACTIVITIES	265,450.00	508,375.31	-242,925.31	191.51
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	265,450.00	508,375.31	-242,925.31	191.51
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISC. STATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	29,624.86	-29,624.86	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	29,624.86	-29,624.86	.00
TOTAL REVENUE FROM STATE SOURCES	.00	29,624.86	-29,624.86	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 33  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	265,450.00	538,000.17	-272,550.17	202.67
TOTAL REVENUES	265,450.00	573,334.76	-307,884.76	215.99

08/23/2022 13:01  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 34  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	212,350.00	150,679.75	61,670.25	70.96
0200 EMPLOYEE BENEFITS	53,100.00	126,122.40	-73,022.40	237.52
0280 ON-BEHALF	.00	29,624.86	-29,624.86	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,185.00	-2,185.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,394.05	-2,394.05	.00
0600 SUPPLIES	.00	15,656.72	-15,656.72	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	488.00	-488.00	.00
TOTAL 3200 DAY CARE OPERATIONS	265,450.00	327,150.78	-61,700.78	123.24
TOTAL EXPENDITURES	265,450.00	327,150.78	-61,700.78	123.24
TOTAL FOR DAY CARE OPERATIONS (52)	.00	246,183.98	-246,183.98	.00

FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,000.00	-1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURES	.00	1,000.00	-1,000.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	-1,000.00	1,000.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 37  
|glkyafpr

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

08/23/2022 13:01  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 39  
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET	YR TO DATE	AVAIL	%
-----		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

08/23/2022 13:01  
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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 40  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,642,330.00	40,472,787.42	-6,830,457.42	120.30
TOTAL OF EXPENDITURES FUND 1	33,642,330.00	34,884,709.01	-1,242,379.01	103.69
TOTAL FOR FUND 1	.00	5,588,078.41	-5,588,078.41	.00
TOTAL OF REVENUES FUND 2	6,256,402.03	11,223,121.35	-4,966,719.32	179.39
TOTAL OF EXPENDITURES FUND 2	6,256,402.03	11,223,121.35	-4,966,719.32	179.39
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	179,746.76	164,450.84	15,295.92	91.49
TOTAL OF EXPENDITURES FUND 21	179,746.76	58,440.58	121,306.18	32.51
TOTAL FOR FUND 21	.00	106,010.26	-106,010.26	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	859,328.17	-859,328.17	.00
TOTAL OF EXPENDITURES FUND 25	.00	520,031.02	-520,031.02	.00
TOTAL FOR FUND 25	.00	339,297.15	-339,297.15	.00
TOTAL OF REVENUES FUND 310	280,047.00	280,047.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	280,047.00	280,047.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,565,226.00	2,565,226.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,565,226.00	2,565,226.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	134,061.06	-134,061.06	.00
TOTAL FOR FUND 360	.00	-134,061.06	134,061.06	.00
TOTAL OF REVENUES FUND 400	4,349,637.00	4,393,466.61	-43,829.61	101.01
TOTAL OF EXPENDITURES FUND 400	4,349,637.00	4,393,466.61	-43,829.61	101.01
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,409,595.00	2,798,302.69	-388,707.69	116.13
TOTAL OF EXPENDITURES FUND 51	2,409,595.00	2,208,795.10	200,799.90	91.67
TOTAL FOR FUND 51	.00	589,507.59	-589,507.59	.00
TOTAL OF REVENUES FUND 52	265,450.00	573,334.76	-307,884.76	215.99
TOTAL OF EXPENDITURES FUND 52	265,450.00	327,150.78	-61,700.78	123.24
TOTAL FOR FUND 52	.00	246,183.98	-246,183.98	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 7000	.00	-1,000.00	1,000.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2022

P 42  
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	45,598,796.79	58,936,598.23	-13,337,801.44	129.25
GRAND TOTAL OF EXPENDITURES	45,598,796.79	52,067,520.84	-6,468,724.05	114.19
GRAND TOTAL	.00	6,869,077.39	-6,869,077.39	.00

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