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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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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	4,312,059.54	.00	3,922,702.60	3,923,521.60	5,900,000.00	1,976,478.40	66.5
1113 PSCRPT TAX	64,457.66	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	151,668.38	.00	111,297.39	167,946.64	400,000.00	232,053.36	42.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	377,739.18	.00	90,766.85	385,427.07	1,150,000.00	764,572.93	33.5
1118 UNMND TAX	.00	.00	1,970.47	1,970.47	10,000.00	8,029.53	19.7
TOTAL AD VALOREM TAXES	4,905,924.76	.00	4,126,737.31	4,478,865.78	8,460,000.00	3,981,134.22	52.9
SALES & USE TAXES							
1121 UTIL TAX	759,612.62	.00	.00	629,993.13	2,300,000.00	1,670,006.87	27.4
TOTAL SALES & USE TAXES	759,612.62	.00	.00	629,993.13	2,300,000.00	1,670,006.87	27.4
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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,127.40	.00	1,183.73	2,624.52	20,000.00	17,375.48	13.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383,797.58	.00	16,183.73	364,635.93	405,000.00	40,364.07	90.0
TOTAL REVENUE FROM LOCAL SOURCES	6,112,476.72	.00	4,143,068.62	5,484,149.93	11,250,000.00	5,765,850.07	48.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	4,807,215.00	.00	1,033,425.00	4,980,870.00	12,401,099.00	7,420,229.00	40.2
TOTAL STATE PROGRAM	4,807,215.00	.00	1,033,425.00	4,980,870.00	12,401,099.00	7,420,229.00	40.2
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	252.83	.00	1,822.53	7,646.75	5,000.00	-2,646.75	152.9
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	252.83	.00	1,822.53	7,646.75	8,500.00	853.25	90.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	21,453.86	.00	5,422.94	21,648.31	62,500.00	40,851.69	34.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,453.86	.00	5,422.94	21,648.31	62,500.00	40,851.69	34.6
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	4,828,921.69	.00	1,040,670.47	5,010,165.06	18,373,099.00	13,362,933.94	27.3
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	5,593.47	5,593.47	55,000.00	49,406.53	10.2
TOTAL RESTRICTED DIRECT	11,966.78	.00	5,593.47	5,593.47	55,000.00	49,406.53	10.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	6,956.76	.00	2,871.91	19,939.45	135,000.00	115,060.55	14.8
TOTAL FEDERAL REIMBURSEMENT	6,956.76	.00	2,871.91	19,939.45	135,000.00	115,060.55	14.8
TOTAL REVENUE FROM FEDERAL SOURCES	18,923.54	.00	8,465.38	25,532.92	190,000.00	164,467.08	13.4
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	.00	.00	9,001.51	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	.00	.00	9,001.51	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	.00	.00	9,001.51	10,371.51	15,000.00	4,628.49	69.1
TOTAL RECEIPTS	10,960,321.95	.00	5,201,205.98	10,530,219.42	29,828,099.00	19,297,879.58	35.3
TOTAL REVENUE	15,367,911.68	.00	5,201,205.98	15,711,069.84	33,642,330.00	17,931,260.16	46.7

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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	3,787,737.69	.00	942,243.97	3,707,833.99	12,221,245.00	8,513,411.01	30.3	
0200	253,491.91	.00	67,377.07	281,682.57	1,085,680.00	803,997.43	26.0	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	79,180.49	25,729.00	34,852.30	78,665.50	258,554.00	154,159.50	40.4	
0400	34,654.12	28,206.74	2,508.71	28,713.16	15,700.00	-41,219.90	362.6	
0500	4,779.30	5,120.00	468.75	4,369.65	22,224.00	12,734.35	42.7	
0600	182,194.67	145,037.36	69,074.77	229,688.05	697,680.00	322,954.59	53.7	
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	7,351.00	80.00	457.94	1,717.94	34,500.00	32,702.06	5.2	
TOTAL 1000	INSTRUCTION	4,349,389.18	204,173.10	1,116,983.51	4,332,670.86	18,536,393.00	13,999,549.04	24.5
2100	STUDENT SUPPORT SERVICES							
0100	430,921.95	.00	114,910.25	459,614.02	1,356,562.00	896,947.98	33.9	
0200	46,965.49	.00	14,283.02	55,009.36	178,286.00	123,276.64	30.9	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	1,877.00	1,553.30	474.00	2,508.00	7,800.00	3,738.70	52.1	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	2,220.32	.00	350.54	2,594.27	6,950.00	4,355.73	37.3	
0600	29,235.44	2,183.13	2,316.26	31,865.35	36,000.00	1,951.52	94.6	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	251.34	.00	.00	.00	350.00	350.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	511,471.54	3,736.43	132,334.07	551,591.00	1,969,073.00	1,413,745.57	28.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	330,837.24	.00	76,679.15	356,958.48	979,335.00	622,376.52	36.5	
0200	39,890.35	.00	8,124.10	38,800.22	103,539.00	64,738.78	37.5	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	12,352.88	.00	1,700.00	3,700.00	-10,352.88	379.8	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	984.32	.00	405.27	2,981.28	4,100.00	1,118.72	72.7	
0600	4,667.00	7,435.98	1,071.33	3,689.23	11,200.00	74.79	99.3	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	40.07	.00	20.00	1,174.60	100.00	-1,074.60*****		
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	376,418.98	19,788.86	86,299.85	405,303.81	1,374,729.00	949,636.33	30.9

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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	74,946.14	.00	16,789.06	82,937.14	229,401.00	146,463.86	36.2
0200	17,691.82	.00	4,148.26	27,648.18	36,681.00	9,032.82	75.4
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	199,032.11	360.00	173,140.05	197,757.09	291,250.00	93,132.91	68.0
0400	2,769.42	2,081.70	624.55	3,106.12	6,500.00	1,312.18	79.8
0500	79,261.01	842.00	965.48	85,661.04	97,750.00	11,246.96	88.5
0600	19,032.19	1,914.02	2,848.52	10,004.63	26,800.00	14,881.35	44.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,359.49	.00	125.00	7,644.42	14,975.00	7,330.58	51.1
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	415,626.18	5,197.72	198,640.92	414,758.62	782,889.00	362,932.66	53.6
2400 SCHOOL ADMIN SUPPORT							
0100	365,848.59	.00	82,587.55	386,345.47	1,072,235.00	685,889.53	36.0
0200	39,058.66	.00	9,797.99	43,385.64	129,023.00	85,637.36	33.6
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	8,794.15	979.75	734.04	1,109.82	.00	-2,089.57	.0
0400	1,265.19	3,936.25	533.75	2,823.75	.00	-6,760.00	.0
0500	672.48	.00	348.00	976.55	.00	-976.55	.0
0600	4,258.01	22,290.30	1,595.00	3,751.86	.00	-26,042.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	469.72	1,799.00	.00	2,304.00	306,232.00	302,129.00	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	420,366.80	29,005.30	95,596.33	440,697.09	1,858,490.00	1,388,787.61	25.3
2500 BUSINESS SUPPORT SERVICES							
0100	130,137.24	.00	28,018.38	140,910.66	342,112.00	201,201.34	41.2
0200	31,381.43	.00	7,421.92	37,081.34	89,708.00	52,626.66	41.3
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	2,149.98	.00	9.15	800.40	108,300.00	107,499.60	.7
0600	32,690.90	6,651.46	10,878.24	51,174.03	56,450.00	-1,375.49	102.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	197,909.55	6,651.46	46,327.69	230,716.43	700,370.00	463,002.11	33.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	428,948.13	.00	93,720.73	414,770.03	1,147,250.00	732,479.97	36.2
0200	134,461.02	.00	32,058.70	141,678.40	393,320.00	251,641.60	36.0
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	50,946.64	34,713.40	5,679.93	44,043.48	104,950.00	26,193.12	75.0
0400	85,233.83	1,603.43	26,845.64	80,230.89	296,900.00	215,065.68	27.6
0500	195,248.95	21,168.42	9,999.37	176,837.63	203,475.00	5,468.95	97.3
0600	428,698.38	45,418.02	134,623.19	536,150.48	1,385,650.00	804,081.50	42.0
0700	.00	574,923.95	.00	17,599.00	20,000.00	-572,522.95*****	
0800	5,799.15	1,350.00	1,342.18	5,699.05	.00	-7,049.05	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,329,336.10	679,177.22	304,269.74	1,417,008.96	3,791,745.00	1,695,558.82	55.3
2700 STUDENT TRANSPORTATION							
0100	240,009.12	.00	89,626.87	333,634.67	811,865.00	478,230.33	41.1
0200	76,249.18	.00	31,188.05	122,183.98	284,644.00	162,460.02	42.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	3,977.53	500.00	766.01	3,187.77	20,200.00	16,512.23	18.3
0400	17,648.94	.00	.00	10,364.18	25,850.00	15,485.82	40.1
0500	66,674.53	.00	55.18	78,098.61	79,000.00	901.39	98.9
0600	62,136.64	26,678.96	49,159.58	118,424.36	377,400.00	232,296.68	38.5
0700	25,210.00	.00	-52,773.00	.00	25,710.00	25,710.00	.0
0800	576.50	.00	167.88	1,208.68	1,000.00	-208.68	120.9
TOTAL 2700 STUDENT TRANSPORTATION	492,482.44	27,178.96	118,190.57	667,102.25	1,839,069.00	1,144,787.79	37.8
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	9,063.20	.00	.00	10,133.88	203,694.00	193,560.12	5.0
TOTAL 5100 DEBT SERVICE	9,063.20	.00	.00	10,133.88	203,694.00	193,560.12	5.0
5200 FUND TRANSFERS							
0900	20,202.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	20,202.00	.00	.00	.00	75,000.00	75,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL EXPENDITURES	8,122,265.97	974,909.05	2,098,642.68	8,469,982.90	33,642,330.00	24,197,438.05	28.1
TOTAL FOR GENERAL FUND (1)	7,245,645.71	-974,909.05	3,102,563.30	7,241,086.94	.00	-6,266,177.89	.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	419.43	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	419.43	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,925.61	.00	6,319.50	101,191.83	.00	-101,191.83	.0
1990 MISC REV	6,063.22	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,988.83	.00	6,319.50	108,237.71	.00	-108,237.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,408.26	.00	6,319.50	108,237.71	.00	-108,237.71	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	754,888.82	.00	277,636.71	840,308.03	1,625,940.33	785,632.30	51.7
TOTAL RESTRICTED	754,888.82	.00	277,636.71	840,308.03	1,625,940.33	785,632.30	51.7
TOTAL REVENUE FROM STATE SOURCES	754,888.82	.00	277,636.71	840,308.03	1,625,940.33	785,632.30	51.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	524,352.15	.00	.00	705,388.58	1,978,176.00	1,272,787.42	35.7
TOTAL RESTRICTED DIRECT	524,352.15	.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	823,517.27	.00	306,328.00	2,769,297.77	2,382,220.06	-387,077.71	116.3
TOTAL RESTRICTED THROUGH THE STATE	823,517.27	.00	306,328.00	2,769,297.77	2,382,220.06	-387,077.71	116.3
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	1,347,869.42	.00	306,328.00	3,474,686.35	4,360,396.06	885,709.71	79.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,202.00	.00	.00	.00	75,000.00	75,000.00	.0
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	.00	264,248.00	264,248.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	20,202.00	.00	.00	.00	264,248.00	264,248.00	.0
TOTAL RECEIPTS	2,161,368.50	.00	590,284.21	4,423,232.09	6,250,584.39	1,827,352.30	70.8
TOTAL REVENUE	2,161,368.50	.00	590,284.21	4,423,232.09	6,250,584.39	1,827,352.30	70.8

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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	58,027.22	.00	13,367.68	62,588.64	171,980.00	109,391.36	36.4
0200	22,845.33	.00	5,280.79	24,925.78	65,625.00	40,699.22	38.0
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	.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	80,872.55	.00	18,648.47	87,514.42	240,205.00	152,690.58	36.4
2500 BUSINESS SUPPORT SERVICES							
0100	12,581.22	.00	2,711.64	13,558.20	35,251.00	21,692.80	38.5
0200	4,894.30	.00	1,120.10	5,601.05	13,990.00	8,388.95	40.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,475.52	.00	3,831.74	19,159.25	49,241.00	30,081.75	38.9
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	462.50	462.50	87,147.00	86,684.50	.5
0400	.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	30.27	30.27	479.00	448.73	6.3
0600	150,701.13	.00	.00	5,487.00	4,542.00	-945.00	120.8
0700	.00	119,096.77	.00	4,480.00	22,869.00	-100,707.77	540.4
0800	.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,701.13	119,096.77	492.77	10,959.77	148,272.00	18,215.46	87.7
2700 STUDENT TRANSPORTATION							
0100	13,947.86	.00	4,023.97	22,926.23	44,146.00	21,219.77	51.9
0200	7,250.13	.00	1,786.13	10,258.10	22,353.00	12,094.90	45.9
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	.00	2,500.00	2,500.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	21,695.82	333,369.00	5,810.10	33,184.33	177,005.00	-189,548.33	207.1
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	66,544.62	.00	14,481.85	68,216.38	168,192.76	99,976.38	40.6
0200	10,691.88	.00	1,594.03	6,780.74	18,576.37	11,795.63	36.5
0300	417.00	99.00	.00	258.00	14,558.00	14,201.00	2.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	624.08	.00	242.46	822.74	4,010.00	3,187.26	20.5
0600	17,411.34	13,546.66	2,977.60	19,684.46	42,753.87	9,522.75	77.7
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	95,748.92	13,705.66	19,295.94	95,822.32	248,211.00	138,683.02	44.1
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	2,341,766.78	901,326.25	929,133.72	3,440,198.72	6,250,584.39	1,909,059.42	69.5
TOTAL FOR SPECIAL REVENUE (2)	-180,398.28	-901,326.25	-338,849.51	983,033.37	.00	-81,707.12	.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	837.75	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	837.75	.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	259.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	13,105.45	.00	500.00	23,205.76	110,322.73	87,116.97	21.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,364.45	.00	500.00	23,205.76	110,835.06	87,629.30	20.9
TOTAL REVENUE FROM LOCAL SOURCES	14,202.20	.00	500.00	23,205.76	111,234.79	88,029.03	20.9
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	14,202.20	.00	500.00	23,205.76	111,234.79	88,029.03	20.9

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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	97,501.49	.00	500.00	117,452.25	179,746.76	62,294.51	65.3

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.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	1,508.62	694.42	63.65	1,614.77	91,120.84	88,811.65	2.5
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	3,108.62	694.42	63.65	1,614.77	110,246.76	107,937.57	2.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	999.25	11,211.08	.00	7,845.83	53,250.00	34,193.09	35.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	999.25	11,211.08	.00	7,845.83	53,700.00	34,643.09	35.5
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	4,107.87	11,905.50	63.65	9,460.60	179,746.76	158,380.66	11.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	93,393.62	-11,905.50	436.35	107,991.65	.00	-96,086.15	.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	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.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	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	74,071.68	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	74,071.68	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	60,607.32	.00	.00	140,024.00	.00	-140,024.00	.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	1,553,366.00	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	1,553,366.00	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	1,553,366.00	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	1,553,366.00	1,965,980.00	2,565,226.00	599,246.00	76.6
TOTAL REVENUE	2,089,980.00	.00	1,553,366.00	1,965,980.00	2,565,226.00	599,246.00	76.6

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
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
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	399,796.00	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL 5200 FUND TRANSFERS	399,796.00	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL EXPENDITURES	399,796.00	.00	.00	.00	2,565,226.00	2,565,226.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,690,184.00	.00	1,553,366.00	1,965,980.00	.00	-1,965,980.00	.0

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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	12,031.88	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,031.88	.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	12,031.88	.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	12,031.88	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,031.88	.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	1,997,874.58	.00	.00	47,834.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,985,842.70	.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	473,867.68	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL INTERFUND TRANSFERS	473,867.68	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL OTHER RECEIPTS	473,867.68	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL RECEIPTS	473,867.68	.00	.00	.00	4,349,637.00	4,349,637.00	.0
TOTAL REVENUE	473,867.68	.00	.00	.00	4,349,637.00	4,349,637.00	.0

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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	473,867.68	.00	75,891.88	449,535.13	4,349,637.00	3,900,101.87	10.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	473,867.68	.00	75,891.88	449,535.13	4,349,637.00	3,900,101.87	10.3
TOTAL EXPENDITURES	473,867.68	.00	75,891.88	449,535.13	4,349,637.00	3,900,101.87	10.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-75,891.88	-449,535.13	.00	449,535.13	.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	1,958.87	.00	213.76	763.32	2,500.00	1,736.68	30.5
TOTAL EARNINGS ON INVESTMENTS	1,958.87	.00	213.76	763.32	2,500.00	1,736.68	30.5
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	2,182.84	.00	8,530.45	20,693.05	75,000.00	54,306.95	27.6
1629 MISC LNCH	.00	.00	2,208.75	2,297.00	.00	-2,297.00	.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	456.00	.00	80.00	80.00	.00	-80.00	.0
TOTAL FOOD SERVICE	2,638.84	.00	10,819.20	23,070.05	75,000.00	51,929.95	30.8
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	.00	.00	.00	48,774.53	3,000.00	-45,774.53*****	.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	.00	.00	.00	48,774.53	3,000.00	-45,774.53*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,597.71	.00	11,032.96	72,607.90	80,500.00	7,892.10	90.2
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	352,600.29	.00	272,962.43	596,928.72	2,032,000.00	1,435,071.28	29.4
TOTAL REVENUE	929,455.95	.00	272,962.43	938,921.26	2,409,595.00	1,470,673.74	39.0

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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	13,649.49	.00	4,442.80	14,898.89	51,015.00	36,116.11	29.2
0200	4,433.12	.00	1,557.57	5,233.04	18,120.00	12,886.96	28.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,082.61	.00	6,000.37	20,131.93	69,135.00	49,003.07	29.1
3100 FOOD SERVICE OPERATION							
0100	222,202.94	.00	53,814.49	247,682.93	740,765.00	493,082.07	33.4
0200	70,392.76	.00	18,636.32	85,913.79	277,555.00	191,641.21	31.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	732.00	.00	600.00	930.00	7,900.00	6,970.00	11.8
0400	939.80	.00	.00	.00	29,390.00	29,390.00	.0
0500	877.80	.00	342.72	2,358.30	25,775.00	23,416.70	9.2
0600	350,016.04	.00	112,295.92	298,659.23	1,046,200.00	747,540.77	28.6
0700	.00	.00	26,672.00	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	645,328.34	.00	212,361.45	662,366.25	2,340,460.00	1,678,093.75	28.3
TOTAL EXPENDITURES	663,410.95	.00	218,361.82	682,498.18	2,409,595.00	1,727,096.82	28.3
TOTAL FOR FOOD SERVICE FUND (51)	266,045.00	.00	54,600.61	256,423.08	.00	-256,423.08	.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	39,867.50	.00	57,259.55	154,232.11	265,450.00	111,217.89	58.1
TOTAL COMMUNITY SERVICE ACTIVITIES	39,867.50	.00	57,259.55	154,232.11	265,450.00	111,217.89	58.1
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	39,867.50	.00	57,259.55	154,232.11	265,450.00	111,217.89	58.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	300.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	300.00	.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
	300.00	.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	40,167.50	.00	57,259.55	154,232.11	265,450.00	111,217.89	58.1
TOTAL REVENUE	91,088.07	.00	57,259.55	189,566.70	265,450.00	75,883.30	71.4

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	85,380.65	.00	39,776.48	144,717.27	212,350.00	67,632.73	68.2
0200	27,553.61	.00	14,024.28	51,127.10	53,100.00	1,972.90	96.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,087.00	.00	.00	30.00	.00	-30.00	.0
0500	180.70	.00	75.28	183.17	.00	-183.17	.0
0600	2,333.85	415.00	1,321.05	5,561.92	.00	-5,976.92	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	5.00	370.00	.00	-370.00	.0
TOTAL 3200 DAY CARE OPERATIONS	116,635.81	415.00	55,202.09	201,989.46	265,450.00	63,045.54	76.3
TOTAL EXPENDITURES	116,635.81	415.00	55,202.09	201,989.46	265,450.00	63,045.54	76.3
TOTAL FOR DAY CARE OPERATIONS (52)	-25,547.74	-415.00	2,057.46	-12,422.76	.00	12,837.76	.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	1,016.08	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	1,016.08	.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	1,016.08	.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	1,016.08	.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
	110,781.92	.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)	107,781.92	.00	.00	-1,000.00	.00	1,000.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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