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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	5,014,666.73	.00	548,961.08	5,874,491.03	5,900,000.00	25,508.97	99.6
1113 PSCRPT TAX	64,457.66	.00	7,922.46	7,922.46	1,000,000.00	992,077.54	.8
1115 DLQ TAX	152,978.73	.00	4,593.49	174,111.53	400,000.00	225,888.47	43.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	543,315.86	.00	90,189.71	563,320.62	1,150,000.00	586,679.38	49.0
1118 UNMND TAX	.00	.00	.00	1,970.47	10,000.00	8,029.53	19.7
TOTAL AD VALOREM TAXES	5,775,418.98	.00	651,666.74	6,621,816.11	8,460,000.00	1,838,183.89	78.3
SALES & USE TAXES							
1121 UTIL TAX	1,204,954.75	.00	245,077.53	1,294,986.42	2,300,000.00	1,005,013.58	56.3
TOTAL SALES & USE TAXES	1,204,954.75	.00	245,077.53	1,294,986.42	2,300,000.00	1,005,013.58	56.3
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	5,371.76	.00	.00	7,143.60	35,000.00	27,856.40	20.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,371.76	.00	.00	7,143.60	35,000.00	27,856.40	20.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	39,368.70	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,169.70	.00	1,085.95	4,376.42	20,000.00	15,623.58	21.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	423,208.58	.00	1,085.95	366,587.83	405,000.00	38,412.17	90.5
TOTAL REVENUE FROM LOCAL SOURCES	7,499,850.68	.00	897,976.22	8,294,372.51	11,250,000.00	2,955,627.49	73.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	6,612,921.00	.00	1,033,425.00	7,047,720.00	12,401,099.00	5,353,379.00	56.8
TOTAL STATE PROGRAM	6,612,921.00	.00	1,033,425.00	7,047,720.00	12,401,099.00	5,353,379.00	56.8
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	417.83	.00	.00	8,046.75	5,000.00	-3,046.75	160.9
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	417.83	.00	.00	8,046.75	8,500.00	453.25	94.7
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	32,190.66	.00	5,422.94	32,494.19	62,500.00	30,005.81	52.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,190.66	.00	5,422.94	32,494.19	62,500.00	30,005.81	52.0
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,645,529.49	.00	1,038,847.94	7,088,260.94	18,373,099.00	11,284,838.06	38.6
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	11,966.78	.00	8,450.97	14,044.44	55,000.00	40,955.56	25.5
TOTAL RESTRICTED DIRECT	11,966.78	.00	8,450.97	14,044.44	55,000.00	40,955.56	25.5
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	54,349.76	.00	.00	50,244.34	135,000.00	84,755.66	37.2
TOTAL FEDERAL REIMBURSEMENT	54,349.76	.00	.00	50,244.34	135,000.00	84,755.66	37.2
TOTAL REVENUE FROM FEDERAL SOURCES	66,316.54	.00	8,450.97	64,288.78	190,000.00	125,711.22	33.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	852.00	.00	.00	10,371.51	5,000.00	-5,371.51	207.4
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	852.00	.00	.00	10,371.51	15,000.00	4,628.49	69.1
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	852.00	.00	.00	10,371.51	15,000.00	4,628.49	69.1
TOTAL RECEIPTS	14,212,548.71	.00	1,945,275.13	15,457,293.74	29,828,099.00	14,370,805.26	51.8
TOTAL REVENUE	18,620,138.44	.00	1,945,275.13	20,638,144.16	33,642,330.00	13,004,185.84	61.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	5,525,182.90	.00	906,296.39	6,011,138.80	12,221,245.00	6,210,106.20	49.2	
0200	450,631.40	.00	78,352.69	460,365.89	1,085,680.00	625,314.11	42.4	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	135,357.99	52,537.64	66,034.24	176,853.19	258,554.00	29,163.17	88.7	
0400	43,697.04	18,573.02	5,788.33	44,413.39	15,700.00	-47,286.41	401.2	
0500	5,723.04	3,520.00	445.05	6,335.61	22,224.00	12,368.39	44.4	
0600	194,467.12	82,533.56	31,660.81	295,054.17	697,680.00	320,092.27	54.1	
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	9,951.00	80.00	332.49	2,275.43	34,500.00	32,144.57	6.8	
TOTAL 1000	INSTRUCTION	6,365,010.49	157,244.22	1,088,910.00	6,996,436.48	18,536,393.00	11,382,712.30	38.6
2100	STUDENT SUPPORT SERVICES							
0100	705,096.53	.00	111,116.26	741,641.13	1,356,562.00	614,920.87	54.7	
0200	79,045.27	.00	14,559.92	90,863.24	178,286.00	87,422.76	51.0	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	2,342.00	1,054.30	751.00	4,361.00	7,800.00	2,384.70	69.4	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	2,719.31	.00	295.50	3,154.20	6,950.00	3,795.80	45.4	
0600	29,235.44	689.00	977.23	34,503.48	36,000.00	807.52	97.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	251.34	.00	.00	.00	350.00	350.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	818,689.89	1,743.30	127,699.91	874,523.05	1,969,073.00	1,092,806.65	44.5
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	501,568.52	.00	75,122.86	546,243.35	979,335.00	433,091.65	55.8	
0200	57,946.07	.00	8,319.78	58,986.70	103,539.00	44,552.30	57.0	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	1,350.00	10,402.88	2,150.00	3,850.00	3,700.00	-10,552.88	385.2	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	1,158.88	.00	271.82	3,473.69	4,100.00	626.31	84.7	
0600	4,667.00	8,375.86	667.81	6,857.04	11,200.00	-4,032.90	136.0	
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	566,730.54	18,778.74	86,532.27	620,585.38	1,374,729.00	735,364.88	46.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	118,705.97	.00	16,703.37	128,870.77	229,401.00	100,530.23	56.2
0200	27,380.23	.00	4,239.50	38,436.67	36,681.00	-1,755.67	104.8
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	245,968.38	3,215.00	16,945.07	264,212.39	291,250.00	23,822.61	91.8
0400	6,505.58	.00	771.97	4,498.19	6,500.00	2,001.81	69.2
0500	83,924.21	.00	2,515.54	90,155.63	97,750.00	7,594.37	92.2
0600	23,136.86	907.31	2,163.09	13,642.35	26,800.00	12,250.34	54.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,599.49	.00	275.00	7,960.14	14,975.00	7,014.86	53.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,534.00	.00	.00	.00	16,532.00	16,532.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	528,754.72	4,122.31	43,613.54	547,776.14	782,889.00	230,990.55	70.5
2400 SCHOOL ADMIN SUPPORT							
0100	560,997.35	.00	82,214.26	592,331.01	1,072,235.00	479,903.99	55.2
0200	61,545.59	.00	10,451.51	68,589.52	129,023.00	60,433.48	53.2
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	9,047.76	720.00	.00	1,617.23	.00	-2,337.23	.0
0400	2,359.38	3,736.25	.00	2,918.75	.00	-6,655.00	.0
0500	791.84	.00	24.64	1,046.95	.00	-1,046.95	.0
0600	5,871.45	4,785.66	1,430.30	9,281.68	.00	-14,067.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	469.72	.00	420.00	2,724.00	306,232.00	303,508.00	.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	641,083.09	9,241.91	94,540.71	678,509.14	1,858,490.00	1,170,738.95	37.0
2500 BUSINESS SUPPORT SERVICES							
0100	195,338.79	.00	27,789.66	210,101.20	342,112.00	132,010.80	61.4
0200	47,439.97	.00	7,584.55	55,604.04	89,708.00	34,103.96	62.0
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,550.00	.00	.00	750.00	3,950.00	3,200.00	19.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,274.78	.00	18.30	1,137.17	108,300.00	107,162.83	1.1
0600	33,122.59	11,205.46	904.66	53,472.06	56,450.00	-8,227.52	114.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	279,826.13	11,205.46	36,297.17	321,064.47	700,370.00	368,100.07	47.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	642,914.53	.00	84,934.56	641,221.37	1,147,250.00	506,028.63	55.9
0200	202,910.82	.00	29,785.29	218,319.83	393,320.00	175,000.17	55.5
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	64,726.69	1,400.00	32,780.00	85,544.27	104,950.00	18,005.73	82.8
0400	112,661.08	3,514.18	38,917.46	135,997.25	296,900.00	157,388.57	47.0
0500	209,808.36	24,100.00	9,178.01	187,597.47	203,475.00	-8,222.47	104.0
0600	679,662.97	32,409.55	205,372.05	891,553.66	1,385,650.00	461,686.79	66.7
0700	.00	49,750.00	52,873.95	387,262.95	20,000.00	-417,012.95*****	
0800	9,669.93	.00	2,976.16	9,937.02	.00	-9,937.02	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,922,354.38	111,173.73	456,817.48	2,557,433.82	3,791,745.00	1,123,137.45	70.4
2700 STUDENT TRANSPORTATION							
0100	370,522.36	.00	67,718.78	524,890.53	811,865.00	286,974.47	64.7
0200	120,557.57	.00	24,064.38	188,868.00	284,644.00	95,776.00	66.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	7,473.08	500.00	-149.40	3,828.32	20,200.00	15,871.68	21.4
0400	22,247.24	.00	.00	18,490.41	25,850.00	7,359.59	71.5
0500	66,674.53	.00	66.80	78,387.05	79,000.00	612.95	99.2
0600	84,835.11	26,678.96	33,740.60	185,141.87	377,400.00	165,579.17	56.1
0700	25,210.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	749.50	.00	114.01	2,157.71	1,000.00	-1,157.71	215.8
TOTAL 2700 STUDENT TRANSPORTATION	698,269.39	27,178.96	125,555.17	1,001,763.89	1,839,069.00	810,126.15	56.0
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	193,559.41	203,693.29	203,694.00	.71	100.0
TOTAL 5100 DEBT SERVICE	153,435.64	.00	193,559.41	203,693.29	203,694.00	.71	100.0
5200 FUND TRANSFERS							
0900	20,202.00	.00	.00	25,204.00	75,000.00	49,796.00	33.6
TOTAL 5200 FUND TRANSFERS	20,202.00	.00	.00	25,204.00	75,000.00	49,796.00	33.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL EXPENDITURES	11,994,356.27	340,688.63	2,253,525.66	13,826,989.66	33,642,330.00	19,474,651.71	42.1
TOTAL FOR GENERAL FUND (1)	6,625,782.17	-340,688.63	-308,250.53	6,811,154.50	.00	-6,470,465.87	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	612.89	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	612.89	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	85,468.61	.00	449.00	158,001.35	.00	-158,001.35	.0
1990 MISC REV	6,063.22	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,531.83	.00	449.00	165,047.23	.00	-165,047.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,144.72	.00	449.00	165,047.23	.00	-165,047.23	.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	830,301.24	.00	197,988.50	1,038,296.53	1,625,940.33	587,643.80	63.9
TOTAL RESTRICTED	830,301.24	.00	197,988.50	1,038,296.53	1,625,940.33	587,643.80	63.9
TOTAL REVENUE FROM STATE SOURCES	1,479,557.24	.00	197,988.50	1,038,296.53	1,625,940.33	587,643.80	63.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	865,533.44	.00	.00	705,388.58	1,978,176.00	1,272,787.42	35.7
TOTAL RESTRICTED DIRECT	865,533.44	.00	.00	705,388.58	1,978,176.00	1,272,787.42	35.7
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,165,294.27	.00	405,410.00	4,505,641.57	2,382,220.06	-2,123,421.51	189.1
TOTAL RESTRICTED THROUGH THE STATE	1,165,294.27	.00	405,410.00	4,505,641.57	2,382,220.06	-2,123,421.51	189.1
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	2,030,827.71	.00	405,410.00	5,211,030.15	4,360,396.06	-850,634.09	119.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,202.00	.00	.00	25,204.00	75,000.00	49,796.00	33.6
5231 TRANS TO	.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	20,202.00	.00	.00	25,204.00	264,248.00	239,044.00	9.5
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	20,202.00	.00	.00	25,204.00	264,248.00	239,044.00	9.5
TOTAL RECEIPTS	3,622,731.67	.00	603,847.50	6,439,577.91	6,250,584.39	-188,993.52	103.0
TOTAL REVENUE	3,622,731.67	.00	603,847.50	6,439,577.91	6,250,584.39	-188,993.52	103.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	90,802.49	.00	13,325.22	95,911.88	171,980.00	76,068.12	55.8
0200	34,088.52	.00	5,494.53	37,088.92	65,625.00	28,536.08	56.5
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	.00	2,500.00	2,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,891.01	.00	18,819.75	133,000.80	240,205.00	107,204.20	55.4
2500 BUSINESS SUPPORT SERVICES							
0100	18,871.82	.00	2,711.64	20,337.30	35,251.00	14,913.70	57.7
0200	7,295.98	.00	1,147.22	8,345.83	13,990.00	5,644.17	59.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,167.80	.00	3,858.86	28,683.13	49,241.00	20,557.87	58.3
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	462.50	87,147.00	86,684.50	.5
0400	.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	30.27	479.00	448.73	6.3
0600	156,390.83	2,640.00	.00	5,487.00	4,542.00	-3,585.00	178.9
0700	.00	119,096.77	.00	4,480.00	22,869.00	-100,707.77	540.4
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	156,890.83	121,736.77	.00	10,959.77	148,272.00	15,575.46	89.5
2700 STUDENT TRANSPORTATION							
0100	21,303.74	.00	3,474.20	32,793.65	44,146.00	11,352.35	74.3
0200	10,772.62	.00	1,620.61	14,495.78	22,353.00	7,857.22	64.9
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	497.83	.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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	32,574.19	333,369.00	5,094.81	48,505.22	177,005.00	-204,869.22	215.7
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	58,175.00	.00	.00	66,779.42	.00	-66,779.42	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	58,175.00	.00	.00	66,779.42	.00	-66,779.42	.0
3300 COMMUNITY SERVICES							
0100	100,941.33	.00	15,023.20	105,677.41	168,192.76	62,515.35	62.8
0200	15,800.20	.00	2,001.59	11,486.49	18,576.37	7,089.88	61.8
0300	6,917.00	99.00	6,650.00	6,908.00	14,558.00	7,551.00	48.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	988.87	.00	148.54	1,067.73	4,010.00	2,942.27	26.6
0600	23,944.11	8,500.78	2,030.17	27,996.22	42,753.87	6,256.87	85.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	60.00	.00	60.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	148,651.51	8,659.78	25,853.50	153,195.85	248,211.00	86,355.37	65.2
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	4,056,446.61	1,355,890.07	613,546.01	5,567,036.62	6,250,584.39	-672,342.30	110.8
TOTAL FOR SPECIAL REVENUE (2)	-433,714.94	-1,355,890.07	-9,698.51	872,541.29	.00	483,348.78	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	1,189.62	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,189.62	.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	424.00	.00	200.00	2,900.00	512.33	-2,387.67	566.0
1990 MISC REV	15,421.06	.00	3,716.03	40,521.79	110,322.73	69,800.94	36.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,845.06	.00	3,916.03	43,421.79	110,835.06	67,413.27	39.2
TOTAL REVENUE FROM LOCAL SOURCES	17,034.68	.00	3,916.03	43,421.79	111,234.79	67,813.00	39.0
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	17,034.68	.00	3,916.03	43,421.79	111,234.79	67,813.00	39.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	100,333.97	.00	3,916.03	137,668.28	179,746.76	42,078.48	76.6

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	5,402.62	1,022.23	313.67	4,650.39	91,120.84	85,448.22	6.2
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	7,002.62	1,022.23	313.67	4,650.39	110,246.76	104,574.14	5.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,329.70	469.98	3,467.21	21,258.04	53,250.00	31,521.98	40.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,329.70	469.98	3,467.21	21,258.04	53,700.00	31,971.98	40.5
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	8,332.32	1,492.21	3,780.88	25,908.43	179,746.76	152,346.12	15.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	92,001.65	-1,492.21	135.15	111,759.85	.00	-110,267.64	.0

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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

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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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	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)	60,607.32	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
1113 PSCRIP 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							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	13,978.28	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,978.28	.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	13,978.28	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,978.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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BOYD COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,978.28	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,003,515.42	.00	.00	47,834.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,989,537.14	.00	.00	-47,834.07	.00	47,834.07	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	2,472,855.91	.00	.00	2,473,577.19	4,349,637.00	1,876,059.81	56.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,472,855.91	.00	.00	2,473,577.19	4,349,637.00	1,876,059.81	56.9
TOTAL EXPENDITURES	2,472,855.91	.00	.00	2,473,577.19	4,349,637.00	1,876,059.81	56.9
TOTAL FOR DEBT SERVICE FUND (400)	-308,804.23	.00	.00	-367,573.19	.00	367,573.19	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	2,322.95	.00	.00	856.33	2,500.00	1,643.67	34.3
TOTAL EARNINGS ON INVESTMENTS	2,322.95	.00	.00	856.33	2,500.00	1,643.67	34.3
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	2,429.09	.00	.00	24,504.57	75,000.00	50,495.43	32.7
1629 MISC LNCH	.00	.00	699.38	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	1,256.00	.00	.00	80.00	.00	-80.00	.0
TOTAL FOOD SERVICE	3,685.09	.00	699.38	27,580.95	75,000.00	47,419.05	36.8
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	.00	48,774.53	3,000.00	-45,774.53*****	
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	.00	48,774.53	3,000.00	-45,774.53*****	
TOTAL REVENUE FROM LOCAL SOURCES	6,292.04	.00	699.38	77,211.81	80,500.00	3,288.19	95.9
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	455,216.30	.00	699.38	829,975.48	2,032,000.00	1,202,024.52	40.9
TOTAL REVENUE	1,032,071.96	.00	699.38	1,171,968.02	2,409,595.00	1,237,626.98	48.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,349.33	.00	3,717.11	24,111.78	51,015.00	26,903.22	47.3
0200	6,951.95	.00	1,327.54	8,481.98	18,120.00	9,638.02	46.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,301.28	.00	5,044.65	32,593.76	69,135.00	36,541.24	47.2
3100 FOOD SERVICE OPERATION							
0100	350,070.96	.00	52,299.37	379,769.25	740,765.00	360,995.75	51.3
0200	111,821.45	.00	18,557.22	132,281.45	277,555.00	145,273.55	47.7
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	2,732.00	.00	66.00	2,996.00	7,900.00	4,904.00	37.9
0400	939.80	.00	.00	1,491.06	29,390.00	27,898.94	5.1
0500	1,088.04	.00	590.40	4,484.38	25,775.00	21,290.62	17.4
0600	467,547.58	.00	49,128.47	501,244.28	1,046,200.00	544,955.72	47.9
0700	.00	.00	.00	26,672.00	15,200.00	-11,472.00	175.5
0800	167.00	.00	.00	150.00	2,275.00	2,125.00	6.6
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	934,366.83	.00	120,641.46	1,049,088.42	2,340,460.00	1,291,371.58	44.8
TOTAL EXPENDITURES	962,668.11	.00	125,686.11	1,081,682.18	2,409,595.00	1,327,912.82	44.9
TOTAL FOR FOOD SERVICE FUND (51)	69,403.85	.00	-124,986.73	90,285.84	.00	-90,285.84	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	50,920.57	.00	.00	35,334.59	.00	-35,334.59	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	75,541.50	.00	10,448.05	194,433.76	265,450.00	71,016.24	73.3
TOTAL COMMUNITY SERVICE ACTIVITIES	75,541.50	.00	10,448.05	194,433.76	265,450.00	71,016.24	73.3
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	75,541.50	.00	10,448.05	194,433.76	265,450.00	71,016.24	73.3
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							

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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	78,301.50	.00	10,448.05	194,433.76	265,450.00	71,016.24	73.3
TOTAL REVENUE	129,222.07	.00	10,448.05	229,768.35	265,450.00	35,681.65	86.6

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	77,410.12	.00	27,067.17	150,746.04	212,350.00	61,603.96	71.0
0200	44,065.01	.00	9,744.49	76,944.67	53,100.00	-23,844.67	144.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,087.00	.00	55.00	85.00	.00	-85.00	.0
0500	180.70	.00	63.45	313.81	.00	-313.81	.0
0600	2,993.25	888.00	1,789.56	7,920.50	.00	-8,808.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	175.00	.00	30.00	400.00	.00	-400.00	.0
TOTAL 3200 DAY CARE OPERATIONS	125,911.08	888.00	38,749.67	236,410.02	265,450.00	28,151.98	89.4
TOTAL EXPENDITURES	125,911.08	888.00	38,749.67	236,410.02	265,450.00	28,151.98	89.4
TOTAL FOR DAY CARE OPERATIONS (52)	3,310.99	-888.00	-28,301.62	-6,641.67	.00	7,529.67	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	109,765.84	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	1,428.21	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	1,428.21	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	1,428.21	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 REV OB PMT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	1,428.21	.00	.00	.00	.00	.0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	111,194.05	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	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)	108,194.05	.00	-1,000.00	.00	1,000.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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