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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 4

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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	3,814,196.21	3,814,231.00	34.79	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	819.00	819.00	5,900,000.00	5,899,181.00	.0
1113 PSCRPT TAX	64,457.66	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	119,348.18	.00	18,157.03	56,649.25	400,000.00	343,350.75	14.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	266,862.93	.00	106,993.59	294,660.22	1,150,000.00	855,339.78	25.6
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	450,668.77	.00	125,969.62	352,128.47	8,460,000.00	8,107,871.53	4.2
SALES & USE TAXES							
1121 UTIL TAX	562,827.37	.00	206,878.98	629,993.13	2,300,000.00	1,670,006.87	27.4
TOTAL SALES & USE TAXES	562,827.37	.00	206,878.98	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	.00	.00	7,143.60	7,143.60	35,000.00	27,856.40	20.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	7,143.60	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	1,052.40	.00	769.58	1,440.79	20,000.00	18,559.21	7.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383,722.58	.00	347,780.99	348,452.20	405,000.00	56,547.80	86.0
TOTAL REVENUE FROM LOCAL SOURCES	1,441,129.10	.00	690,878.45	1,341,081.31	11,250,000.00	9,908,918.69	11.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	3,850,257.00	.00	1,033,425.00	3,947,445.00	12,401,099.00	8,453,654.00	31.8
TOTAL STATE PROGRAM	3,850,257.00	.00	1,033,425.00	3,947,445.00	12,401,099.00	8,453,654.00	31.8
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	252.83	.00	.00	5,824.22	5,000.00	-824.22	116.5
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	252.83	.00	.00	5,824.22	8,500.00	2,675.78	68.5
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	16,088.12	.00	5,422.94	16,225.37	62,500.00	46,274.63	26.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,088.12	.00	5,422.94	16,225.37	62,500.00	46,274.63	26.0
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	3,866,597.95	.00	1,038,847.94	3,969,494.59	18,373,099.00	14,403,604.41	21.6
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	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRICTED DIRECT	11,966.78	.00	.00	.00	55,000.00	55,000.00	.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	.00	.00	14,214.41	17,067.54	135,000.00	117,932.46	12.6
TOTAL FEDERAL REIMBURSEMENT	.00	.00	14,214.41	17,067.54	135,000.00	117,932.46	12.6
TOTAL REVENUE FROM FEDERAL SOURCES	11,966.78	.00	14,214.41	17,067.54	190,000.00	172,932.46	9.0
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	1,370.00	1,370.00	5,000.00	3,630.00	27.4
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,370.00	1,370.00	15,000.00	13,630.00	9.1
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	1,370.00	1,370.00	15,000.00	13,630.00	9.1
TOTAL RECEIPTS	5,319,693.83	.00	1,745,310.80	5,329,013.44	29,828,099.00	24,499,085.56	17.9
TOTAL REVENUE	9,727,283.56	.00	1,745,310.80	9,143,209.65	33,642,330.00	24,499,120.35	27.2

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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	2,829,394.84	.00	919,069.44	2,765,590.02	12,221,245.00	9,455,654.98	22.6	
0200	184,880.19	.00	66,321.65	214,305.50	1,085,680.00	871,374.50	19.7	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	36,159.50	37,434.00	33,326.17	43,813.20	258,554.00	177,306.80	31.4	
0400	30,384.03	25,844.88	4,047.23	26,204.45	15,700.00	-36,349.33	331.5	
0500	4,383.18	4,420.00	1,713.20	3,900.90	22,224.00	13,903.10	37.4	
0600	175,129.41	150,294.03	41,804.15	163,688.23	697,680.00	383,697.74	45.0	
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	840.00	.00	.00	1,260.00	34,500.00	33,240.00	3.7	
TOTAL 1000	INSTRUCTION	3,261,171.15	217,992.91	1,066,281.84	3,218,762.30	18,536,393.00	15,099,637.79	18.5
2100	STUDENT SUPPORT SERVICES							
0100	322,378.84	.00	116,891.03	344,703.77	1,356,562.00	1,011,858.23	25.4	
0200	35,132.42	.00	13,994.18	40,726.34	178,286.00	137,559.66	22.8	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	919.00	1,054.30	35.00	2,034.00	7,800.00	4,711.70	39.6	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	1,866.90	.00	429.89	2,243.73	6,950.00	4,706.27	32.3	
0600	29,118.51	4,040.39	.00	29,549.09	36,000.00	2,410.52	93.3	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	251.34	.00	.00	.00	350.00	350.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	389,667.01	5,094.69	131,350.10	419,256.93	1,969,073.00	1,544,721.38	21.6
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	261,620.28	.00	76,822.08	280,279.33	979,335.00	699,055.67	28.6	
0200	32,707.36	.00	8,198.61	30,676.12	103,539.00	72,862.88	29.6	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	4,882.88	350.00	1,700.00	3,700.00	-2,882.88	177.9	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	829.17	.00	686.83	2,576.01	4,100.00	1,523.99	62.8	
0600	4,417.00	5,298.34	1,111.66	2,617.90	11,200.00	3,283.76	70.7	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	40.07	.00	345.48	1,154.60	100.00	-1,054.60*****		
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	299,613.88	10,181.22	87,514.66	319,003.96	1,374,729.00	1,045,543.82	24.0

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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	59,434.86	.00	16,583.81	66,148.08	229,401.00	163,252.92	28.8
0200	13,985.02	.00	4,077.66	23,499.92	36,681.00	13,181.08	64.1
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	18,746.13	260.00	1,429.04	24,617.04	291,250.00	266,372.96	8.5
0400	2,247.31	2,081.70	313.88	2,481.57	6,500.00	1,936.73	70.2
0500	78,457.71	402.00	1,139.92	84,695.56	97,750.00	12,652.44	87.1
0600	12,342.19	911.61	602.11	7,156.11	26,800.00	18,732.28	30.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,534.49	125.00	19.00	7,519.42	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	208,281.71	3,780.31	24,165.42	216,117.70	782,889.00	562,990.99	28.1
2400 SCHOOL ADMIN SUPPORT							
0100	287,336.04	.00	82,438.29	303,757.92	1,072,235.00	768,477.08	28.3
0200	30,289.79	.00	9,746.32	33,587.65	129,023.00	95,435.35	26.0
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	794.15	1,050.00	.00	375.78	.00	-1,425.78	.0
0400	731.44	4,470.00	533.75	2,290.00	.00	-6,760.00	.0
0500	660.00	.00	597.60	628.55	.00	-628.55	.0
0600	2,878.20	22,736.33	638.73	2,156.86	.00	-24,893.19	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	49.72	1,799.00	.00	2,304.00	306,232.00	302,129.00	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	322,739.34	30,055.33	93,954.69	345,100.76	1,858,490.00	1,483,333.91	20.2
2500 BUSINESS SUPPORT SERVICES							
0100	103,325.21	.00	27,799.85	112,892.28	342,112.00	229,219.72	33.0
0200	24,851.20	.00	7,342.22	29,659.42	89,708.00	60,048.58	33.1
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,550.00	.00	350.00	750.00	3,950.00	3,200.00	19.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,149.98	.00	.00	791.25	108,300.00	107,508.75	.7
0600	27,953.98	13,650.30	595.70	40,228.92	56,450.00	2,570.78	95.5
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	159,830.37	13,650.30	36,087.77	184,321.87	700,370.00	502,397.83	28.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	339,639.85	.00	81,961.12	321,049.30	1,147,250.00	826,200.70	28.0
0200	106,443.79	.00	27,973.03	109,619.70	393,320.00	283,700.30	27.9
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	30,400.58	18,163.40	7,665.63	38,363.55	104,950.00	48,423.05	53.9
0400	70,837.72	4,198.68	13,425.91	53,385.25	296,900.00	239,316.07	19.4
0500	189,367.44	10,168.42	6,333.77	166,838.26	203,475.00	26,468.32	87.0
0600	353,989.12	28,393.41	102,414.22	400,346.80	1,385,650.00	956,909.79	30.9
0700	.00	108,423.95	.00	17,599.00	20,000.00	-106,022.95	630.1
0800	5,467.32	980.00	1,746.40	4,356.87	.00	-5,336.87	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,096,145.82	170,327.86	241,520.08	1,111,558.73	3,791,745.00	2,509,858.41	33.8
2700 STUDENT TRANSPORTATION							
0100	181,213.14	.00	77,722.11	244,007.80	811,865.00	567,857.20	30.1
0200	57,531.31	.00	27,099.72	90,995.93	284,644.00	193,648.07	32.0
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	2,586.23	500.00	949.95	2,421.76	20,200.00	17,278.24	14.5
0400	17,348.94	.00	4,791.01	10,364.18	25,850.00	15,485.82	40.1
0500	66,630.85	.00	.00	78,043.43	79,000.00	956.57	98.8
0600	48,258.32	32,867.77	33,002.72	70,953.27	377,400.00	273,578.96	27.5
0700	25,210.00	.00	.00	52,773.00	25,710.00	-27,063.00	205.3
0800	385.50	.00	3.00	1,040.80	1,000.00	-40.80	104.1
TOTAL 2700 STUDENT TRANSPORTATION	399,164.29	33,367.77	143,568.51	550,600.17	1,839,069.00	1,255,101.06	31.8
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	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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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	6,145,676.77	484,450.39	1,824,443.07	6,374,856.30	33,642,330.00	26,783,023.31	20.4
TOTAL FOR GENERAL FUND (1)	3,581,606.79	-484,450.39	-79,132.27	2,768,353.35	.00	-2,283,902.96	.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	337.72	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	337.72	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,534.61	.00	406.00	94,872.33	.00	-94,872.33	.0
1990 MISC REV	6,063.22	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,597.83	.00	406.00	101,918.21	.00	-101,918.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,935.55	.00	406.00	101,918.21	.00	-101,918.21	.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	642,279.32	.00	.00	562,671.32	1,625,940.33	1,063,269.01	34.6
TOTAL RESTRICTED	642,279.32	.00	.00	562,671.32	1,625,940.33	1,063,269.01	34.6
TOTAL REVENUE FROM STATE SOURCES	642,279.32	.00	.00	562,671.32	1,625,940.33	1,063,269.01	34.6
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	568,573.27	.00	791,816.00	2,462,969.77	2,382,220.06	-80,749.71	103.4
TOTAL RESTRICTED THROUGH THE STATE	568,573.27	.00	791,816.00	2,462,969.77	2,382,220.06	-80,749.71	103.4
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	1,092,925.42	.00	791,816.00	3,168,358.35	4,360,396.06	1,192,037.71	72.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.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	.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	.00	.00	.00	.00	264,248.00	264,248.00	.0
TOTAL RECEIPTS	1,772,140.29	.00	792,222.00	3,832,947.88	6,250,584.39	2,417,636.51	61.3
TOTAL REVENUE	1,772,140.29	.00	792,222.00	3,832,947.88	6,250,584.39	2,417,636.51	61.3

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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	44,915.25	.00	13,358.22	49,220.96	171,980.00	122,759.04	28.6
0200	17,960.53	.00	5,277.45	19,644.99	65,625.00	45,980.01	29.9
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	62,875.78	.00	18,635.67	68,865.95	240,205.00	171,339.05	28.7
2500 BUSINESS SUPPORT SERVICES							
0100	10,064.98	.00	2,711.64	10,846.56	35,251.00	24,404.44	30.8
0200	3,915.45	.00	1,120.08	4,480.95	13,990.00	9,509.05	32.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,980.43	.00	3,831.72	15,327.51	49,241.00	33,913.49	31.1
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	462.50	.00	.00	87,147.00	86,684.50	.5
0400	.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	.00	479.00	479.00	.0
0600	143,811.33	.00	117.00	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	500.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	143,811.33	119,559.27	617.00	10,467.00	148,272.00	18,245.73	87.7
2700 STUDENT TRANSPORTATION							
0100	9,253.24	.00	4,161.20	18,902.26	44,146.00	25,243.74	42.8
0200	5,189.27	.00	1,834.84	8,471.97	22,353.00	13,881.03	37.9
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	.00	.00	.00	.00	67,000.00	67,000.00	.0
0700	.00	.00	.00	.00	.00	.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	14,442.51	.00	5,996.04	27,374.23	177,005.00	149,630.77	15.5
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	52,513.76	.00	14,143.41	53,734.53	168,192.76	114,458.23	32.0
0200	8,325.69	.00	1,543.78	5,186.71	18,576.37	13,389.66	27.9
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	549.78	.00	196.39	580.28	4,010.00	3,429.72	14.5
0600	16,505.84	12,115.11	1,082.37	16,706.86	42,753.87	13,931.90	67.4
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	78,372.07	12,274.11	16,965.95	76,526.38	248,211.00	159,410.51	35.8
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	1,930,662.53	787,551.74	752,487.96	2,507,598.00	6,250,584.39	2,955,434.65	52.7
TOTAL FOR SPECIAL REVENUE (2)	-158,522.24	-787,551.74	39,734.04	1,325,349.88	.00	-537,798.14	.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	664.29	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	664.29	.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	10,651.59	22,705.76	110,322.73	87,616.97	20.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,364.45	.00	10,651.59	22,705.76	110,835.06	88,129.30	20.5
TOTAL REVENUE FROM LOCAL SOURCES	14,028.74	.00	10,651.59	22,705.76	111,234.79	88,529.03	20.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,028.74	.00	10,651.59	22,705.76	111,234.79	88,529.03	20.4

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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	97,328.03	.00	10,651.59	116,952.25	179,746.76	62,794.51	65.1

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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	1,508.62	538.65	95.23	1,551.12	91,120.84	89,031.07	2.3
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	538.65	95.23	1,551.12	110,246.76	108,156.99	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	999.25	10,211.08	7,554.15	7,845.83	53,250.00	35,193.09	33.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	999.25	10,211.08	7,554.15	7,845.83	53,700.00	35,643.09	33.6
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	10,749.73	7,649.38	9,396.95	179,746.76	159,600.08	11.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	93,220.16	-10,749.73	3,002.21	107,555.30	.00	-96,805.57	.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	.00	.00	.00	.00	1,553,366.00	1,553,366.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,553,366.00	1,553,366.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,553,366.00	1,553,366.00	.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	399,796.00	.00	.00	412,614.00	2,565,226.00	2,152,612.00	16.1
TOTAL REVENUE	399,796.00	.00	.00	412,614.00	2,565,226.00	2,152,612.00	16.1

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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)	.00	.00	.00	412,614.00	.00	-412,614.00	.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	11,084.16	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,084.16	.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	11,084.16	.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	11,084.16	.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
	11,084.16	.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	1,959,522.00	.00	9,200.00	47,834.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,948,437.84	.00	-9,200.00	-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	.00	373,643.25	4,349,637.00	3,975,993.75	8.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	473,867.68	.00	.00	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL EXPENDITURES	473,867.68	.00	.00	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-373,643.25	.00	373,643.25	.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	.00	377,595.00	377,595.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,904.87	.00	51.72	549.56	2,500.00	1,950.44	22.0
TOTAL EARNINGS ON INVESTMENTS	1,904.87	.00	51.72	549.56	2,500.00	1,950.44	22.0
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	2,118.84	.00	6,401.85	12,162.60	75,000.00	62,837.40	16.2
1629 MISC LNCH	.00	.00	29.75	88.25	.00	-88.25	.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	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,574.84	.00	6,431.60	12,250.85	75,000.00	62,749.15	16.3
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	41,274.53	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	.00	.00	41,274.53	48,774.53	3,000.00	-45,774.53*****	
TOTAL REVENUE FROM LOCAL SOURCES	4,479.71	.00	47,757.85	61,574.94	80,500.00	18,925.06	76.5
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	176,830.46	.00	223,236.09	323,966.29	2,032,000.00	1,708,033.71	15.9
TOTAL REVENUE	753,686.12	.00	223,236.09	323,966.29	2,409,595.00	2,085,628.71	13.4

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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	10,161.68	.00	3,544.54	10,456.09	51,015.00	40,558.91	20.5
0200	3,310.67	.00	1,242.97	3,675.47	18,120.00	14,444.53	20.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,472.35	.00	4,787.51	14,131.56	69,135.00	55,003.44	20.4
3100 FOOD SERVICE OPERATION							
0100	170,964.49	.00	55,660.55	193,868.44	740,765.00	546,896.56	26.2
0200	54,144.98	.00	19,279.75	67,277.47	277,555.00	210,277.53	24.2
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	132.00	.00	.00	330.00	7,900.00	7,570.00	4.2
0400	939.80	.00	.00	.00	29,390.00	29,390.00	.0
0500	705.00	.00	1,615.58	2,015.58	25,775.00	23,759.42	7.8
0600	214,228.48	.00	81,779.62	186,314.23	1,046,200.00	859,885.77	17.8
0700	.00	26,672.00	.00	.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	441,281.75	26,672.00	158,335.50	449,955.72	2,340,460.00	1,863,832.28	20.4
TOTAL EXPENDITURES	454,754.10	26,672.00	163,123.01	464,087.28	2,409,595.00	1,918,835.72	20.4
TOTAL FOR FOOD SERVICE FUND (51)	298,932.02	-26,672.00	60,113.08	-140,120.99	.00	166,792.99	.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	38,232.50	.00	25,543.54	96,972.56	265,450.00	168,477.44	36.5
TOTAL COMMUNITY SERVICE ACTIVITIES	38,232.50	.00	25,543.54	96,972.56	265,450.00	168,477.44	36.5
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	38,232.50	.00	25,543.54	96,972.56	265,450.00	168,477.44	36.5
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	38,532.50	.00	25,543.54	96,972.56	265,450.00	168,477.44	36.5
TOTAL REVENUE	89,453.07	.00	25,543.54	132,307.15	265,450.00	133,142.85	49.8

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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	67,136.70	.00	29,608.99	104,940.79	212,350.00	107,409.21	49.4
0200	21,646.09	.00	10,438.41	37,102.82	53,100.00	15,997.18	69.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	907.00	.00	.00	30.00	.00	-30.00	.0
0500	106.05	.00	.00	107.89	.00	-107.89	.0
0600	2,333.85	1,114.10	916.57	4,240.87	.00	-5,354.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	80.00	365.00	.00	-365.00	.0
TOTAL 3200 DAY CARE OPERATIONS	92,129.69	1,114.10	41,043.97	146,787.37	265,450.00	117,548.53	55.7
TOTAL EXPENDITURES	92,129.69	1,114.10	41,043.97	146,787.37	265,450.00	117,548.53	55.7
TOTAL FOR DAY CARE OPERATIONS (52)	-2,676.62	-1,114.10	-15,500.43	-14,480.22	.00	15,594.32	.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	817.22	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	817.22	.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	817.22	.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	817.22	.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
	110,583.06	.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)	107,583.06	.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 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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