

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,407,589.73	.00	.00	5,180,850.42	3,814,231.00	-1,366,619.42	135.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,969,311.81	.00	44,731.63	6,182,209.23	5,900,000.00	-282,209.23	104.8
1113 PSCRPT TAX	242,759.32	.00	.00	2,024,978.55	1,000,000.00	-1,024,978.55	202.5
1115 DLQ TAX	192,052.07	.00	31,546.93	210,891.99	400,000.00	189,108.01	52.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,181,975.73	.00	126,731.85	1,086,317.05	1,150,000.00	63,682.95	94.5
1118 UNMND TAX	10,685.61	.00	85.73	12,537.84	10,000.00	-2,537.84	125.4
TOTAL AD VALOREM TAXES	7,596,784.54	.00	203,096.14	9,516,934.66	8,460,000.00	-1,056,934.66	112.5
SALES & USE TAXES							
1121 UTIL TAX	2,319,647.75	.00	267,099.67	2,314,712.72	2,300,000.00	-14,712.72	100.6
TOTAL SALES & USE TAXES	2,319,647.75	.00	267,099.67	2,314,712.72	2,300,000.00	-14,712.72	100.6
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	42,629.67	.00	.00	45,748.20	35,000.00	-10,748.20	130.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	42,629.67	.00	.00	45,748.20	35,000.00	-10,748.20	130.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	3,000.00	.00	-3,000.00	.0
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00	.0
1330 TUIT NKLSD	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	3,000.00	.00	-3,000.00	.0
TRANSPORTATION							
1410 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
1430 TFEE NKLSD	.00	.00	.00	.00	.00	.00	.0
1441 TFEE NPUB	.00	.00	.00	.00	.00	.00	.0
1442 TFEE FSCT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	144,354.73	.00	157.47	1,405.47	50,000.00	48,594.53	2.8
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	144,354.73	.00	157.47	1,405.47	50,000.00	48,594.53	2.8
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	392,670.18	.00	.00	364,711.41	385,000.00	20,288.59	94.7
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0

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## MONTHLY REPORT - FY 2022 Period 11

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 KYLSLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	39,368.70	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,843.82	.00	1,590.95	23,491.68	20,000.00	-3,491.68	117.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	434,882.70	.00	1,590.95	388,203.09	405,000.00	16,796.91	95.9
TOTAL REVENUE FROM LOCAL SOURCES	10,538,299.39	.00	471,944.23	12,270,004.14	11,250,000.00	-1,020,004.14	109.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,034,775.00	.00	1,094,383.00	11,303,336.00	12,401,099.00	1,097,763.00	91.2
TOTAL STATE PROGRAM	10,034,775.00	.00	1,094,383.00	11,303,336.00	12,401,099.00	1,097,763.00	91.2
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	552.83	.00	.00	8,301.75	5,000.00	-3,301.75	166.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	552.83	.00	.00	8,301.75	8,500.00	198.25	97.7
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	53,691.31	.00	5,423.18	54,186.67	62,500.00	8,313.33	86.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	53,691.31	.00	5,423.18	54,186.67	62,500.00	8,313.33	86.7
REVENUE ON BEHALF PAYMENTS							

# BOYD COUNTY BOARD OF EDUCATION



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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	10,089,019.14	.00	1,099,806.18	11,365,824.42	18,373,099.00	7,007,274.58	61.9
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	48,524.20	.00	8,505.24	22,549.68	55,000.00	32,450.32	41.0
TOTAL RESTRICTED DIRECT	48,524.20	.00	8,505.24	22,549.68	55,000.00	32,450.32	41.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	90,202.79	.00	27,515.81	133,720.44	135,000.00	1,279.56	99.1
TOTAL FEDERAL REIMBURSEMENT	90,202.79	.00	27,515.81	133,720.44	135,000.00	1,279.56	99.1
TOTAL REVENUE FROM FEDERAL SOURCES	138,726.99	.00	36,021.05	156,270.12	190,000.00	33,729.88	82.3
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							

# BOYD COUNTY BOARD OF EDUCATION



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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	1,852.00	.00	.00	10,371.51	5,000.00	-5,371.51	207.4
5342 LOSS EQUIP	.00	.00	84,076.00	84,076.00	10,000.00	-74,076.00	840.8
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,852.00	.00	84,076.00	94,447.51	15,000.00	-79,447.51	629.7
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	1,852.00	.00	84,076.00	94,447.51	15,000.00	-79,447.51	629.7
TOTAL RECEIPTS	20,767,897.52	.00	1,691,847.46	23,886,546.19	29,828,099.00	5,941,552.81	80.1
TOTAL REVENUE	25,175,487.25	.00	1,691,847.46	29,067,396.61	33,642,330.00	4,574,933.39	86.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	9,453,315.91	.00	988,016.10	9,805,210.45	12,221,245.00	2,416,034.55	80.2
0200	704,662.09	.00	67,906.56	726,378.69	1,085,680.00	359,301.31	66.9
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	273,727.53	13,209.98	31,527.24	330,010.85	258,554.00	-84,666.83	132.8
0400	67,824.73	8,766.07	7,628.71	67,739.82	15,700.00	-60,805.89	487.3
0500	6,860.36	2,740.00	540.06	15,664.89	22,224.00	3,819.11	82.8
0600	261,672.57	46,102.49	27,291.78	427,623.47	697,680.00	223,954.04	67.9
0700	.00	.00	-6,552.00	.00	12,500.00	12,500.00	.0
0800	17,717.65	80.00	.00	4,904.52	34,500.00	29,515.48	14.5
TOTAL 1000 INSTRUCTION	10,785,780.84	70,898.54	1,116,358.45	11,377,532.69	18,536,393.00	7,087,961.77	61.8
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,123,228.54	.00	111,547.83	1,187,334.71	1,356,562.00	169,227.29	87.5
0200	128,478.77	.00	14,167.83	146,792.56	178,286.00	31,493.44	82.3
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	2,772.00	680.00	1,119.00	6,420.30	7,800.00	699.70	91.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,919.20	.00	340.35	4,967.77	6,950.00	1,982.23	71.5
0600	32,275.94	1,068.34	1,005.83	36,190.90	36,000.00	-1,259.24	103.5
0700	.00	8,110.00	.00	.00	.00	-8,110.00	.0
0800	251.34	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,290,925.79	9,858.34	128,180.84	1,381,706.24	1,969,073.00	577,508.42	70.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	778,215.43	.00	78,613.73	856,420.31	979,335.00	122,914.69	87.5
0200	86,573.68	.00	8,480.87	92,043.69	103,539.00	11,493.31	88.9
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	5,390.00	11,245.00	650.00	8,643.25	3,700.00	-16,188.25	537.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,880.67	.00	698.36	5,288.30	4,100.00	-1,188.30	129.0
0600	10,186.06	1,834.60	13,929.92	23,793.88	11,200.00	-14,428.48	228.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	40.07	.00	.00	1,174.60	100.00	-1,074.60	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	882,285.91	13,079.60	102,372.88	987,364.03	1,374,729.00	374,285.37	72.8

# BOYD COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	180,636.45	.00	16,838.36	195,795.21	229,401.00	33,605.79	85.4
0200	42,214.72	.00	4,165.18	54,989.30	36,681.00	-18,308.30	149.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	259,420.64	1,110.00	2,423.02	356,870.45	291,250.00	-66,730.45	122.9
0400	8,917.19	.00	1,069.41	9,027.29	6,500.00	-2,527.29	138.9
0500	89,709.90	645.00	1,379.00	99,285.81	97,750.00	-2,180.81	102.2
0600	38,710.30	523.42	10.59	16,627.86	26,800.00	9,648.72	64.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,140.73	.00	.00	9,460.14	14,975.00	5,514.86	63.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,534.00	.00	.00	.00	16,532.00	16,532.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	640,283.93	2,278.42	25,885.56	742,056.06	782,889.00	38,554.52	95.1
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	874,369.62	.00	83,009.36	924,257.42	1,072,235.00	147,977.58	86.2
0200	96,746.78	.00	9,979.75	109,021.12	129,023.00	20,001.88	84.5
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	9,607.19	450.00	436.67	3,328.30	.00	-3,778.30	.0
0400	5,188.38	3,838.01	533.75	9,747.94	.00	-13,585.95	.0
0500	818.08	.00	23.52	2,446.81	.00	-2,446.81	.0
0600	7,778.26	93.00	710.10	26,252.89	.00	-26,345.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	884.98	.00	.00	2,724.00	306,232.00	303,508.00	.9
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	995,393.29	4,381.01	94,693.15	1,077,778.48	1,858,490.00	776,330.51	58.2
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	300,097.94	.00	27,414.87	320,922.12	342,112.00	21,189.88	93.8
0200	72,773.94	.00	7,209.89	84,925.40	89,708.00	4,782.60	94.7
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,150.00	1,125.00	.00	1,250.00	3,950.00	1,575.00	60.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,309.41	.00	647.48	1,880.17	108,300.00	106,419.83	1.7
0600	37,561.46	6,193.51	1,355.85	67,877.08	56,450.00	-17,620.59	131.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	4,350.00	4,350.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	414,992.75	7,318.51	36,628.09	476,854.77	700,370.00	216,196.72	69.1
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	985,596.26	.00	101,408.91	1,033,692.60	1,147,250.00	113,557.40	90.1
0200	311,674.54	.00	31,446.72	345,576.66	393,320.00	47,743.34	87.9
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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0300	89,142.64	281,731.19	4,515.85	107,604.20	104,950.00	-284,385.39	371.0
0400	205,843.99	8,441.63	26,062.88	218,023.27	296,900.00	70,435.10	76.3
0500	233,256.18	23,956.00	9,644.26	210,338.54	203,475.00	-30,819.54	115.2
0600	1,202,727.58	42,790.00	139,119.45	1,524,839.09	1,385,650.00	-181,979.09	113.1
0700	22,090.00	114,900.00	.00	400,966.95	20,000.00	-495,866.95	*****
0800	16,310.90	1,000.00	4,478.01	16,240.44	.00	-17,240.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,066,642.09	472,818.82	316,676.08	3,857,281.75	3,791,745.00	-538,355.57	114.2
2700 STUDENT TRANSPORTATION							
0100	593,845.14	.00	98,681.33	878,326.34	811,865.00	-66,461.34	108.2
0200	192,529.53	.00	34,385.47	312,993.95	284,644.00	-28,349.95	110.0
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	10,072.70	500.00	477.40	7,237.65	20,200.00	12,462.35	38.3
0400	52,889.37	.00	.00	46,555.66	25,850.00	-20,705.66	180.1
0500	66,810.53	.00	-1,191.18	77,532.73	79,000.00	1,467.27	98.1
0600	151,671.31	33,064.69	60,434.04	401,409.93	377,400.00	-57,074.62	115.1
0700	25,210.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	1,024.50	.00	890.92	11,361.35	1,000.00	-10,361.35	*****
TOTAL 2700 STUDENT TRANSPORTATION							
	1,094,053.08	33,564.69	193,677.98	1,735,417.61	1,839,069.00	70,086.70	96.2
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE 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	153,435.64	.00	.00	203,693.29	203,694.00	.71	100.0
TOTAL 5100 DEBT SERVICE							
	153,435.64	.00	.00	203,693.29	203,694.00	.71	100.0
5200 FUND TRANSFERS							
0900	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4
TOTAL 5200 FUND TRANSFERS							
	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4



# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,510,878.00	2,510,878.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL EXPENDITURES							
	19,380,358.32	614,197.93	2,014,473.03	21,898,494.92	33,642,330.00	11,129,637.15	66.9
TOTAL FOR GENERAL FUND (1)	5,795,128.93	-614,197.93	-322,625.57	7,168,901.69	.00	-6,554,703.76	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,282.45	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,282.45	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	92,410.45	.00	308.00	207,613.77	.00	-207,613.77	.0
1990 MISC REV	6,063.22	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,473.67	.00	308.00	214,659.65	.00	-214,659.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	99,756.12	.00	308.00	214,659.65	.00	-214,659.65	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	649,256.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	649,256.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,727,152.18	.00	643,557.67	2,012,612.46	1,631,757.97	-380,854.49	123.3
TOTAL RESTRICTED	1,727,152.18	.00	643,557.67	2,012,612.46	1,631,757.97	-380,854.49	123.3
TOTAL REVENUE FROM STATE SOURCES	2,376,408.18	.00	643,557.67	2,012,612.46	1,631,757.97	-380,854.49	123.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,419,589.73	.00	.00	1,360,171.28	1,978,176.00	618,004.72	68.8
TOTAL RESTRICTED DIRECT	1,419,589.73	.00	.00	1,360,171.28	1,978,176.00	618,004.72	68.8
RESTRICTED THROUGH THE STATE							

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,904,455.59	.00	531,443.00	6,918,466.45	2,382,220.06	-4,536,246.39	290.4
TOTAL RESTRICTED THROUGH THE STATE	2,904,455.59	.00	531,443.00	6,918,466.45	2,382,220.06	-4,536,246.39	290.4
THROUGH INTERMEDIATE AGENCIES							
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	4,324,045.32	.00	531,443.00	8,278,637.73	4,360,396.06	-3,918,241.67	189.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	189,248.00	189,248.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	56,565.00	.00	.00	58,810.00	264,248.00	205,438.00	22.3
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	56,565.00	.00	.00	58,810.00	264,248.00	205,438.00	22.3
TOTAL RECEIPTS	6,856,774.62	.00	1,175,308.67	10,564,719.84	6,256,402.03	-4,308,317.81	168.9
TOTAL REVENUE	6,856,774.62	.00	1,175,308.67	10,564,719.84	6,256,402.03	-4,308,317.81	168.9

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,868,008.75	.00	369,870.67	4,227,636.47	2,730,760.66	-1,496,875.81	154.8
0200	735,692.58	.00	129,050.89	1,331,689.54	862,319.47	-469,370.07	154.4
0300	92,207.75	820.00	20,833.11	99,528.29	53,848.00	-46,500.29	186.4
0400	26,062.64	24,528.56	1,537.12	43,672.07	39,400.00	-28,800.63	173.1
0500	2,338.01	.00	384.74	23,714.63	66,824.97	43,110.34	35.5
0600	716,288.39	577,796.13	25,920.74	1,574,654.70	755,808.76	-1,396,642.07	284.8
0700	16,430.46	27,055.00	7,142.84	49,876.24	54,222.00	-22,709.24	141.9
0800	4,215.00	.00	.00	7,701.98	50,000.00	42,298.02	15.4
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,461,243.58</b>	<b>630,199.69</b>	<b>554,740.11</b>	<b>7,358,473.92</b>	<b>4,613,183.86</b>	<b>-3,375,489.75</b>	<b>173.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	185,454.06	.00	20,863.40	222,769.69	152,951.00	-69,818.69	145.7
0200	59,845.72	.00	9,051.44	85,818.96	76,516.00	-9,302.96	112.2
0300	130.00	.00	3,936.39	35,355.36	2,660.00	-32,695.36*****	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	39.51	.00	-39.51	.0
0600	34,659.88	108.65	.00	593.70	4,278.65	3,576.30	16.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>280,089.66</b>	<b>108.65</b>	<b>33,851.23</b>	<b>344,577.22</b>	<b>236,405.65</b>	<b>-108,280.22</b>	<b>145.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	147,306.56	.00	12,215.95	140,181.53	97,102.00	-43,079.53	144.4
0200	43,414.88	.00	4,331.41	46,327.36	30,027.00	-16,300.36	154.3
0300	39,835.68	500.00	4,878.00	70,665.73	45,112.35	-26,053.38	157.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,176.38	.00	107.80	6,022.35	10,920.00	4,897.65	55.2
0600	155,990.18	4,411.80	1,762.00	59,307.04	43,469.17	-20,249.67	146.6
0700	.00	.00	.00	.00	125,000.00	125,000.00	.0
0800	2,427.00	.00	.00	2,010.40	3,000.00	989.60	67.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>390,150.68</b>	<b>4,911.80</b>	<b>23,295.16</b>	<b>324,514.41</b>	<b>354,630.52</b>	<b>25,204.31</b>	<b>92.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	143,299.68	.00	16,138.61	152,043.07	171,980.00	19,936.93	88.4
0200	54,069.18	.00	6,384.58	59,699.61	65,625.00	5,925.39	91.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	.00	.00	.00	103.82	2,500.00	2,396.18	4.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	197,368.86	.00	22,523.19	211,846.50	240,205.00	28,358.50	88.2
2500 BUSINESS SUPPORT SERVICES							
0100	28,936.78	.00	2,711.64	31,334.50	35,251.00	3,916.50	88.9
0200	11,226.61	.00	1,120.09	12,917.49	13,990.00	1,072.51	92.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,163.39	.00	3,831.73	44,251.99	49,241.00	4,989.01	89.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	44,462.50	87,147.00	42,684.50	51.0
0400	8,500.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	30.27	479.00	448.73	6.3
0600	166,025.36	.00	.00	14,727.00	4,542.00	-10,185.00	324.2
0700	.00	300,292.50	63,672.50	92,122.27	22,869.00	-369,545.77*****	
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	175,025.36	300,292.50	63,672.50	151,842.04	148,272.00	-303,862.54	304.9
2700 STUDENT TRANSPORTATION							
0100	43,277.03	.00	3,667.06	49,224.28	44,146.00	-5,078.28	111.5
0200	20,200.77	.00	1,676.94	21,847.40	22,353.00	505.60	97.7
0300	.00	.00	.00	.00	41,006.00	41,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,978.19	.00	.00	.00	67,000.00	67,000.00	.0
0700	.00	333,369.00	.00	.00	.00	-333,369.00	.0
0800	.00	.00	.00	1,215.79	2,500.00	1,284.21	48.6

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	65,455.99	333,369.00	5,344.00	72,287.47	177,005.00	-228,651.47	229.2
3100 FOOD SERVICE OPERATION							
0600	100,000.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	100,000.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	80,635.00	.00	.00	278,720.79	.00	-278,720.79	.0
0200	.00	.00	.00	25,680.74	.00	-25,680.74	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	80,635.00	.00	.00	304,401.53	.00	-304,401.53	.0
3300 COMMUNITY SERVICES							
0100	149,848.89	.00	15,310.27	166,322.82	168,192.76	1,869.94	98.9
0200	19,750.17	.00	1,911.14	19,143.13	18,576.37	-566.76	103.1
0300	13,943.80	.00	.00	7,044.74	14,558.00	7,513.26	48.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,603.23	.00	289.57	2,169.97	4,010.00	1,840.03	54.1
0600	47,657.53	5,856.88	7,404.93	51,252.35	42,753.87	-14,355.36	133.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	120.00	.00	.00	82.26	120.00	37.74	68.6
TOTAL 3300 COMMUNITY SERVICES	232,923.62	5,856.88	24,915.91	246,015.27	248,211.00	-3,661.15	101.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL EXPENDITURES	6,023,056.14	1,274,738.52	732,173.83	9,058,210.35	6,256,402.03	-4,076,546.84	165.2
TOTAL FOR SPECIAL REVENUE (2)	833,718.48	-1,274,738.52	443,134.84	1,506,509.49	.00	-231,770.97	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	83,299.29	.00	.00	94,246.49	68,511.97	-25,734.52	137.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,878.22	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,878.22	.00	.00	.00	399.73	399.73	.0
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	724.00	.00	500.00	3,400.00	512.33	-2,887.67	663.6
1990 MISC REV	21,756.12	.00	.00	59,976.11	110,322.73	50,346.62	54.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,480.12	.00	500.00	63,376.11	110,835.06	47,458.95	57.2
TOTAL REVENUE FROM LOCAL SOURCES	24,358.34	.00	500.00	63,376.11	111,234.79	47,858.68	57.0
OTHER RECEIPTS							
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	24,358.34	.00	500.00	63,376.11	111,234.79	47,858.68	57.0

**MONTHLY REPORT - FY 2022 Period 11**

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	107,657.63	.00	500.00	157,622.60	179,746.76	22,124.16	87.7



# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	8,650.00	4,623.36	-4,026.64	187.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	116.00	100.00	-16.00	116.0
0600	8,160.68	623.87	7,655.94	24,502.78	91,120.84	65,994.19	27.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,600.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	9,760.68	623.87	7,655.94	33,268.78	110,246.76	76,354.11	30.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	2,407.61	1,496.95	1,822.82	26,676.21	53,250.00	25,076.84	52.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,407.61	1,496.95	1,822.82	26,676.21	53,700.00	25,526.84	52.5
<b>2700 STUDENT TRANSPORTATION</b>							
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	12,168.29	2,120.82	9,478.76	59,944.99	179,746.76	117,680.95	34.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	95,489.34	-2,120.82	-8,978.76	97,677.61	.00	-95,556.79	.0

## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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							
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2022 Period 11**

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	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	327,448.12	.00	-327,448.12	.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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.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
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	327,448.12	.00	-327,448.12	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	327,448.12	.00	-327,448.12	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 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							
1980 PRYR REFND	.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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	269,358.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0
TOTAL RESTRICTED	269,358.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	269,358.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0
OTHER RECEIPTS							
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

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	269,358.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0
TOTAL REVENUE	269,358.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.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	74,071.68	.00	.00	140,024.00	.00	-140,024.00	.0
TOTAL 5200 FUND TRANSFERS	74,071.68	.00	.00	140,024.00	.00	-140,024.00	.0
TOTAL EXPENDITURES	74,071.68	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	195,286.32	.00	140,023.00	140,023.00	.00	-140,023.00	.0



# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
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	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
TOTAL RESTRICTED	399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
TOTAL REVENUE FROM STATE SOURCES	399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,089,980.00	.00	.00	1,965,980.00	2,565,226.00	599,246.00	76.6
TOTAL REVENUE	2,089,980.00	.00	.00	1,965,980.00	2,565,226.00	599,246.00	76.6

**MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
<b>4200 LAND IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	7,211.00	7,211.00	.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	7,211.00	7,211.00	.0
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	2,089,980.00	.00	.00	1,965,980.00	2,558,015.00	592,035.00	76.9
TOTAL 5200 FUND TRANSFERS	2,089,980.00	.00	.00	1,965,980.00	2,558,015.00	592,035.00	76.9
TOTAL EXPENDITURES	2,089,980.00	.00	.00	1,965,980.00	2,565,226.00	599,246.00	76.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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	15,518.40	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	15,518.40	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	15,518.40	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	15,518.40	.00	.00	.00	.00	.0
	TOTAL REVENUE						

**MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	15,518.40	.00	.00	.00	.00	.00	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	38,249.32	.00	.00	32,305.00	.00	-32,305.00	.0
0400	2,201,448.57	.00	.00	5,226.99	.00	-5,226.99	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	33,955.82	.00	.00	15,529.07	.00	-15,529.07	.0
0700	121,040.70	81,000.00	.00	.00	.00	-81,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,394,694.41	81,000.00	.00	53,061.06	.00	-134,061.06	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,394,694.41	81,000.00	.00	53,061.06	.00	-134,061.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,379,176.01	-81,000.00	.00	-53,061.06	.00	134,061.06	.0

**MONTHLY REPORT - FY 2022 Period 11**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,791,622.00	1,791,622.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0



**MONTHLY REPORT - FY 2022 Period 11**

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	2,164,051.68	.00	.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL INTERFUND TRANSFERS	2,164,051.68	.00	.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL OTHER RECEIPTS	2,164,051.68	.00	.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL RECEIPTS	2,164,051.68	.00	.00	2,106,004.00	4,349,637.00	2,243,633.00	48.4
TOTAL REVENUE	2,164,051.68	.00	.00	2,106,004.00	4,349,637.00	2,243,633.00	48.4

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,553,374.18	.00	.00	2,557,543.41	4,349,637.00	1,792,093.59	58.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,553,374.18	.00	.00	2,557,543.41	4,349,637.00	1,792,093.59	58.8
TOTAL EXPENDITURES	2,553,374.18	.00	.00	2,557,543.41	4,349,637.00	1,792,093.59	58.8
TOTAL FOR DEBT SERVICE FUND (400)	-389,322.50	.00	.00	-451,539.41	.00	451,539.41	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	576,855.66	.00	.00	341,992.54	377,595.00	35,602.46	90.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,147.97	.00	.00	1,415.27	2,500.00	1,084.73	56.6
TOTAL EARNINGS ON INVESTMENTS	3,147.97	.00	.00	1,415.27	2,500.00	1,084.73	56.6
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	10,290.95	.00	.00	58,077.33	75,000.00	16,922.67	77.4
1629 MISC LNCH	.00	.00	.00	2,996.38	.00	-2,996.38	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,485.05	.00	.00	80.00	.00	-80.00	.0
TOTAL FOOD SERVICE	11,776.00	.00	.00	61,153.71	75,000.00	13,846.29	81.5
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	284.00	.00	14,100.00	62,946.13	3,000.00	-59,946.13*****	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	284.00	.00	14,100.00	62,946.13	3,000.00	-59,946.13*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,207.97	.00	14,100.00	125,515.11	80,500.00	-45,015.11	155.9
REVENUE FROM STATE SOURCES							

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	15,435.99	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	15,435.99	.00	.00	.00	17,000.00	17,000.00	.0
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	15,435.99	.00	.00	.00	141,500.00	141,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,223,391.06	.00	.00	1,563,064.00	1,710,000.00	146,936.00	91.4
TOTAL RESTRICTED THROUGH THE STATE	1,223,391.06	.00	.00	1,563,064.00	1,710,000.00	146,936.00	91.4
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	1,223,391.06	.00	.00	1,563,064.00	1,810,000.00	246,936.00	86.4
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	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	4,000.80	.00	-4,000.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	4,000.80	.00	-4,000.80	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	4,000.80	.00	-4,000.80	.0
TOTAL RECEIPTS	1,254,035.02	.00	14,100.00	1,692,579.91	2,032,000.00	339,420.09	83.3
TOTAL REVENUE	1,830,890.68	.00	14,100.00	2,034,572.45	2,409,595.00	375,022.55	84.4

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	34,957.56	.00	3,165.09	38,013.32	51,015.00	13,001.68	74.5
0200	11,441.67	.00	1,139.26	13,470.80	18,120.00	4,649.20	74.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			4,304.35	51,484.12	69,135.00	17,650.88	74.5
46,399.23		.00					
<b>3100 FOOD SERVICE OPERATION</b>							
0100	552,403.41	.00	52,956.46	589,330.17	740,765.00	151,434.83	79.6
0200	177,127.47	.00	18,542.68	206,186.15	277,555.00	71,368.85	74.3
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,783.50	.00	440.00	4,836.00	7,900.00	3,064.00	61.2
0400	939.80	.00	.00	1,491.06	29,390.00	27,898.94	5.1
0500	2,266.24	.00	.00	7,970.82	25,775.00	17,804.18	30.9
0600	646,727.98	.00	82,302.59	870,126.93	1,046,200.00	176,073.07	83.2
0700	.00	.00	.00	26,672.00	15,200.00	-11,472.00	175.5
0800	714.50	.00	.00	961.50	2,275.00	1,313.50	42.3
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION			154,241.73	1,707,574.63	2,340,460.00	632,885.37	73.0
1,383,962.90		.00					
TOTAL EXPENDITURES			158,546.08	1,759,058.75	2,409,595.00	650,536.25	73.0
1,430,362.13		.00					
TOTAL FOR FOOD SERVICE FUND (51)			-144,446.08	275,513.70	.00	-275,513.70	.0
400,528.55		.00					

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	50,920.57	.00	.00	35,334.59	.00	-35,334.59	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	150,093.24	.00	106,877.99	490,484.15	265,450.00	-225,034.15	184.8
TOTAL COMMUNITY SERVICE ACTIVITIES	150,093.24	.00	106,877.99	490,484.15	265,450.00	-225,034.15	184.8
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	150,093.24	.00	106,877.99	490,484.15	265,450.00	-225,034.15	184.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	2,760.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,760.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,760.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
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	152,853.24	.00	106,877.99	490,484.15	265,450.00	-225,034.15	184.8
TOTAL REVENUE	203,773.81	.00	106,877.99	525,818.74	265,450.00	-260,368.74	198.1



# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	137,092.44	.00	31,909.79	74,365.92	212,350.00	137,984.08	35.0
0200	70,918.84	.00	11,311.32	99,536.01	53,100.00	-46,436.01	187.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,427.57	250.00	.00	185.00	.00	-435.00	.0
0500	344.25	.00	.00	583.84	.00	-583.84	.0
0600	9,742.75	2,769.57	1,599.78	13,779.65	.00	-16,549.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	205.00	.00	25.00	455.00	.00	-455.00	.0
TOTAL 3200 DAY CARE OPERATIONS	219,730.85	3,019.57	44,845.89	188,905.42	265,450.00	73,525.01	72.3
TOTAL EXPENDITURES	219,730.85	3,019.57	44,845.89	188,905.42	265,450.00	73,525.01	72.3
TOTAL FOR DAY CARE OPERATIONS (52)	-15,957.04	-3,019.57	62,032.10	336,913.32	.00	-333,893.75	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	109,765.84	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,230.45	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,230.45	.00	.00	.00	.00	.00	.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	2,230.45	.00	.00	.00	.00	.00	.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	2,230.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

**MONTHLY REPORT - FY 2022 Period 11**

FIDUCIARY	FUND-PRIVATE	PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			111,996.29	.00	.00	.00	.00	.00	.0

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0	
	TOTAL 3300 COMMUNITY SERVICES	3,000.00	.00	1,000.00	.00	-1,000.00	.0	
	TOTAL EXPENDITURES	3,000.00	.00	1,000.00	.00	-1,000.00	.0	
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,996.29	.00	.00	-1,000.00	.00	1,000.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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

**MONTHLY REPORT - FY 2022 Period 11**

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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

# BOYD COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



**MONTHLY REPORT - FY 2022 Period 11**

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2022 Period 11**  
REPORT OPTIONS

Fiscal Year/Period for reports            2022 11  
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    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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