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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 3

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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	.00	.00	5,900,000.00	5,900,000.00	.0
1113 PSCRPT TAX	64,457.66	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	67,547.01	.00	20,181.71	38,492.22	400,000.00	361,507.78	9.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	187,409.61	.00	94,342.24	187,666.63	1,150,000.00	962,333.37	16.3
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	319,414.28	.00	114,523.95	226,158.85	8,460,000.00	8,233,841.15	2.7
SALES & USE TAXES							
1121 UTIL TAX	354,785.47	.00	423,114.15	423,114.15	2,300,000.00	1,876,885.85	18.4
TOTAL SALES & USE TAXES	354,785.47	.00	423,114.15	423,114.15	2,300,000.00	1,876,885.85	18.4
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	.00	.00	35,000.00	35,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	35,000.00	35,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	317.40	.00	668.70	671.21	20,000.00	19,328.79	3.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	317.40	.00	668.70	671.21	405,000.00	404,328.79	.2
TOTAL REVENUE FROM LOCAL SOURCES	708,184.59	.00	538,393.13	650,202.86	11,250,000.00	10,599,797.14	5.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	2,893,299.00	.00	971,340.00	2,914,020.00	12,401,099.00	9,487,079.00	23.5
TOTAL STATE PROGRAM	2,893,299.00	.00	971,340.00	2,914,020.00	12,401,099.00	9,487,079.00	23.5
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	237.83	.00	5,794.22	5,824.22	5,000.00	-824.22	116.5
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	237.83	.00	5,794.22	5,824.22	8,500.00	2,675.78	68.5
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	10,722.38	.00	5,422.94	10,802.43	62,500.00	51,697.57	17.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,722.38	.00	5,422.94	10,802.43	62,500.00	51,697.57	17.3
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 2,904,259.21		.00	982,557.16	2,930,646.65	18,373,099.00	15,442,452.35	16.0
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	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.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	2,853.13	2,853.13	135,000.00	132,146.87	2.1
TOTAL FEDERAL REIMBURSEMENT	.00	.00	2,853.13	2,853.13	135,000.00	132,146.87	2.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,853.13	2,853.13	190,000.00	187,146.87	1.5
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	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	15,000.00	15,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	3,612,443.80	.00	1,523,803.42	3,583,702.64	29,828,099.00	26,244,396.36	12.0
TOTAL REVENUE	8,020,033.53	.00	1,523,803.42	7,397,898.85	33,642,330.00	26,244,431.15	22.0

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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	1,887,970.19	.00	902,890.58	1,846,520.58	12,221,245.00	10,374,724.42	15.1	
0200	121,400.78	.00	67,467.14	147,983.85	1,085,680.00	937,696.15	13.6	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	7,531.25	46,124.00	10,487.03	10,487.03	258,554.00	201,942.97	21.9	
0400	18,892.85	41,540.54	4,833.76	22,157.22	15,700.00	-47,997.76	405.7	
0500	4,245.41	4,720.00	623.96	2,187.70	22,224.00	15,316.30	31.1	
0600	113,859.89	152,401.65	43,950.45	121,703.34	697,680.00	423,575.01	39.3	
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	350.00	.00	840.00	1,260.00	34,500.00	33,240.00	3.7	
TOTAL 1000	INSTRUCTION	2,154,250.37	244,786.19	1,031,092.92	2,152,299.72	18,536,393.00	16,139,307.09	12.9
2100	STUDENT SUPPORT SERVICES							
0100	215,170.88	.00	111,603.22	227,812.74	1,356,562.00	1,128,749.26	16.8	
0200	23,739.96	.00	13,465.55	26,732.16	178,286.00	151,553.84	15.0	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	409.00	1,054.30	1,702.00	1,999.00	7,800.00	4,746.70	39.1	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	1,615.10	.00	1,306.08	1,813.84	6,950.00	5,136.16	26.1	
0600	28,880.51	3,578.42	4,539.51	29,549.09	36,000.00	2,872.49	92.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	251.34	.00	.00	.00	350.00	350.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	270,066.79	4,632.72	132,616.36	287,906.83	1,969,073.00	1,676,533.45	14.9
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	191,515.51	.00	78,847.36	203,457.25	979,335.00	775,877.75	20.8	
0200	25,237.24	.00	8,421.93	22,477.51	103,539.00	81,061.49	21.7	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	4,550.00	.00	1,350.00	3,700.00	-2,200.00	159.5	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	430.42	.00	243.51	1,889.18	4,100.00	2,210.82	46.1	
0600	629.10	5,298.34	1,407.44	1,506.24	11,200.00	4,395.42	60.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	40.07	.00	809.12	809.12	100.00	-709.12	809.1	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	217,852.34	9,848.34	89,729.36	231,489.30	1,374,729.00	1,133,391.36	17.6

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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	44,090.08	.00	16,655.66	49,564.27	229,401.00	179,836.73	21.6
0200	10,331.35	.00	4,103.53	19,422.26	36,681.00	17,258.74	53.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	3,716.13	170.00	150.00	23,188.00	291,250.00	267,892.00	8.0
0400	1,289.41	2,081.70	1,495.17	2,167.69	6,500.00	2,250.61	65.4
0500	75,990.28	.00	620.00	83,555.64	97,750.00	14,194.36	85.5
0600	11,399.08	525.53	3,631.50	6,554.00	26,800.00	19,720.47	26.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,689.49	.00	10.00	7,500.42	14,975.00	7,474.58	50.1
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	170,039.82	2,777.23	26,665.86	191,952.28	782,889.00	588,159.49	24.9
2400 SCHOOL ADMIN SUPPORT							
0100	208,910.60	.00	82,643.69	221,319.63	1,072,235.00	850,915.37	20.6
0200	21,550.42	.00	9,828.32	23,841.33	129,023.00	105,181.67	18.5
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	670.89	990.00	289.90	375.78	.00	-1,365.78	.0
0400	187.50	5,003.75	533.75	1,756.25	.00	-6,760.00	.0
0500	110.00	.00	30.95	30.95	.00	-30.95	.0
0600	1,121.00	18,053.11	827.39	1,518.13	.00	-19,571.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	2,169.00	2,304.00	306,232.00	303,928.00	.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	232,550.41	24,046.86	96,323.00	251,146.07	1,858,490.00	1,583,297.07	14.8
2500 BUSINESS SUPPORT SERVICES							
0100	77,102.47	.00	27,710.01	85,092.43	342,112.00	257,019.57	24.9
0200	18,511.07	.00	7,309.26	22,317.20	89,708.00	67,390.80	24.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,550.00	.00	.00	400.00	3,950.00	3,550.00	10.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,149.98	.00	291.25	791.25	108,300.00	107,508.75	.7
0600	20,970.23	8,999.35	18,861.28	39,566.40	56,450.00	7,884.25	86.0
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	120,283.75	8,999.35	54,171.80	148,167.28	700,370.00	543,203.37	22.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	248,200.54	.00	85,560.67	239,088.18	1,147,250.00	908,161.82	20.8
0200	77,737.19	.00	29,275.73	81,646.67	393,320.00	311,673.33	20.8
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	15,889.24	24,028.57	26,511.92	30,697.92	104,950.00	50,223.51	52.2
0400	49,692.56	8,310.51	20,409.75	39,959.34	296,900.00	248,630.15	16.3
0500	183,458.58	10,418.42	1,422.90	160,504.49	203,475.00	32,552.09	84.0
0600	230,393.98	51,954.27	121,879.45	296,287.68	1,385,650.00	1,037,408.05	25.1
0700	.00	108,423.95	.00	17,599.00	20,000.00	-106,022.95	630.1
0800	2,806.79	2,280.00	944.12	2,610.47	.00	-4,890.47	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	808,178.88	205,415.72	286,004.54	868,393.75	3,791,745.00	2,717,935.53	28.3
2700 STUDENT TRANSPORTATION							
0100	127,055.22	.00	78,593.49	166,285.69	811,865.00	645,579.31	20.5
0200	40,323.40	.00	33,372.80	63,896.21	284,644.00	220,747.79	22.5
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	1,818.55	1,125.00	780.00	1,471.81	20,200.00	17,603.19	12.9
0400	15,912.38	.00	207.80	5,573.17	25,850.00	20,276.83	21.6
0500	75,074.20	.00	17.43	78,043.43	79,000.00	956.57	98.8
0600	27,750.43	62,678.96	21,232.46	39,857.35	377,400.00	274,863.69	27.2
0700	25,210.00	.00	.00	52,773.00	25,710.00	-27,063.00	205.3
0800	390.50	.00	276.50	1,037.80	1,000.00	-37.80	103.8
TOTAL 2700 STUDENT TRANSPORTATION	313,534.68	63,803.96	134,480.48	408,938.46	1,839,069.00	1,366,326.58	25.7
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	4,295,820.24	564,310.37	1,851,084.32	4,550,427.57	33,642,330.00	28,527,592.06	15.2
TOTAL FOR GENERAL FUND (1)	3,724,213.29	-564,310.37	-327,280.90	2,847,471.28	.00	-2,283,160.91	.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	283.09	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	283.09	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	29,927.61	.00	853.00	94,466.33	.00	-94,466.33	.0
1990 MISC REV	6,063.22	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,990.83	.00	853.00	101,512.21	.00	-101,512.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,273.92	.00	853.00	101,512.21	.00	-101,512.21	.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	580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
TOTAL RESTRICTED	580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
TOTAL REVENUE FROM STATE SOURCES	580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	416,307.78	.00	669,519.96	705,388.58	1,954,599.00	1,249,210.42	36.1
TOTAL RESTRICTED DIRECT	416,307.78	.00	669,519.96	705,388.58	1,954,599.00	1,249,210.42	36.1
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	224,614.27	.00	1,141,776.00	1,671,153.77	2,321,192.00	650,038.23	72.0
TOTAL RESTRICTED THROUGH THE STATE	224,614.27	.00	1,141,776.00	1,671,153.77	2,321,192.00	650,038.23	72.0
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	640,922.05	.00	1,811,295.96	2,376,542.35	4,275,791.00	1,899,248.65	55.6
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	169,695.00	169,695.00	.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	244,695.00	244,695.00	.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	244,695.00	244,695.00	.0
TOTAL RECEIPTS	1,257,422.54	.00	1,812,148.96	3,040,725.88	6,122,254.33	3,081,528.45	49.7
TOTAL REVENUE	1,257,422.54	.00	1,812,148.96	3,040,725.88	6,122,254.33	3,081,528.45	49.7



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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	31,809.49	.00	13,301.66	35,862.74	170,191.00	134,328.26	21.1
0200	13,077.75	.00	5,257.52	14,367.54	69,950.00	55,582.46	20.5
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	44,887.24	.00	18,559.18	50,230.28	242,741.00	192,510.72	20.7
2500 BUSINESS SUPPORT SERVICES							
0100	7,548.74	.00	2,711.64	8,134.92	32,709.00	24,574.08	24.9
0200	2,936.59	.00	1,120.68	3,360.87	13,128.00	9,767.13	25.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,485.33	.00	3,832.32	11,495.79	45,837.00	34,341.21	25.1
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	.00	.00	.00	70,758.00	70,758.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	900.00	900.00	.0
0600	67,694.73	117.00	195.00	5,370.00	4,542.00	-945.00	120.8
0700	.00	126,441.77	.00	.00	22,869.00	-103,572.77	552.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,694.73	126,558.77	195.00	5,370.00	102,269.00	-29,659.77	129.0
2700 STUDENT TRANSPORTATION							
0100	5,768.36	.00	3,320.07	14,741.06	38,000.00	23,258.94	38.8
0200	3,511.65	.00	1,537.54	6,637.13	20,013.00	13,375.87	33.2
0300	.00	.00	.00	.00	31,500.00	31,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	69,856.00	69,856.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.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	9,280.01	.00	4,857.61	21,378.19	160,369.00	138,990.81	13.3
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	39,131.61	.00	14,181.61	39,591.12	168,192.76	128,601.64	23.5
0200	6,160.89	.00	1,546.49	3,642.93	18,576.37	14,933.44	19.6
0300	.00	99.00	258.00	258.00	14,558.00	14,201.00	2.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	282.20	.00	248.46	383.89	4,010.00	3,626.11	9.6
0600	14,686.67	9,351.25	5,240.34	15,624.49	42,753.87	17,778.13	58.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	60.00	60.00	60.00	120.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	60,321.37	9,510.25	21,534.90	59,560.43	248,211.00	179,140.32	27.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL EXPENDITURES	1,208,002.40	1,038,736.68	738,058.43	1,716,549.91	6,122,254.33	3,366,967.74	45.0
TOTAL FOR SPECIAL REVENUE (2)	49,420.14	-1,038,736.68	1,074,090.53	1,324,175.97	.00	-285,439.29	.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	484.92	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	484.92	.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	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	8,599.16	.00	6,000.00	12,054.17	110,322.73	98,268.56	10.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,599.16	.00	6,000.00	12,054.17	110,835.06	98,780.89	10.9
TOTAL REVENUE FROM LOCAL SOURCES	9,084.08	.00	6,000.00	12,054.17	111,234.79	99,180.62	10.8
TOTAL RECEIPTS	9,084.08	.00	6,000.00	12,054.17	111,234.79	99,180.62	10.8
TOTAL REVENUE	92,383.37	.00	6,000.00	106,300.66	179,746.76	73,446.10	59.1

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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	200.00	716.62	1,455.89	91,120.84	89,464.95	1.8
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	200.00	716.62	1,455.89	110,246.76	108,590.87	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	10,211.08	.00	291.68	53,250.00	42,747.24	19.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,211.08	.00	291.68	53,700.00	43,197.24	19.6
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	3,108.62	10,411.08	716.62	1,747.57	179,746.76	167,588.11	6.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	89,274.75	-10,411.08	5,283.38	104,553.09	.00	-94,142.01	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	134,679.00	.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	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL 5200 FUND TRANSFERS	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL EXPENDITURES	386,519.41	.00	.00	.00	2,565,226.00	2,565,226.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,276.59	.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	10,032.94	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,032.94	.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	10,032.94	.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	10,032.94	.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
	10,032.94	.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	1,166,181.96	9,200.00	1,552.39	38,634.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,156,149.02	-9,200.00	-1,552.39	-38,634.07	.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	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL INTERFUND TRANSFERS	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL OTHER RECEIPTS	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL RECEIPTS	386,519.41	.00	.00	.00	4,349,637.00	4,349,637.00	.0
TOTAL REVENUE	386,519.41	.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	397,875.80	.00	11,307.34	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	397,875.80	.00	11,307.34	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL EXPENDITURES	397,875.80	.00	11,307.34	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL FOR DEBT SERVICE FUND (400)	-11,356.39	.00	-11,307.34	-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	1,601.94	.00	50.57	497.84	2,500.00	2,002.16	19.9
TOTAL EARNINGS ON INVESTMENTS	1,601.94	.00	50.57	497.84	2,500.00	2,002.16	19.9
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	1,496.25	.00	4,685.08	5,760.75	75,000.00	69,239.25	7.7
1629 MISC LNCH	.00	.00	58.50	58.50	.00	-58.50	.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	1,952.25	.00	4,743.58	5,819.25	75,000.00	69,180.75	7.8
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	7,500.00	3,000.00	-4,500.00	250.0
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	7,500.00	3,000.00	-4,500.00	250.0
TOTAL REVENUE FROM LOCAL SOURCES	3,554.19	.00	4,794.15	13,817.09	80,500.00	66,682.91	17.2
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	69,967.85	.00	91,707.26	100,730.20	2,032,000.00	1,931,269.80	5.0
TOTAL REVENUE	646,823.51	.00	91,707.26	100,730.20	2,409,595.00	2,308,864.80	4.2

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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	6,778.26	.00	3,491.33	6,911.55	51,015.00	44,103.45	13.6
0200	2,217.55	.00	1,223.82	2,432.50	18,120.00	15,687.50	13.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,995.81	.00	4,715.15	9,344.05	69,135.00	59,790.95	13.5
3100 FOOD SERVICE OPERATION							
0100	120,150.59	.00	54,252.53	138,207.89	740,765.00	602,557.11	18.7
0200	38,053.59	.00	18,795.58	47,997.72	277,555.00	229,557.28	17.3
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	132.00	.00	330.00	330.00	7,900.00	7,570.00	4.2
0400	939.80	.00	.00	.00	29,390.00	29,390.00	.0
0500	193.00	.00	400.00	400.00	25,775.00	25,375.00	1.6
0600	125,597.44	.00	85,669.45	104,520.27	1,046,200.00	941,679.73	10.0
0700	.00	26,672.00	.00	.00	15,200.00	-11,472.00	175.5
0800	17.00	.00	150.00	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	285,083.42	26,672.00	159,597.56	291,605.88	2,340,460.00	2,022,182.12	13.6
TOTAL EXPENDITURES	294,079.23	26,672.00	164,312.71	300,949.93	2,409,595.00	2,081,973.07	13.6
TOTAL FOR FOOD SERVICE FUND (51)	352,744.28	-26,672.00	-72,605.45	-200,219.73	.00	226,891.73	.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	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
TOTAL COMMUNITY SERVICE ACTIVITIES	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
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	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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
	.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	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
TOTAL REVENUE	79,420.07	.00	25,265.25	106,763.61	265,450.00	158,686.39	40.2

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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	48,387.56	.00	29,863.71	75,331.80	212,350.00	137,018.20	35.5
0200	15,567.17	.00	10,580.46	26,664.41	53,100.00	26,435.59	50.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	887.00	.00	.00	30.00	.00	-30.00	.0
0500	55.00	.00	94.95	107.89	.00	-107.89	.0
0600	2,053.01	1,241.86	2,458.40	3,324.30	.00	-4,566.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	30.00	285.00	.00	-285.00	.0
TOTAL 3200 DAY CARE OPERATIONS	66,949.74	1,241.86	43,027.52	105,743.40	265,450.00	158,464.74	40.3
TOTAL EXPENDITURES	66,949.74	1,241.86	43,027.52	105,743.40	265,450.00	158,464.74	40.3
TOTAL FOR DAY CARE OPERATIONS (52)	12,470.33	-1,241.86	-17,762.27	1,020.21	.00	221.65	.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	612.12	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	612.12	.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	612.12	.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	612.12	.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
	110,377.96	.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)	107,377.96	.00	.00	-1,000.00	.00	1,000.00













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Fiscal Year/Period for reports	2022	3
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	

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