

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,407,589.73	.00	.00	5,180,850.42	3,814,231.00	-1,366,619.42	135.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,975,704.75	.00	.00	6,182,305.05	5,900,000.00	-282,305.05	104.8
1113 PSCR TAX	1,551,607.39	.00	.00	2,099,529.56	1,000,000.00	-1,099,529.56	210.0
1115 DLQ TAX	264,228.17	.00	.00	267,494.72	400,000.00	132,505.28	66.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,385,157.19	.00	.00	1,366,913.04	1,150,000.00	-216,913.04	118.9
1118 UNMND TAX	10,685.61	.00	.00	12,545.30	10,000.00	-2,545.30	125.5
TOTAL AD VALOREM TAXES	9,187,383.11	.00	.00	9,928,787.67	8,460,000.00	-1,468,787.67	117.4
SALES & USE TAXES							
1121 UTIL TAX	2,776,399.31	.00	.00	2,314,712.72	2,300,000.00	-14,712.72	100.6
TOTAL SALES & USE TAXES	2,776,399.31	.00	.00	2,314,712.72	2,300,000.00	-14,712.72	100.6
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	48,471.08	.00	.00	45,748.20	35,000.00	-10,748.20	130.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	48,471.08	.00	.00	45,748.20	35,000.00	-10,748.20	130.7



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	98,529.46	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,716.72	.00	.00	24,197.63	20,000.00	-4,197.63	121.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	495,916.36	.00	.00	388,909.04	405,000.00	16,090.96	96.0
TOTAL REVENUE FROM LOCAL SOURCES	12,664,481.34	.00	.00	12,682,709.36	11,250,000.00	-1,432,709.36	112.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,842,848.00	.00	.00	12,397,718.00	12,401,099.00	3,381.00	100.0
TOTAL STATE PROGRAM	10,842,848.00	.00	.00	12,397,718.00	12,401,099.00	3,381.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	447.00	.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	447.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	5,020.00	.00	.00	5,324.00	3,500.00	-1,824.00	152.1
3131 MISC REIMB	642.83	.00	.00	8,301.75	5,000.00	-3,301.75	166.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,662.83	.00	.00	13,625.75	8,500.00	-5,125.75	160.3
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	64,447.16	.00	.00	59,610.69	62,500.00	2,889.31	95.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,447.16	.00	.00	59,610.69	62,500.00	2,889.31	95.4
REVENUE ON BEHALF PAYMENTS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	8,569,610.04	.00	.00	8,963,783.72	5,900,000.00	-3,063,783.72	151.9
TOTAL REVENUE ON BEHALF PAYMENTS	8,569,610.04	.00	.00	8,963,783.72	5,900,000.00	-3,063,783.72	151.9
TOTAL REVENUE FROM STATE SOURCES	19,483,015.03	.00	.00	21,434,738.16	18,373,099.00	-3,061,639.16	116.7
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	62,413.65	.00	.00	22,549.68	55,000.00	32,450.32	41.0
TOTAL RESTRICTED DIRECT	62,413.65	.00	.00	22,549.68	55,000.00	32,450.32	41.0
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	127,665.08	.00	.00	153,051.87	135,000.00	-18,051.87	113.4
TOTAL FEDERAL REIMBURSEMENT	127,665.08	.00	.00	153,051.87	135,000.00	-18,051.87	113.4
TOTAL REVENUE FROM FEDERAL SOURCES	190,078.73	.00	.00	175,601.55	190,000.00	14,398.45	92.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	180,000.00	.00	.00	287,729.59	.00	-287,729.59	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	180,000.00	.00	.00	287,729.59	.00	-287,729.59	.0
SALE OR COMP FOR LOSS OF ASSETS							

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 5  
g1kymnth

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	10,017.00	.00	.00	17,971.51	5,000.00	-12,971.51	359.4
5342 LOSS EQUIP	.00	.00	.00	84,076.00	10,000.00	-74,076.00	840.8
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,017.00	.00	.00	102,047.51	15,000.00	-87,047.51	680.3
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	406,878.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	406,878.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	596,895.00	.00	.00	389,777.10	15,000.00	-374,777.10*****	
TOTAL RECEIPTS	32,934,470.10	.00	.00	34,682,826.17	29,828,099.00	-4,854,727.17	116.3
TOTAL REVENUE	37,342,059.83	.00	.00	39,863,676.59	33,642,330.00	-6,221,346.59	118.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	.00	.0
1000	INSTRUCTION						
0100	11,543,538.38	.00	.00	11,833,985.13	12,221,245.00	387,259.87	96.8
0200	918,266.66	.00	.00	936,583.19	1,085,680.00	149,096.81	86.3
0280	6,314,090.76	.00	.00	6,476,565.04	4,188,310.00	-2,288,255.04	154.6
0300	305,633.93	.00	.00	371,063.89	258,554.00	-112,509.89	143.5
0400	74,401.60	.00	.00	75,332.23	15,700.00	-59,632.23	479.8
0500	7,638.13	.00	.00	17,215.38	22,224.00	5,008.62	77.5
0600	366,089.26	.00	.00	485,030.78	697,680.00	212,649.22	69.5
0700	.00	.00	.00	7,557.38	12,500.00	4,942.62	60.5
0800	19,540.65	.00	.00	9,699.28	34,500.00	24,800.72	28.1
TOTAL 1000	INSTRUCTION						
	19,549,199.37	.00	.00	20,213,032.30	18,536,393.00	-1,676,639.30	109.1
2100	STUDENT SUPPORT SERVICES						
0100	1,376,929.04	.00	.00	1,452,875.67	1,356,562.00	-96,313.67	107.1
0200	155,974.43	.00	.00	179,649.63	178,286.00	-1,363.63	100.8
0280	675,181.64	.00	.00	709,237.38	383,125.00	-326,112.38	185.1
0300	3,623.37	.00	.00	7,249.30	7,800.00	550.70	92.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,177.96	.00	.00	5,214.47	6,950.00	1,735.53	75.0
0600	32,365.72	.00	.00	37,132.49	36,000.00	-1,132.49	103.2
0700	.00	.00	.00	8,110.00	.00	-8,110.00	.0
0800	251.34	.00	.00	.00	350.00	350.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES						
	2,248,503.50	.00	.00	2,399,468.94	1,969,073.00	-430,395.94	121.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	904,517.85	.00	.00	1,002,372.56	979,335.00	-23,037.56	102.4
0200	98,516.31	.00	.00	107,463.79	103,539.00	-3,924.79	103.8
0280	454,719.34	.00	.00	511,477.10	272,755.00	-238,722.10	187.5
0300	5,390.00	.00	.00	8,693.25	3,700.00	-4,993.25	235.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,359.55	.00	.00	5,546.43	4,100.00	-1,446.43	135.3
0600	11,727.16	.00	.00	24,202.41	11,200.00	-13,002.41	216.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	40.07	.00	.00	1,174.60	100.00	-1,074.60	*****
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						
	1,477,270.28	.00	.00	1,660,930.14	1,374,729.00	-286,201.14	120.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	209,754.14	.00	.00	227,962.43	229,401.00	1,438.57	99.4
0200	48,258.32	.00	.00	61,927.28	36,681.00	-25,246.28	168.8
0280	85,170.08	.00	.00	94,931.44	63,000.00	-31,931.44	150.7
0300	278,072.44	.00	.00	363,537.39	291,250.00	-72,287.39	124.8
0400	9,976.36	.00	.00	10,253.84	6,500.00	-3,753.84	157.8
0500	92,767.14	.00	.00	101,264.98	97,750.00	-3,514.98	103.6
0600	47,522.57	.00	.00	17,482.52	26,800.00	9,317.48	65.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,744.73	.00	.00	9,475.14	14,975.00	5,499.86	63.3
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							
	797,265.78	.00	.00	886,835.02	782,889.00	-103,946.02	113.3
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	1,018,350.76	.00	.00	1,073,452.08	1,072,235.00	-1,217.08	100.1
0200	114,792.92	.00	.00	129,050.44	129,023.00	-27.44	100.0
0280	500,580.72	.00	.00	529,332.04	351,000.00	-178,332.04	150.8
0300	9,753.99	.00	.00	3,516.68	.00	-3,516.68	.0
0400	6,255.88	.00	.00	13,586.55	.00	-13,586.55	.0
0500	945.28	.00	.00	2,557.69	.00	-2,557.69	.0
0600	7,778.26	.00	.00	26,704.67	.00	-26,704.67	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	884.98	.00	.00	14,378.20	306,232.00	291,853.80	4.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,659,342.79	.00	.00	1,792,578.35	1,858,490.00	65,911.65	96.5
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	342,693.33	.00	.00	369,276.67	342,112.00	-27,164.67	107.9
0200	83,359.75	.00	.00	98,309.28	89,708.00	-8,601.28	109.6
0280	68,738.19	.00	.00	72,602.78	95,500.00	22,897.22	76.0
0300	2,150.00	.00	.00	2,374.46	3,950.00	1,575.54	60.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	100,512.25	.00	.00	103,213.08	108,300.00	5,086.92	95.3
0600	38,421.22	.00	.00	69,931.42	56,450.00	-13,481.42	123.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	635,974.74	.00	.00	715,707.69	700,370.00	-15,337.69	102.2
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,123,261.25	.00	.00	1,200,507.72	1,147,250.00	-53,257.72	104.6
0200	355,125.31	.00	.00	399,584.02	393,320.00	-6,264.02	101.6
0280	233,108.12	.00	.00	263,345.36	240,200.00	-23,145.36	109.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	107,875.49	.00	.00	242,273.02	104,950.00	-137,323.02	230.9
0400	247,576.97	.00	.00	259,703.71	296,900.00	37,196.29	87.5
0500	255,509.09	.00	.00	216,199.88	203,475.00	-12,724.88	106.3
0600	1,408,672.64	.00	.00	1,680,599.92	1,385,650.00	-294,949.92	121.3
0700	22,090.00	.00	.00	481,966.95	20,000.00	-461,966.95*****	
0800	18,930.98	.00	.00	16,585.44	.00	-16,585.44	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,772,149.85	.00	.00	4,760,766.02	3,791,745.00	-969,021.02	125.6
2700 STUDENT TRANSPORTATION							
0100	697,023.88	.00	.00	1,034,325.21	811,865.00	-222,460.21	127.4
0200	225,391.38	.00	.00	367,170.85	284,644.00	-82,526.85	129.0
0280	139,810.60	.00	.00	204,959.67	213,400.00	8,440.33	96.0
0300	10,509.65	.00	.00	8,706.65	20,200.00	11,493.35	43.1
0400	49,276.46	.00	.00	49,585.00	25,850.00	-23,735.00	191.8
0500	67,227.31	.00	.00	77,532.73	79,000.00	1,467.27	98.1
0600	184,687.68	.00	.00	444,153.43	377,400.00	-66,753.43	117.7
0700	437,407.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	1,068.50	.00	.00	11,924.61	1,000.00	-10,924.61*****	
TOTAL 2700 STUDENT TRANSPORTATION	1,812,402.46	.00	.00	2,198,358.15	1,839,069.00	-359,289.15	119.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	153,435.64	.00	.00	203,693.29	203,694.00	.71	100.0
TOTAL 5100 DEBT SERVICE	153,435.64	.00	.00	203,693.29	203,694.00	.71	100.0
5200 FUND TRANSFERS							
0900	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4
TOTAL 5200 FUND TRANSFERS	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4



07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 9  
g1kymnth

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	32,162,109.41	.00	.00	34,890,179.90	33,642,330.00	-1,247,849.90	103.7
TOTAL FOR GENERAL FUND (1)	5,179,950.42	.00	.00	4,973,496.69	.00	-4,973,496.69	.0

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	1,485.74	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,485.74	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,544.62	.00	.00	214,163.77	.00	-214,163.77	.0
1990 MISC REV	9,267.34	.00	.00	7,045.88	.00	-7,045.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,811.96	.00	.00	221,209.65	.00	-221,209.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,297.70	.00	.00	221,209.65	.00	-221,209.65	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	649,256.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	649,256.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,501,181.56	.00	.00	2,098,596.55	1,631,757.97	-466,838.58	128.6
TOTAL RESTRICTED	1,501,181.56	.00	.00	2,098,596.55	1,631,757.97	-466,838.58	128.6
TOTAL REVENUE FROM STATE SOURCES	2,150,437.56	.00	.00	2,098,596.55	1,631,757.97	-466,838.58	128.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,665,518.20	.00	.00	1,533,169.30	1,978,176.00	445,006.70	77.5
TOTAL RESTRICTED DIRECT	1,665,518.20	.00	.00	1,533,169.30	1,978,176.00	445,006.70	77.5
RESTRICTED THROUGH THE STATE							

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 11  
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,714,191.02	.00	.00	7,298,618.45	2,382,220.06	-4,916,398.39	306.4
TOTAL RESTRICTED THROUGH THE STATE	4,714,191.02	.00	.00	7,298,618.45	2,382,220.06	-4,916,398.39	306.4
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	6,379,709.22	.00	.00	8,831,787.75	4,360,396.06	-4,471,391.69	202.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	56,565.00	.00	.00	58,810.00	75,000.00	16,190.00	78.4
5231 TRANS TQ	.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	56,565.00	.00	.00	58,810.00	264,248.00	205,438.00	22.3
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	56,565.00	.00	.00	58,810.00	264,248.00	205,438.00	22.3
TOTAL RECEIPTS	8,601,009.48	.00	.00	11,210,403.95	6,256,402.03	-4,954,001.92	179.2
TOTAL REVENUE	8,601,009.48	.00	.00	11,210,403.95	6,256,402.03	-4,954,001.92	179.2



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	170,599.76	.00	.00	180,405.06	171,980.00	-8,425.06	104.9
0200	61,796.20	.00	.00	68,436.61	65,625.00	-2,811.61	104.3
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	195.45	2,500.00	2,304.55	7.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	26,836.00	.00	-26,836.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	232,395.96	.00	.00	275,873.12	240,205.00	-35,668.12	114.9
2500 BUSINESS SUPPORT SERVICES							
0100	32,711.09	.00	.00	35,401.96	35,251.00	-150.96	100.4
0200	12,611.69	.00	.00	14,514.81	13,990.00	-524.81	103.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,322.78	.00	.00	49,916.77	49,241.00	-675.77	101.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.55	3,200.00	3,199.45	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	44,462.50	87,147.00	42,684.50	51.0
0400	12,890.28	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	30.27	479.00	448.73	6.3
0600	166,323.41	.00	.00	14,727.00	4,542.00	-10,185.00	324.2
0700	.00	.00	.00	248,025.27	22,869.00	-225,156.27*****	
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	179,713.69	.00	.00	307,745.59	148,272.00	-159,473.59	207.6
2700 STUDENT TRANSPORTATION							
0100	55,817.32	.00	.00	57,124.24	44,146.00	-12,978.24	129.4
0200	24,790.69	.00	.00	24,994.51	22,353.00	-2,641.51	111.8
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	1,978.19	.00	.00	.00	67,000.00	67,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,215.79	2,500.00	1,284.21	48.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	82,586.20	.00	.00	83,334.54	177,005.00	93,670.46	47.1
3100 FOOD SERVICE OPERATION							
0600	100,000.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	100,000.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	167,135.58	.00	.00	278,720.79	.00	-278,720.79	.0
0200	.00	.00	.00	25,680.74	.00	-25,680.74	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	167,135.58	.00	.00	304,401.53	.00	-304,401.53	.0
3300 COMMUNITY SERVICES							
0100	169,189.91	.00	.00	188,506.05	179,642.91	-8,863.14	104.9
0200	21,434.50	.00	.00	23,275.05	22,012.93	-1,262.12	105.7
0300	14,143.80	.00	.00	394.74	7,250.00	6,855.26	5.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,114.19	.00	.00	2,573.43	3,510.00	936.57	73.3
0600	59,861.18	.00	.00	53,858.93	35,675.16	-18,183.77	151.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	120.00	.00	.00	82.26	120.00	37.74	68.6
TOTAL 3300 COMMUNITY SERVICES	266,863.58	.00	.00	268,690.46	248,211.00	-20,479.46	108.3
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	8,601,009.48	.00	.00	11,223,121.35	6,256,402.03	-4,966,719.32	179.4
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	-12,717.40	.00	12,717.40	.0

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	2,053.73	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	2,053.73	.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	724.00	.00	.00	8,400.00	512.33	-7,887.67*****	
1990 MISC REV	10,020.00	.00	.00	61,804.35	110,322.73	48,518.38	56.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,744.00	.00	.00	70,204.35	110,835.06	40,630.71	63.3
TOTAL REVENUE FROM LOCAL SOURCES	12,797.73	.00	.00	70,204.35	111,234.79	41,030.44	63.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,895.12	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	12,895.12	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,895.12	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	25,692.85	.00	.00	70,204.35	111,234.79	41,030.44	63.1

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 16  
g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	108,992.14	.00	.00	164,450.84	179,746.76	15,295.92	91.5



07/21/2022 09:29  
9045sbur

|BOYD COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 13

|P 17  
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	15,790.00	4,623.36	-11,166.64	341.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	629.68	100.00	-529.68	629.7
0600	10,738.04	.00	.00	13,595.15	91,120.84	77,525.69	14.9
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,600.00	.00	.00	320.00	13,902.56	13,582.56	2.3
TOTAL 1000 INSTRUCTION	12,338.04	.00	.00	30,334.83	110,246.76	79,911.93	27.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	2,407.61	.00	.00	28,105.75	53,250.00	25,144.25	52.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,407.61	.00	.00	28,105.75	53,700.00	25,594.25	52.3
<b>2700 STUDENT TRANSPORTATION</b>							
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	14,745.65	.00	.00	58,440.58	179,746.76	121,306.18	32.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	94,246.49	.00	.00	106,010.26	.00	-106,010.26	.0





SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	340,594.01	.00	.00	327,448.12	.00	-327,448.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,816.51	.00	.00	3,012.39	.00	-3,012.39	.0
TOTAL EARNINGS ON INVESTMENTS	2,816.51	.00	.00	3,012.39	.00	-3,012.39	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	119,549.56	.00	.00	98,177.06	.00	-98,177.06	.0
1730 DUES	1,145.00	.00	.00	16,223.10	.00	-16,223.10	.0
1740 FEES	37,071.50	.00	.00	29,970.75	.00	-29,970.75	.0
1750 DONATIONS	2,258.92	.00	.00	10,454.95	.00	-10,454.95	.0
1790 OTHSAINC	111,050.10	.00	.00	244,229.56	.00	-244,229.56	.0
TOTAL STUDENT ACTIVITIES	271,075.08	.00	.00	399,055.42	.00	-399,055.42	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,640.15	.00	.00	23,719.34	.00	-23,719.34	.0
1990 MISC REV	7,061.08	.00	.00	106,092.90	.00	-106,092.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,061.08	.00	.00	129,812.24	.00	-129,812.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	330,592.82	.00	.00	531,880.05	.00	-531,880.05	.0
TOTAL RECEIPTS	330,592.82	.00	.00	531,880.05	.00	-531,880.05	.0
TOTAL REVENUE	671,186.83	.00	.00	859,328.17	.00	-859,328.17	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0300	43,537.67	.00	.00	51,836.26	.00	-51,836.26	.0
0400	7,552.98	.00	.00	1,000.00	.00	-1,000.00	.0
0500	5,098.23	.00	.00	22,708.71	.00	-22,708.71	.0
0600	65,630.78	.00	.00	75,889.45	.00	-75,889.45	.0
0800	138,801.24	.00	.00	231,599.96	.00	-231,599.96	.0
TOTAL 1000 INSTRUCTION	260,620.90	.00	.00	383,034.38	.00	-383,034.38	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	176.13	.00	.00	2,940.85	.00	-2,940.85	.0
0800	.00	.00	.00	12,121.27	.00	-12,121.27	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176.13	.00	.00	15,062.12	.00	-15,062.12	.0
<b>2700 STUDENT TRANSPORTATION</b>							
0500	.00	.00	.00	5,320.62	.00	-5,320.62	.0
0600	.00	.00	.00	95.98	.00	-95.98	.0
0800	592.25	.00	.00	13,359.56	.00	-13,359.56	.0
TOTAL 2700 STUDENT TRANSPORTATION	592.25	.00	.00	18,776.16	.00	-18,776.16	.0
<b>3900 OTHER NON-INSTRUCTION</b>							
0300	4,655.00	.00	.00	5,819.96	.00	-5,819.96	.0
0400	147.00	.00	.00	.00	.00	.00	.0
0500	367.60	.00	.00	2,432.00	.00	-2,432.00	.0
0600	47,901.65	.00	.00	28,385.20	.00	-28,385.20	.0
0800	16,383.06	.00	.00	66,521.20	.00	-66,521.20	.0
TOTAL 3900 OTHER NON-INSTRUCTION	69,454.31	.00	.00	103,158.36	.00	-103,158.36	.0
<b>5200 FUND TRANSFERS</b>							
0900	12,895.12	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	12,895.12	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	343,738.71	.00	.00	520,031.02	.00	-520,031.02	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	327,448.12	.00	.00	339,297.15	.00	-339,297.15	.0



07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 23  
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	269,358.00	.00	.00	280,047.00	280,047.00	.00	100.0
TOTAL REVENUE	269,358.00	.00	.00	280,047.00	280,047.00	.00	100.0

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 24  
g1kymnth

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	266,052.18	.00	.00	280,047.00	.00	-280,047.00	.0
TOTAL 5200 FUND TRANSFERS	266,052.18	.00	.00	280,047.00	.00	-280,047.00	.0
TOTAL EXPENDITURES	266,052.18	.00	.00	280,047.00	280,047.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,305.82	.00	.00	.00	.00	.00	.0



BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	777,138.00	.00	.00	1,011,860.00	1,011,860.00	.00	100.0
TOTAL RESTRICTED	777,138.00	.00	.00	1,011,860.00	1,011,860.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	777,138.00	.00	.00	1,011,860.00	1,011,860.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 26  
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,467,322.00	.00	.00	2,565,226.00	2,565,226.00	.00	100.0
TOTAL REVENUE	2,467,322.00	.00	.00	2,565,226.00	2,565,226.00	.00	100.0



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	15,734.02	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,734.02	.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	15,734.02	.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	15,734.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 29  
g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	15,734.02	.00	.00	.00	.00	.00	.0



07/21/2022 09:29  
9045sbur

|BOYD COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 13

|P 31  
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,376,344.28	.00	.00	134,061.06	.00	-134,061.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,360,610.26	.00	.00	-134,061.06	.00	134,061.06	.0





07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 33  
g1kymnth

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	451,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	451,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,553,374.18	.00	.00	2,557,543.41	2,558,015.00	471.59	100.0
TOTAL INTERFUND TRANSFERS	2,553,374.18	.00	.00	2,557,543.41	2,558,015.00	471.59	100.0
TOTAL OTHER RECEIPTS	3,004,374.18	.00	.00	2,557,543.41	2,558,015.00	471.59	100.0
TOTAL RECEIPTS	4,798,257.48	.00	.00	4,393,466.61	4,349,637.00	-43,829.61	101.0
TOTAL REVENUE	4,798,257.48	.00	.00	4,393,466.61	4,349,637.00	-43,829.61	101.0



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	538,916.50	.00	.00	341,992.54	377,595.00	35,602.46	90.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,347.34	.00	.00	1,797.67	2,500.00	702.33	71.9
TOTAL EARNINGS ON INVESTMENTS	3,347.34	.00	.00	1,797.67	2,500.00	702.33	71.9
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFST	.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	10,290.95	.00	.00	69,312.55	75,000.00	5,687.45	92.4
1629 MISC LNCH	.00	.00	.00	2,996.38	.00	-2,996.38	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,485.05	.00	.00	80.00	.00	-80.00	.0
TOTAL FOOD SERVICE	11,776.00	.00	.00	72,388.93	75,000.00	2,611.07	96.5
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	359.00	.00	.00	62,946.13	3,000.00	-59,946.13*****	.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	359.00	.00	.00	62,946.13	3,000.00	-59,946.13*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,482.34	.00	.00	137,132.73	80,500.00	-56,632.73	170.4
REVENUE FROM STATE SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	15,435.99	.00	.00	15,337.20	17,000.00	1,662.80	90.2
TOTAL RESTRICTED	15,435.99	.00	.00	15,337.20	17,000.00	1,662.80	90.2
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	144,390.03	.00	.00	152,037.07	124,500.00	-27,537.07	122.1
TOTAL REVENUE ON BEHALF PAYMENTS	144,390.03	.00	.00	152,037.07	124,500.00	-27,537.07	122.1
TOTAL REVENUE FROM STATE SOURCES	159,826.02	.00	.00	167,374.27	141,500.00	-25,874.27	118.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,388,267.11	.00	.00	1,877,484.01	1,710,000.00	-167,484.01	109.8
TOTAL RESTRICTED THROUGH THE STATE	1,388,267.11	.00	.00	1,877,484.01	1,710,000.00	-167,484.01	109.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	83,473.27	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,473.27	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,471,740.38	.00	.00	1,877,484.01	1,810,000.00	-67,484.01	103.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	4,000.80	.00	-4,000.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	4,000.80	.00	-4,000.80	.0

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 37  
g1kymnth

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	4,000.80	.00	-4,000.80	.0
TOTAL RECEIPTS	1,647,048.74	.00	.00	2,185,991.81	2,032,000.00	-153,991.81	107.6
TOTAL REVENUE	2,185,965.24	.00	.00	2,527,984.35	2,409,595.00	-118,389.35	104.9

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 38  
g1kymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	43,932.22	.00	.00	46,064.68	51,015.00	4,950.32	90.3
0200	14,392.00	.00	.00	16,339.47	18,120.00	1,780.53	90.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	58,324.22	.00	.00	62,404.15	69,135.00	6,730.85	90.3
<b>3100 FOOD SERVICE OPERATION</b>							
0100	675,922.33	.00	.00	727,235.57	740,765.00	13,529.43	98.2
0200	412,444.26	.00	.00	254,220.76	277,555.00	23,334.24	91.6
0280	144,390.03	.00	.00	152,037.07	129,500.00	-22,537.07	117.4
0300	4,891.50	.00	.00	5,172.00	7,900.00	2,728.00	65.5
0400	939.80	.00	.00	1,491.06	29,390.00	27,898.94	5.1
0500	2,425.92	.00	.00	10,513.14	25,775.00	15,261.86	40.8
0600	737,714.72	.00	.00	968,087.85	1,046,200.00	78,112.15	92.5
0700	.00	.00	.00	26,672.00	15,200.00	-11,472.00	175.5
0800	714.50	.00	.00	961.50	2,275.00	1,313.50	42.3
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,979,443.06	.00	.00	2,146,390.95	2,340,460.00	194,069.05	91.7
TOTAL EXPENDITURES	2,037,767.28	.00	.00	2,208,795.10	2,409,595.00	200,799.90	91.7
TOTAL FOR FOOD SERVICE FUND (51)	148,197.96	.00	.00	319,189.25	.00	-319,189.25	.0

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	173,819.67	.00	.00	518,991.44	265,450.00	-253,541.44	195.5
TOTAL COMMUNITY SERVICE ACTIVITIES	173,819.67	.00	.00	518,991.44	265,450.00	-253,541.44	195.5
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	173,819.67	.00	.00	518,991.44	265,450.00	-253,541.44	195.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	2,760.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,760.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	20,841.39	.00	.00	29,624.86	.00	-29,624.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	20,841.39	.00	.00	29,624.86	.00	-29,624.86	.0
TOTAL REVENUE FROM STATE SOURCES							

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 40  
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	23,601.39	.00	.00	29,624.86	.00	-29,624.86	.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	197,421.06	.00	.00	548,616.30	265,450.00	-283,166.30	206.7
TOTAL REVENUE	248,341.63	.00	.00	583,950.89	265,450.00	-318,500.89	220.0



07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 41  
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3200 DAY CARE OPERATIONS</b>							
0100	103,904.48	.00	.00	150,679.75	212,350.00	61,670.25	71.0
0200	-69,582.10	.00	.00	126,122.40	53,100.00	-73,022.40	237.5
0280	20,841.39	.00	.00	29,624.86	.00	-29,624.86	.0
0300	1,477.57	.00	.00	2,185.00	.00	-2,185.00	.0
0500	397.44	.00	.00	2,394.05	.00	-2,394.05	.0
0600	11,852.32	.00	.00	15,656.72	.00	-15,656.72	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	225.00	.00	.00	488.00	.00	-488.00	.0
TOTAL 3200 DAY CARE OPERATIONS	69,116.10	.00	.00	327,150.78	265,450.00	-61,700.78	123.2
TOTAL EXPENDITURES	69,116.10	.00	.00	327,150.78	265,450.00	-61,700.78	123.2
TOTAL FOR DAY CARE OPERATIONS (52)	179,225.53	.00	.00	256,800.11	.00	-256,800.11	.0

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	2,431.95	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,431.95	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,431.95	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,431.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

07/21/2022 09:29  
9045sbur

|BOYD COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 13

|P 43  
|g1kymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	112,197.79	.00	.00	.00	.00	.00	.0

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 44  
g1kymnth

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)	109,197.79	.00	-1,000.00	.00	1,000.00	.0

07/21/2022 09:29  
9045sbur

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 13

P 45  
g1kymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-5,518.20	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,518.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,518.20	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,518.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,518.20	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
1000 INSTRUCTION							
0700	3,657,685.51	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,657,685.51	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	10,484.02	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,484.02	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	818,594.27	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	818,594.27	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	246,507.06	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	246,507.06	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,733,270.86	.00	.00	.00	.00	.00	.0

07/21/2022 09:29  
9045sbur

|BOYD COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 13

|P 47  
|g1kymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,738,789.06	.00	.00	.00	.00	.00	.0





07/21/2022 09:29  
9045sbur

|BOYD COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 13

|P 49  
|g1kymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	127,775.99	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	127,775.99	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	127,775.99	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-127,775.99	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

---

Fiscal Year/Period for reports	2022 13
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 \*\*