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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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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	3,814,196.21	3,814,196.21	4,450,000.00	635,803.79	85.7
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	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	400,000.00	400,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	1,150,000.00	1,150,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	8,460,000.00	8,460,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.0
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	5.00	.00	2.51	2.51	20,000.00	19,997.49	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.00	.00	2.51	2.51	405,000.00	404,997.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,947.11	.00	84.50	84.50	11,250,000.00	11,249,915.50	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	964,433.00	.00	971,340.00	971,340.00	11,853,319.00	10,881,979.00	8.2
TOTAL STATE PROGRAM	964,433.00	.00	971,340.00	971,340.00	11,853,319.00	10,881,979.00	8.2
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	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,500.00	8,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	.00	.00	.00	.00	62,500.00	62,500.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	62,500.00	62,500.00	.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	964,433.00	.00	971,340.00	971,340.00	17,825,319.00	16,853,979.00	5.5
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	.00	.00	135,000.00	135,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	190,000.00	190,000.00	.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	.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	975,380.11	.00	971,424.50	971,424.50	29,280,319.00	28,308,894.50	3.3
TOTAL REVENUE	5,382,969.84	.00	4,785,620.71	4,785,620.71	33,730,319.00	28,944,698.29	14.2

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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	30,869.39	.00	29,874.18	29,874.18	12,981,566.00	12,951,691.82	.2	
0200	-519.64	.00	22,347.81	22,347.81	1,022,181.00	999,833.19	2.2	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	.00	795.00	.00	.00	258,554.00	257,759.00	.3	
0400	1,029.25	28,183.35	1,262.45	1,262.45	17,700.00	-11,745.80	166.4	
0500	628.34	.00	114.12	114.12	13,309.00	13,194.88	.9	
0600	27,015.70	17,013.61	35,347.15	35,347.15	661,159.00	608,798.24	7.9	
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	.00	.00	.00	.00	34,500.00	34,500.00	.0	
TOTAL 1000	INSTRUCTION	59,023.04	45,991.96	88,945.71	88,945.71	19,189,779.00	19,054,841.33	.7
2100	STUDENT SUPPORT SERVICES							
0100	9,583.04	.00	8,864.16	8,864.16	1,260,996.00	1,252,131.84	.7	
0200	1,304.37	.00	1,072.86	1,072.86	152,275.00	151,202.14	.7	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	.00	680.00	297.00	297.00	7,800.00	6,823.00	12.5	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	165.00	.00	249.35	249.35	6,950.00	6,700.65	3.6	
0600	26,448.48	484.00	24,925.58	24,925.58	36,000.00	10,590.42	70.6	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	350.00	350.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	37,500.89	1,164.00	35,408.95	35,408.95	1,847,496.00	1,810,923.05	2.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	47,638.73	.00	50,075.39	50,075.39	879,642.00	829,566.61	5.7	
0200	9,576.52	.00	6,206.02	6,206.02	91,864.00	85,657.98	6.8	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	4,300.00	1,350.00	1,350.00	3,700.00	-1,950.00	152.7	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	747.07	747.07	4,100.00	3,352.93	18.2	
0600	81.78	.00	.00	.00	6,200.00	6,200.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	500.00	.00	.00	100.00	-400.00	500.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	57,297.03	4,800.00	58,378.48	58,378.48	1,258,361.00	1,195,182.52	5.0

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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	15,108.06	.00	15,092.37	15,092.37	217,001.00	201,908.63	7.0
0200	3,653.11	.00	3,714.02	3,714.02	34,433.00	30,718.98	10.8
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	3,297.86	690.00	10,930.00	10,930.00	291,250.00	279,630.00	4.0
0400	521.97	8,018.04	208.17	208.17	6,500.00	-1,726.21	126.6
0500	69,698.92	320.00	81,362.51	81,362.51	98,250.00	16,567.49	83.1
0600	5,566.22	468.17	596.35	596.35	26,800.00	25,735.48	4.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,214.49	.00	7,449.70	7,449.70	14,975.00	7,525.30	49.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,532.00	16,532.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	105,060.63	9,496.21	119,353.12	119,353.12	768,741.00	639,891.67	16.8
2400 SCHOOL ADMIN SUPPORT							
0100	50,353.36	.00	56,376.77	56,376.77	1,016,168.00	959,791.23	5.6
0200	3,731.49	.00	4,287.69	4,287.69	115,643.00	111,355.31	3.7
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	175.89	.00	.00	.00	.00	.00	.0
0400	.00	100.00	.00	.00	.00	-100.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	115.00	115.00	291,000.00	290,885.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,260.74	100.00	60,779.46	60,779.46	1,773,811.00	1,712,931.54	3.4
2500 BUSINESS SUPPORT SERVICES							
0100	25,218.22	.00	27,781.84	27,781.84	329,396.00	301,614.16	8.4
0200	6,014.36	.00	7,033.78	7,033.78	79,672.00	72,638.22	8.8
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	600.00	.00	.00	.00	3,950.00	3,950.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	260.10	500.00	500.00	108,300.00	107,539.90	.7
0600	14,948.12	6,909.96	15,486.98	15,486.98	56,450.00	34,053.06	39.7
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	46,780.70	7,170.06	50,802.60	50,802.60	677,618.00	619,645.34	8.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	71,412.18	.00	67,892.20	67,892.20	1,159,730.00	1,091,837.80	5.9
0200	22,282.80	.00	23,074.03	23,074.03	382,540.00	359,465.97	6.0
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	855.00	5,436.56	3,158.00	3,158.00	109,950.00	101,355.44	7.8
0400	7,800.62	109.65	6,061.01	6,061.01	296,900.00	290,729.34	2.1
0500	155,678.95	7,660.48	145,287.36	145,287.36	209,475.00	56,527.16	73.0
0600	38,093.93	40,169.17	73,471.83	73,471.83	1,385,650.00	1,272,009.00	8.2
0700	.00	58,073.55	17,599.00	17,599.00	20,000.00	-55,672.55	378.4
0800	912.18	.00	428.35	428.35	.00	-428.35	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	297,035.66	111,449.41	336,971.78	336,971.78	3,804,445.00	3,356,023.81	11.8
2700 STUDENT TRANSPORTATION							
0100	21,496.24	.00	25,337.78	25,337.78	751,909.00	726,571.22	3.4
0200	6,831.83	.00	8,829.40	8,829.40	240,889.00	232,059.60	3.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	.00	500.00	165.00	165.00	20,200.00	19,535.00	3.3
0400	15,912.38	.00	.00	.00	25,850.00	25,850.00	.0
0500	69,401.00	.00	78,026.00	78,026.00	79,000.00	974.00	98.8
0600	3,457.44	42,350.00	2,206.88	2,206.88	377,400.00	332,843.12	11.8
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	70.00	.00	299.00	299.00	4,500.00	4,201.00	6.6
TOTAL 2700 STUDENT TRANSPORTATION	117,168.89	42,850.00	114,864.06	114,864.06	1,738,858.00	1,581,143.94	9.1
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	10,133.88	10,133.88	203,694.00	193,560.12	5.0
TOTAL 5100 DEBT SERVICE	9,063.20	.00	10,133.88	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	2,393,416.00	2,393,416.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,393,416.00	2,393,416.00	.0
TOTAL EXPENDITURES	783,190.78	223,021.64	875,638.04	875,638.04	33,731,219.00	32,632,559.32	3.3
TOTAL FOR GENERAL FUND (1)	4,599,779.06	-223,021.64	3,909,982.67	3,909,982.67	-900.00	-3,687,861.03*****	

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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	45.62	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	45.62	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	27,637.61	.00	92,544.33	92,544.33	.00	-92,544.33	.0
1990 MISC REV	63.22	.00	795.88	795.88	.00	-795.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,700.83	.00	93,340.21	93,340.21	.00	-93,340.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,746.45	.00	93,340.21	93,340.21	.00	-93,340.21	.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	415,564.32	.00	410,923.82	410,923.82	1,620,529.39	1,209,605.57	25.4
TOTAL RESTRICTED	415,564.32	.00	410,923.82	410,923.82	1,620,529.39	1,209,605.57	25.4
TOTAL REVENUE FROM STATE SOURCES	415,564.32	.00	410,923.82	410,923.82	1,620,529.39	1,209,605.57	25.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-1,550.57	.00	-16,812.65	-16,812.65	1,954,599.00	1,971,411.65	-.9
TOTAL RESTRICTED DIRECT	-1,550.57	.00	-16,812.65	-16,812.65	1,954,599.00	1,971,411.65	-.9
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	23,014.81	.00	263,826.77	263,826.77	2,311,985.00	2,048,158.23	11.4
TOTAL RESTRICTED THROUGH THE STATE	23,014.81	.00	263,826.77	263,826.77	2,311,985.00	2,048,158.23	11.4
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	21,464.24	.00	247,014.12	247,014.12	4,266,584.00	4,019,569.88	5.8
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	464,775.01	.00	751,278.15	751,278.15	6,131,808.39	5,380,530.24	12.3
TOTAL REVENUE	464,775.01	.00	751,278.15	751,278.15	6,131,808.39	5,380,530.24	12.3

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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	5,597.97	.00	9,254.62	9,254.62	170,191.00	160,936.38	5.4
0200	3,310.04	.00	3,850.80	3,850.80	69,950.00	66,099.20	5.5
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	8,908.01	.00	13,105.42	13,105.42	242,741.00	229,635.58	5.4
2500 BUSINESS SUPPORT SERVICES							
0100	2,476.36	.00	2,711.64	2,711.64	32,709.00	29,997.36	8.3
0200	965.99	.00	1,120.10	1,120.10	13,128.00	12,007.90	8.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,442.35	.00	3,831.74	3,831.74	45,837.00	42,005.26	8.4
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	2,280.10	.00	.00	.00	4,542.00	4,542.00	.0
0700	.00	.00	.00	.00	22,869.00	22,869.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,280.10	.00	.00	.00	102,269.00	102,269.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	1,982.01	1,982.01	38,000.00	36,017.99	5.2
0200	552.84	.00	1,244.61	1,244.61	20,013.00	18,768.39	6.2
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	552.84	.00	3,226.62	3,226.62	160,369.00	157,142.38	2.0
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	12,317.22	.00	11,292.60	11,292.60	168,192.76	156,900.16	6.7
0200	1,822.86	.00	551.66	551.66	18,576.37	18,024.71	3.0
0300	.00	.00	.00	.00	14,558.00	14,558.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	76.56	76.56	4,010.00	3,933.44	1.9
0600	9,381.62	10,303.38	4,625.81	4,625.81	42,753.87	27,824.68	34.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	23,581.70	10,303.38	16,546.63	16,546.63	248,211.00	221,360.99	10.8
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	133,663.39	710,585.59	235,070.84	235,070.84	6,131,808.39	5,186,151.96	15.4
TOTAL FOR SPECIAL REVENUE (2)	331,111.62	-710,585.59	516,207.31	516,207.31	.00	194,378.28	.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	94,246.49	94,246.49	68,511.97	-25,734.52	137.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	151.29	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	151.29	.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	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	.00	.00	.00	.00	110,322.73	110,322.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	110,835.06	110,835.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	151.29	.00	.00	.00	111,234.79	111,234.79	.0
TOTAL RECEIPTS	151.29	.00	.00	.00	111,234.79	111,234.79	.0
TOTAL REVENUE	83,450.58	.00	94,246.49	94,246.49	179,746.76	85,500.27	52.4

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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	.00	.00	.00	.00	91,120.84	91,120.84	.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	110,246.76	110,246.76	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	99.20	198.26	198.26	53,250.00	52,952.54	.6
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	99.20	198.26	198.26	53,700.00	53,402.54	.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	.00	99.20	198.26	198.26	179,746.76	179,449.30	.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	83,450.58	-99.20	94,048.23	94,048.23	.00	-93,949.03	.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	140,024.00	140,024.00	269,358.00	129,334.00	52.0
TOTAL REVENUE	134,679.00	.00	140,024.00	140,024.00	269,358.00	129,334.00	52.0

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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	178,665.00	178,665.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	178,665.00	178,665.00	.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	90,693.00	90,693.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	90,693.00	90,693.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	269,358.00	269,358.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	134,679.00	.00	140,024.00	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	1,667,732.00	1,667,732.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,667,732.00	1,667,732.00	.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	1,667,732.00	1,667,732.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	399,796.00	.00	412,614.00	412,614.00	799,590.00	386,976.00	51.6
TOTAL RESTRICTED	399,796.00	.00	412,614.00	412,614.00	799,590.00	386,976.00	51.6
TOTAL REVENUE FROM STATE SOURCES	399,796.00	.00	412,614.00	412,614.00	799,590.00	386,976.00	51.6
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	412,614.00	412,614.00	2,467,322.00	2,054,708.00	16.7
TOTAL REVENUE	399,796.00	.00	412,614.00	412,614.00	2,467,322.00	2,054,708.00	16.7

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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	.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	386,519.41	.00	.00	.00	2,467,322.00	2,467,322.00	.0
TOTAL 5200 FUND TRANSFERS	386,519.41	.00	.00	.00	2,467,322.00	2,467,322.00	.0
TOTAL EXPENDITURES	386,519.41	.00	.00	.00	2,467,322.00	2,467,322.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,276.59	.00	412,614.00	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	4,869.41	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,869.41	.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	4,869.41	.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	4,869.41	.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
	4,869.41	.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	74,783.00	19,314.50	5,162.18	5,162.18	.00	-24,476.68	.0
TOTAL FOR CONSTRUCTION FUND (360)	-69,913.59	-19,314.50	-5,162.18	-5,162.18	.00	24,476.68	.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	386,519.41	.00	362,335.91	362,335.91	4,349,637.00	3,987,301.09	8.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	386,519.41	.00	362,335.91	362,335.91	4,349,637.00	3,987,301.09	8.3
TOTAL EXPENDITURES	386,519.41	.00	362,335.91	362,335.91	4,349,637.00	3,987,301.09	8.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-362,335.91	-362,335.91	.00	362,335.91	.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	576,855.00	576,855.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	493.68	.00	298.18	298.18	2,500.00	2,201.82	11.9
TOTAL EARNINGS ON INVESTMENTS	493.68	.00	298.18	298.18	2,500.00	2,201.82	11.9
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	.00	.00	.00	.00	75,000.00	75,000.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	75,000.00	75,000.00	.0
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	7,500.00	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	7,500.00	7,500.00	3,000.00	-4,500.00	250.0
TOTAL REVENUE FROM LOCAL SOURCES	493.68	.00	7,798.18	7,798.18	80,500.00	72,701.82	9.7
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	493.68	.00	7,798.18	7,798.18	2,032,000.00	2,024,201.82	.4
TOTAL REVENUE	577,349.34	.00	7,798.18	7,798.18	2,608,855.00	2,601,056.82	.3

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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	75.28	.00	.00	.00	50,320.00	50,320.00	.0
0200	25.07	.00	.00	.00	16,705.00	16,705.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100.35	.00	.00	.00	67,025.00	67,025.00	.0
3100 FOOD SERVICE OPERATION							
0100	13,169.11	.00	15,460.21	15,460.21	744,257.00	728,796.79	2.1
0200	4,189.63	.00	5,386.83	5,386.83	258,190.00	252,803.17	2.1
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	.00	.00	7,900.00	7,900.00	.0
0400	.00	.00	.00	.00	29,390.00	29,390.00	.0
0500	27.52	.00	.00	.00	25,775.00	25,775.00	.0
0600	38,331.93	.00	.00	.00	1,241,200.00	1,241,200.00	.0
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	.00	.00	2,275.00	2,275.00	.0
0840	.00	.00	.00	.00	88,143.00	88,143.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	55,718.19	.00	20,847.04	20,847.04	2,541,830.00	2,520,982.96	.8
TOTAL EXPENDITURES	55,818.54	.00	20,847.04	20,847.04	2,608,855.00	2,588,007.96	.8
TOTAL FOR FOOD SERVICE FUND (51)	521,530.80	.00	-13,048.86	-13,048.86	.00	13,048.86	.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	35,334.59	35,334.59	.00	-35,334.59	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	983.00	.00	17,639.77	17,639.77	265,450.00	247,810.23	6.7
TOTAL COMMUNITY SERVICE ACTIVITIES	983.00	.00	17,639.77	17,639.77	265,450.00	247,810.23	6.7
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	983.00	.00	17,639.77	17,639.77	265,450.00	247,810.23	6.7
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	983.00	.00	17,639.77	17,639.77	265,450.00	247,810.23	6.7
TOTAL REVENUE	51,903.57	.00	52,974.36	52,974.36	265,450.00	212,475.64	20.0

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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	9,679.95	.00	14,764.21	14,764.21	212,350.00	197,585.79	7.0
0200	3,084.80	.00	5,208.35	5,208.35	53,100.00	47,891.65	9.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	25.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	12.94	12.94	.00	-12.94	.0
0600	1,030.98	.00	629.03	629.03	.00	-629.03	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	100.00	100.00	.00	-100.00	.0
TOTAL 3200 DAY CARE OPERATIONS	13,820.73	.00	20,714.53	20,714.53	265,450.00	244,735.47	7.8
TOTAL EXPENDITURES	13,820.73	.00	20,714.53	20,714.53	265,450.00	244,735.47	7.8
TOTAL FOR DAY CARE OPERATIONS (52)	38,082.84	.00	32,259.83	32,259.83	.00	-32,259.83	.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	207.77	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	207.77	.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	207.77	.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	207.77	.00	.00	.00	.00	.0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	109,973.61	.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	2,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	107,973.61	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	1
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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