

03/10/2021 10:36 | BOYD COUNTY BOARD OF EDUCATION | P 1 | 9045sbur | MONTHLY REPORT - FY 2021 Period 8 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	CE						
TOTAL 0999 B	EGINNING BALANCE 4,351,595.96	.00	.00	4,407,589.73	4,422,101.00	14,511.27	99.7
RECEIPTS							
REVENUE FROM LOCAL S	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	5,620,164.92 26,197.91 181,419.79 .00 597,704.12	.00 .00 .00 .00 .00	.00 .00 3,283.49 .00 106,527.14	5,014,666.73 64,457.66 156,262.22 .00 649,843.00	5,700,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	685,333.27 935,542.34 243,737.78 .00 500,157.00 10,000.00	88.0 6.5 39.1 .0 56.5
TOTAL AD VAL		.00	100 010 63	F 00F 220 61	0 260 000 00	2 274 770 20	71 2
SALES & USE TAXES	6,425,486.74	.00	109,810.63	5,885,229.61	8,260,000.00	2,374,770.39	/1.3
1121 UTIL TAX	1,173,915.58	.00	216,614.64	1,421,569.39	2,300,000.00	878,430.61	61.8
TOTAL SALES		.00	216,614.64	1,421,569.39	2,300,000.00	878,430.61	
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 PENALT	IES & INTEREST ON TAX	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,639.36 .00	.00	25,555.86 .00	30,927.62	35,000.00	4,072.38	88.4
TOTAL OTHER	TAXES 1,639.36	.00	25,555.86	30,927.62	35,000.00	4,072.38	88.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVI	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	THER LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 TUIT KYLSD 1330 TUIT NKLSD 1340 TUIT OTHR	2,531.80 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	2,531.80	.00	.00	.00	.00	.00	0
TRANSPORTATION	2,531.00	.00	.00	.00	.00	.00	.0
1410 TFEE INDIV 1420 TFEE KYLSD 1430 TFEE NKLSD 1441 TFEE NPUB 1442 TFEE FSCT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0
TOTAL TRANSPORTA		.00	.00	.00	.00	.00	0
EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
1510 INTEREST 1510 INTER SFCC 1530 G/L INVEST 1540 INV RENT	99,919.81 .00 .00 .00	.00 .00 .00	12,003.89 .00 .00 .00	102,900.50 .00 .00	140,000.00 .00 .00	37,099.50 .00 .00	73.5 .0 .0
TOTAL EARNINGS (ON INVESTMENTS 99,919.81	.00	12,003.89	102,900.50	140,000.00	37,099.50	73.5
COMMUNITY SERVICE ACTIV	ITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVIT	IES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 RENT/BOOKS 1920 CONTRIBUTE 1930 G/L ASSETS 1941 TXT SALES	.00 .00 .00 500,408.11 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 10,000.00 .00	.00 .00 .00 392,670.18 .00	.00 .00 .00 376,000.00 .00	.00 .00 .00 -16,670.18 .00	.0 .0 .0 104.4 .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 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 77,473.94 3,557.70	.00 .00 .00 .00 .00	.00 .00 .00 .00 40.00	.00 .00 .00 39,368.70 1,209.70	.00 .00 .00 .00 20,000.00	.00 .00 .00 -39,368.70 18,790.30	.0 .0 .0 6.1
TOTAL OTHER F	REVENUE FROM LOCAL SOUT 581,439.75	RCES	10,040.00	433,248.58	396,000.00	-37,248.58	109.4
TOTAL REVENUE	FROM LOCAL SOURCES 8,284,933.04	.00	374,025.02	7,873,875.70	11,131,000.00	3,257,124.30	70.7
REVENUE FROM STATE SO	DURCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 7,613,315.00	.00	.00 902,853.00	.00 7,515,774.00	.00 11,483,486.00	.00 3,967,712.00	.0 65.5
TOTAL STATE F	PROGRAM 7,613,315.00	.00	902,853.00	7,515,774.00	11,483,486.00	3,967,712.00	65.5
OTHER STATE FUNDING							
3121 VOC TRAVEL 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00	1,000.00 .00 .00 .00 .00	.0
TOTAL OTHER S	STATE FUNDING	.00	.00	.00	1 000 00	1,000.00	.0
EXPENDITURE REIMBURSE		.00	.00	.00	1,000.00	1,000.00	.0
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 2,675.00 .00	.00	.00 60.00 .00	.00 477.83 .00	3,500.00 5,000.00 .00	3,500.00 4,522.17 .00	9.6
TOTAL EXPENDI	TTURE REIMBURSEMENTS 2,675.00	.00	60.00	477.83	8,500.00	8,022.17	5.6
REVENUE IN LIEU OF TA	AXES/STATE						
3800 ST RILOT	37,288.86	.00	5,371.06	37,561.72	62,500.00	24,938.28	60.1
TOTAL REVENUE	E IN LIEU OF TAXES/STA 37,288.86	TE .00	5,371.06	37,561.72	62,500.00	24,938.28	60.1
REVENUE ON BEHALF PAY	MENTS						



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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
	BEHALF PAYMENTS	.00	.00	.00	5,900,000.00	5,900,000.00	.0
	OM STATE SOURCES 7,653,278.86	.00	908,284.06	7,553,813.55	17,455,486.00		43.3
REVENUE FROM FEDERAL SOU	RCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICT	ED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	27,135.47	.00	17,955.39	29,922.17	60,000.00	30,077.83	49.9
TOTAL RESTRICTED	DIRECT 27,135.47	.00	17,955.39	29,922.17	60,000.00	30,077.83	49.9
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	62,666.10	.00	.00	54,349.76	135,000.00	80,650.24	40.3
TOTAL FEDERAL RE	IMBURSEMENT 62,666.10	.00	.00	54,349.76	135,000.00	80,650.24	40.3
TOTAL REVENUE FR	OM FEDERAL SOURCES 89,801.57	.00	17,955.39	84,271.93	195,000.00	110,728.07	43.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 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 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 934.30	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 852.00	.00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 4,148.00	.0 .0 .0 .0
-	COMP FOR LOSS OF 934.30		.00	852.00	15,000.00	14,148.00	5.7
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL I	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS 934.30	.00	.00	852.00	15,000.00	14,148.00	5.7
TOTAL RECEIPTS	16,028,947.77	.00	1,300,264.47	15,512,813.18	28,796,486.00	13,283,672.82	53.9
TOTAL REVENUE	20,380,543.73	.00	1,300,264.47	19,920,402.91	33,218,587.00	13,298,184.09	60.0



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GENERA	L FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
0000	RESTRICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000	INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		7,088,403.76 526,393.93 .00 265,785.17 65,415.18 12,372.71 309,540.20 12,172.00 24,433.34	.00 .00 .00 62,000.00 8,105.50 2,100.00 46,218.30 .00	1,013,255.69 68,304.26 .00 26,664.32 4,842.55 109.22 14,623.98 .00 225.00	6,538,438.59 518,935.66 .00 162,022.31 48,539.59 5,722.26 209,091.10 .00 10,176.00	12,360,566.00 1,022,181.00 4,188,310.00 258,554.00 17,700.00 13,309.00 661,159.00 12,500.00 34,500.00	5,822,127.41 503,245.34 4,188,310.00 34,531.69 -38,945.09 5,486.74 405,849.60 12,500.00 24,324.00	86.6
	TOTAL 1000	INSTRUCTION 8,304,516.29	118,423.80	1,128,025.02	7,492,925.51	18,568,779.00	10,957,429.69	41.0
2100	STUDENT SUPPO							
0100 0200 0280 0300 0400 0500 0600 0700 0800		762,506.36 85,311.85 .00 6,489.45 .00 6,773.84 36,610.58 .00 236.40	.00 .00 .00 .00 .00 .00 2,750.01 .00	113,392.35 13,563.61 .00 86.00 .00 317.85 181.65 .00	818,488.88 92,608.88 .00 2,428.00 .00 3,037.16 29,417.09 .00 251.34	1,270,996.00 152,795.00 383,125.00 7,800.00 .00 6,950.00 36,000.00	452,507.12 60,186.12 383,125.00 5,372.00 .00 3,912.84 3,832.90 .00 98.66	64.4 60.6 .0 31.1 .0 43.7 89.4 .0 71.8
	TOTAL 2100	STUDENT SUPPORT S	ERVICES					
2200	INSTRUCTIONAL	897,928.48 STAFF SUPP SERV	2,750.01	127,541.46	•		909,034.64	51.1
0100 0200 0280 0300 0400 0500 0600 0700 0800		506,505.33 55,148.83 .00 1,350.00 .00 2,413.74 21,010.36 .00	.00 .00 .00 10,370.00 .00 .00 750.00 .00	68,834.24 7,112.56 .00 .00 .00 135.48 .00 .00	570,402.76 65,058.63 .00 1,350.00 .00 1,294.36 4,417.00 .00 40.07	879,642.00 91,864.00 272,755.00 3,700.00 .00 4,100.00 6,200.00 .00	309,239.24 26,805.37 272,755.00 -8,020.00 .00 2,805.64 1,033.00 .00 59.93	64.8 70.8 .0 316.8 .0 31.6 83.3 .0 40.1
	TOTAL 2200	INSTRUCTIONAL STA 586,428.26	FF SUPP SERV 11,120.00	76,082.28	642,562.82	1,258,361.00	604,678.18	52.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
2300 DISTRICT ADM	IN SUPPORT							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	136,400.99 57,000.18 .00 250,722.65 3,076.93 80,960.68 25,013.41 .00 2,342.15 .00 14,287.64	.00 .00 .00 69.00 600.80 .00 11,458.64 .00 .00	15,290.94 3,656.09 .00 5,378.77 657.05 1,249.80 2,790.89 .00 83.62 .00	133,996.91 31,036.32 .00 251,347.15 7,162.63 85,174.01 25,927.75 .00 6,683.11 .00 16,534.00	217,001.00 34,433.00 63,000.00 291,250.00 6,500.00 98,250.00 26,800.00 .00 14,975.00 .00 16,532.00	83,004.09 3,396.68 63,000.00 39,833.85 -1,263.43 13,075.99 -10,586.39 .00 8,291.89 .00 -2.00	86.7 139.5 .0 44.6	
TOTAL 2300	DISTRICT ADMIN SUPP 569,804.63	ORT 12,128.44	29,107.16	557,861.88	768,741.00	198,750.68	74.2	
2400 SCHOOL ADMIN	SUPPORT							
0100 0200 0280 0300 0400 0500 0600 0700 0800	607,083.46 68,611.45 .00 7,665.42 4,851.57 1,491.80 21,635.17 .00	.00 .00 .00 299.00 2,668.75 .00 99.35 .00	78,378.52 8,904.98 .00 420.00 533.75 .00 .00	639,375.87 70,450.57 .00 9,467.76 2,893.13 791.84 5,871.45 .00 469.72	1,016,168.00 115,643.00 351,000.00 .00 .00 .00 .00 .00 .00	376,792.13 45,192.43 351,000.00 -9,766.76 -5,561.88 -791.84 -5,970.80 .00 130,796.28	62.9 60.9 .0 .0 .0	
TOTAL 2400	SCHOOL ADMIN SUPPOR 712,338.87	T 3,457.10	88,237.25	729,320.34	1,614,467.00	881,689.56	45.4	
2500 BUSINESS SUP	PORT SERVICES							
0100 0200 0280 0300 0400 0500 0600 0700 0800	210,729.48 50,544.40 .00 681.55 .00 1,091.53 37,689.10 .00 2,910.00	.00 .00 .00 .00 .00 .00 1,060.91 .00	26,509.86 6,457.29 .00 .00 .00 .00 510.22 .00	221,848.65 53,897.26 .00 1,550.00 .00 2,274.78 33,632.81 .00 100.00	329,396.00 79,672.00 95,500.00 3,950.00 .00 108,300.00 56,450.00 4,350.00	107,547.35 25,774.74 95,500.00 2,400.00 106,025.22 21,756.28 .00 4,250.00	67.4 67.7 .0 39.2 .0 2.1 61.5 .0	
TOTAL 2500	BUSINESS SUPPORT SE 303,646.06	RVICES 1,060.91	33,477.37	313,303.50	677,618.00	363,253.59	46.4	
2600 PLANT OPERAT	IONS AND MAINTENANCE							
0100 0200 0280	743,805.04 236,423.31 .00	.00 .00 .00	87,079.30 27,959.73 .00	729,993.83 230,870.55 .00	1,159,730.00 382,540.00 240,200.00	429,736.17 151,669.45 240,200.00	63.0 60.4 .0	



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 0400 0500 0600 0700 0800	120,332.72 164,915.04 193,595.39 933,870.91 98,252.20 9,119.63	14,541.00 25,334.83 7,567.00 81,911.04 .00 1,660.40	3,573.24 8,219.03 2,724.41 142,739.78 .00 1,010.13	68,299.93 120,880.11 212,532.77 822,402.75 .00 10,680.06	109,950.00 296,900.00 208,092.00 1,385,650.00 20,000.00	27,109.07 150,685.06 -12,007.77 481,336.21 20,000.00 -12,340.46	75.3 49.3 105.8 65.3 .0
TOTAL 2600	PLANT OPERATIONS AND M. 2,500,314.24	AINTENANCE 131,014.27	273,305.62	2,195,660.00	3,803,062.00	1,476,387.73	61.2
2700 STUDENT TRANS	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	503,011.59 162,710.70 .00 -8,654.62 40,482.31 64,950.63 248,405.45 23,198.00 1,453.58	.00 .00 .00 779.00 .00 .00 61,311.87 .00	51,307.74 16,663.11 .00 624.90 890.39 .00 6,434.03 .00	421,830.10 137,220.68 .00 8,097.98 23,137.63 66,674.53 91,269.14 25,210.00 749.50	751,909.00 240,889.00 213,400.00 20,200.00 25,850.00 73,500.00 396,500.00 4,500.00	330,078.90 103,668.32 213,400.00 11,323.02 2,712.37 6,825.47 243,918.99 500.00 3,750.50	56.1 57.0 .0 44.0 89.5 90.7 38.5 98.1 16.7
TOTAL 2700		60 000 00	FF 000 1F	FF4 100 F6	1 550 450 00	016 100 50	45.5
	1,035,557.64	62,090.87	75,920.17	774,189.56	1,752,458.00	916,177.57	47.7
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 ACC	QUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	72,350.32	.00	.00	153,435.64	153,436.00	.36	100.0
TOTAL 5100	DEBT SERVICE 72,350.32	.00	.00	153,435.64	153,436.00	.36	100.0
5200 FUND TRANSFE	RS						
0900	43,097.00	.00	18,855.00	39,057.00	75,000.00	35,943.00	52.1
TOTAL 5200	FUND TRANSFERS 43,097.00	.00	18,855.00	39,057.00	75,000.00	35,943.00	52.1



GENERAI	LAST FUND (1) Peri		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CC	ONTINGENCY							
0840		00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
	TOTAL 5300 CONTINGENCY	00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
	TOTAL EXPENDITURES 15,025,981.	79	342,045.40	1,850,551.33	13,844,547.60	33,218,587.00	19,031,994.00	42.7
	TOTAL FOR GENERAL FUND (1) 5,354,561.		-342,045.40	-550,286.86	6,075,855.31	.00	-5,733,809.91	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC' BUDGET USEI
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL S	SOURCES					
EARNINGS ON INVESTME	ENTS					
1510 INTEREST	651.09	.00	134.26	747.15	.00	-747.15 .0
TOTAL EARNIN	NGS ON INVESTMENTS 651.09	.00	134.26	747.15	.00	-747.15 .(
OTHER REVENUE FROM I	LOCAL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	33,121.13 29,302.23	.00	2,926.00	88,394.61 6,063.22	10,000.00	-78,394.61 884.0 -6,063.22
TOTAL OTHER	REVENUE FROM LOCAL SO 62,423.36	URCES .00	2,926.00	94,457.83	10,000.00	-84,457.83 944.6
TOTAL REVENU	JE FROM LOCAL SOURCES 63,074.45	.00	3,060.26	95,204.98	10,000.00	-85,204.98 952.3
REVENUE FROM STATE S	SOURCES					
STATE PROGRAM						
3111 SEEK	.00	.00	.00	649,256.00	649,256.00	.00 100.0
TOTAL STATE	PROGRAM .00	.00	.00	649,256.00	649,256.00	.00 100.0
RESTRICTED						
3200 RES STATE	1,125,833.76	.00	337,411.76	1,167,713.00	1,603,572.33	435,859.33 72.8
TOTAL RESTRI	ICTED 1,125,833.76	.00	337,411.76	1,167,713.00	1,603,572.33	435,859.33 72.8
TOTAL REVENU	JE FROM STATE SOURCES 1,125,833.76	.00	337,411.76	1,816,969.00	2,252,828.33	435,859.33 80.
REVENUE FROM FEDERAL	SOURCES					
RESTRICTED DIRECT						
4300 RES DIR FE	1,333,068.72	.00	.00	865,533.44	1,954,599.00	1,089,065.56 44.3
TOTAL RESTRI	ICTED DIRECT 1,333,068.72	.00	.00	865,533.44	1,954,599.00	1,089,065.56 44.3
RESTRICTED THROUGH T	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	1,318,887.78	.00	253,845.00	1,419,139.27	2,411,985.00	992,845.73	58.8
TOTAL RESTRICT	ED THROUGH THE STA 1,318,887.78	TE .00	253,845.00	1,419,139.27	2,411,985.00	992,845.73	58.8
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENC .00	IES	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURC 2,651,956.50	ES .00	253,845.00	2,284,672.71	4,366,584.00	2,081,911.29	52.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	43,097.00 .00 .00 .00	.00 .00 .00 .00	18,855.00 .00 .00 .00	39,057.00 .00 .00 .00	75,000.00 .00 169,695.00 .00	35,943.00 .00 169,695.00 .00	52.1 .0 .0 .0
TOTAL INTERFUN	ID TRANSFERS 43,097.00	.00	18,855.00	39,057.00	244,695.00	205,638.00	16.0
SALE OR COMP FOR LOSS	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR	COMP FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 43,097.00	.00	18,855.00	39,057.00	244,695.00	205,638.00	16.0
TOTAL RECEIPTS	3,883,961.71	.00	613,172.02	4,235,903.69	6,874,107.33	2,638,203.64	61.6
TOTAL REVENUE	3,883,961.71	.00	613,172.02	4,235,903.69	6,874,107.33	2,638,203.64	61.6



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SPECIAL R	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	URES							
1000 INS	STRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900		1,519,653.44 522,992.44 25,608.00 18,393.42 26,121.01 349,699.77 97,353.00 2,996.03	.00 .00 25.00 5,875.34 .00 17,328.89 .00 20.00	192,964.51 66,725.47 4,016.00 2,020.46 17.16 6,800.89 .00 10.00	2,146,789.90 501,495.89 37,824.03 18,015.23 1,866.59 629,344.01 16,430.46 4,215.00 .00	3,525,237.33 906,188.38 78,373.00 43,400.00 63,151.97 567,100.54 47,055.00 43,000.00	1,378,447.43 404,692.49 40,523.97 19,509.43 61,285.38 -79,572.36 30,624.54 38,765.00	55.3 48.3 55.1 3.0
T	TOTAL 1000	INSTRUCTION 2,562,817.11	23,249.23	272,554.49	3,355,981.11	5,273,506.22	1,894,275.88	64.1
2100 STU	UDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800		111,233.95 41,121.30 30.00 .00 .00 854.26 .00	.00 .00 .00 .00 .00 26,025.00 .00	14,624.20 4,314.69 .00 .00 .00 .00	103,597.81 37,004.49 85.00 .00 .00 8,509.03 .00	165,798.00 78,466.00 260.00 .00 .00 2,649.14 .00	62,200.19 41,461.51 175.00 .00 -31,884.89*	62.5 47.2 32.7 .0 .0 *****
T	FOTAL 2100	STUDENT SUPPORT SE 153,239.51		18,938.89	149,196.33	247,173.14	71,951.81	70.9
2200 INS	STRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800		91,754.44 30,162.52 55,868.50 .00 6,524.46 77,401.47 54,666.62 303.14	.00 .00 7,783.00 .00 .00 .00	13,894.94 4,090.21 59.88 .00 .00 12,923.00 .00	105,268.42 31,079.16 37,038.68 .00 85.80 150,481.18 .00 2,427.00	127,814.00 37,517.00 27,585.80 .00 15,420.00 44,379.17 125,000.00 6,590.00	22,545.58 6,437.84 -17,235.88 .00 15,334.20 -106,102.01 125,000.00 4,163.00	82.4 82.8 162.5 .0 .6 339.1 .0 36.8
I	FOTAL 2200	INSTRUCTIONAL STAF 316,681.15	F SUPP SERV 7,783.00	30,968.03	326,380.24	384,305.97	50,142.73	87.0
2300 DIS	STRICT ADMI	N SUPPORT						
0100 0200 0300 0400 0500 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0



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SPECIAL REVENUE (LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 230	00 DISTRICT ADMIN SUPP	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMI	N SUPPORT						
0100 0200 0300 0400 0500 0600 0700 0800	108,419.76 36,997.15 .00 .00 .00 725.82 .00	.00 .00 .00 .00 .00 .00	13,105.76 5,021.18 .00 .00 .00 .00 .00	103,908.25 39,109.70 .00 .00 .00 .00	170,191.00 69,950.00 .00 .00 100.00 2,500.00 .00	66,282.75 30,840.30 .00 .00 100.00 2,500.00 .00	61.1 55.9 .0 .0 .0
TOTAL 240	00 SCHOOL ADMIN SUPPOR 146,142.73	.00	18,126.94	143,017.95	242,741.00	99,723.05	58.9
2500 BUSINESS SU	JPPORT SERVICES						
0100 0200 0500 0600	20,845.74 8,117.26 .00 .00	.00 .00 .00 .00	2,516.24 994.84 .00 .00	21,388.06 8,290.82 .00 .00	32,709.00 13,128.00 .00 .00	11,320.94 4,837.18 .00 .00	65.4 63.2 .0
TOTAL 250	00 BUSINESS SUPPORT SE 28,963.00	RVICES .00	3,511.08	29,678.88	45,837.00	16,158.12	64.8
2600 PLANT OPERA	ATIONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 77,787.05 22,622.08 3,693.76 29,156.93 105,716.63 500.00	.00 .00 .00 .00 .00 1,350.00 .00	.00 .00 .00 8,500.00 .00 5,710.20 .00	.00 .00 .00 8,500.00 .00 162,101.03 .00 500.00	3,200.00 .00 70,758.00 .00 900.00 4,542.00 22,869.00	3,200.00 .00 70,758.00 -8,500.00 900.00 -158,909.03* 22,869.00 -500.00	.0
TOTAL 260	00 PLANT OPERATIONS AN 239,476.45	ID MAINTENANCE 1,350.00	14,210.20	171,101.03	102,269.00	-70,182.03	168.6
2700 STUDENT TRA	NSPORTATION						
0100 0200 0300 0400 0500 0600 0700 0800	28,868.42 13,622.88 22,027.37 .00 .00 9,134.72 .00	.00 .00 .00 .00 .00 .00	3,630.47 1,760.11 .00 .00 .00 .00	24,934.21 12,532.73 .00 .00 .00 497.83 .00	38,000.00 20,013.00 31,500.00 .00 .00 69,856.00 .00 1,000.00	13,065.79 7,480.27 31,500.00 .00 .00 69,358.17 .00 1,000.00	65.6 62.6 .0 .0 .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 TRANSPORTATI 73,653.39	ON .00	5,390.58	37,964.77	160,369.00	122,404.23	23.7
3100 FOOD SERVICE	OPERATION						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	.00	.00	.0
3200 DAY CARE OPER	RATIONS						
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	58,175.00 .00 .00	.00 .00 .00	-58,175.00 .00 .00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	58,175.00	.00	-58,175.00	.0
3300 COMMUNITY SER	RVICES						
0100 0200 0300 0400 0500	109,718.54 20,409.04 13,740.00 .00 3,384.88	.00 .00 .00 .00	12,195.10 1,018.50 .00 .00 54.64	113,136.43 16,818.70 6,917.00 .00 1,043.51	169,692.76 23,412.80 23,149.00 .00 5,010.00	56,556.33 6,594.10 16,232.00 .00 3,966.49	66.7 71.8 29.9 .0 20.8
0500 0600 0700 0800	3,364.66 14,092.76 .00 6,126.00	3,126.24 .00 .00	1,969.20 .00 60.00	1,043.51 25,913.31 .00 120.00	26,766.44 .00 180.00		108.5 .0 66.7
TOTAL 3300	COMMUNITY SERVICES 167,471.22	3,126.24	15,297.44	163,948.95	248,211.00	81,135.81	67.3
5200 FUND TRANSFER	RS						
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 EXPEN	IDITURES 3,688,444.56	61,533.47	378,997.65	4,435,444.26	6,874,107.33	2,377,129.60	65.4
TOTAL FOR S	SPECIAL REVENUE (2) 195,517.15	-61,533.47	234,174.37	-199,540.57	.00	261,074.04	.0



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DIST ACTIVITY (SPEC RE		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	Ε						
TOTAL 0999 BEG	GINNING BALANCE 73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32 1	121.6
RECEIPTS							
REVENUE FROM LOCAL SOL	URCES						
EARNINGS ON INVESTMENT	rs						
1510 INTEREST	1,325.89	.00	160.02	1,349.64	399.73	-949.91 3	337.6
TOTAL EARNINGS	S ON INVESTMENTS 1,325.89	.00	160.02	1,349.64	399.73	-949.91 3	337.6
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	7,887.67 55,548.04	.00	.00 250.00	424.00 15,671.06	512.33 110,322.73	88.33 94,651.67	82.8 14.2
TOTAL OTHER RE	EVENUE FROM LOCAL SOUR 55,548.04	CES	250.00	16,095.06	110,835.06	94,740.00	14.5
TOTAL REVENUE	FROM LOCAL SOURCES 64,761.60	.00	410.02	17,444.70	111,234.79	93,790.09	15.7
TOTAL RECEIPTS	64,761.60	.00	410.02	17,444.70	111,234.79	93,790.09	15.7
TOTAL REVENUE	138,405.29	.00	410.02	100,743.99	179,746.76	79,002.77	56.1



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DIST ACTIVITY (LASTFY SPEC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTI	ON						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 2,250.00 .00 395.69 36,769.50 .00 80.00	.00 .00 .00 .00 .00 764.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 110.00 5,402.62 .00 1,600.00	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	$\begin{array}{c} .00 \\ .00 \\ 4,623.36 \\ .00 \\ -10.00 \\ 84,954.22 \\ 500.00 \\ 12,302.56 \end{array}$.0 .0 .0 110.0 6.8 .0
TOTAL 1	000 INSTRUCTION 39,495.19	764.00	.00	7,112.62	110,246.76	102,370.14	7.1
2200 INSTRUCTI	ONAL STAFF SUPP SERV						
0300 0600 0700 0800	.00 6,966.01 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 1,579.70 .00 .00	.00 53,250.00 .00 450.00	.00 51,670.30 .00 450.00	.0 3.0 .0
TOTAL 2	200 INSTRUCTIONAL STAFF 6,966.01	SUPP SERV .00	.00	1,579.70	53,700.00	52,120.30	2.9
2700 STUDENT T	RANSPORTATION						
0800	399.10	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2	700 STUDENT TRANSPORTAT	ION	.00	.00	15,800.00	15,800.00	.0
TOTAL E	XPENDITURES 46,860.30	764.00	.00	8,692.32	179,746.76	170,290.44	5.3
TOTAL F	OR DIST ACTIVITY (SPEC R) 91,544.99	EV ANN) (21) -764.00	410.02	92,051.67	.00	-91,287.67	.0



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LA DIST ACTIVITY (SPEC REV MY) (2Pe		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVEST	MENTS .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	.0
TOTAL REVENUE FROM LOCAL	SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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DIST ACTIVITY (SPEC		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0400 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUP	P SERV	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR D	IST ACTIVITY (SPEC REV M	Y) (22) .00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL S	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 13	3,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL RESTRICTED 13	3,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL REVENUE FROM S	TATE SOURCES 3,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.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	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL REVENUE	133,791.00	.00	.00	134,679.00	269,358.00	134,679.00	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 0700	.00	.00	.00	.00	180,711.00	180,711.00	.0
TOTAL 4100 LAND/SITE	E ACQUISITION	.00	.00	.00	180,711.00	180,711.00	.0
4200 LAND IMPROVEMENTS							
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 4200 LAND IMPR	ROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERV	JICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 133	3,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
	NSFERS 3,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
TOTAL EXPENDITURES	3,791.00	.00	.00	74,071.68	269,358.00	195,286.32	27.5
TOTAL FOR CAPITAL OUT	rlay fund (31	.00	.00	60,607.32	.00	-60,607.32	.0



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BUILDING FUND (5 CENT L		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX	1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00 101.4 .00 .0
TOTAL AD VALORE	M TAXES 1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00 101.4
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS	ON INVESTMENTS	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL	L SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REV	ENUE FROM LOCAL SOURC	CES	.00	.00	.00	.00 .0
TOTAL REVENUE F	ROM LOCAL SOURCES 1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00 101.4
REVENUE FROM STATE SOUR	CES					
RESTRICTED						
3200 RES STATE	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00 50.0
TOTAL RESTRICTE	D 363,908.00	.00	.00	399,796.00	799,590.00	399,794.00 50.0
TOTAL REVENUE F	ROM STATE SOURCES 363,908.00	.00	.00	399,796.00	799,590.00	399,794.00 50.0
OTHER RECEIPTS						

INTERFUND TRANSFERS



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BUILDING FUND (5 CENT L	LASTFY EVY) (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 REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTAL REVENUE	1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7



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BUILDI	LASTFY ING FUND (5 CENT LEVY) (3Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENI	DITURES						
4100	LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUIS		.00	.00	.00	.00	.0
4200	LAND IMPROVEMENTS						
0300 0400 0700	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 4200 LAND IMPROVEMENT .00		.00	.00	.00	.00	.0
5100	DEBT SERVICE						
080	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
	TOTAL 5200 FUND TRANSFERS 1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
	TOTAL EXPENDITURES 1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
	TOTAL FOR BUILDING FUND (5 C	CENT LEVY) (320) .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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	29,955.25	.00	879.75	14,858.03	.00	-14,858.03	.0
TOTAL EARNINGS ON I	NVESTMENTS 29,955.25	.00	879.75	14,858.03	.00	-14,858.03	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCE 29,955.25	.00	879.75	14,858.03	.00	-14,858.03	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5,0	90,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE 5,0	90,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT 5,0	S 90,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 5,1	19,955.25	.00	879.75	14,858.03	.00	-14,858.03	.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
5,11	19,955.25	.00	879.75	14,858.03	.00	-14,858.03	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITI	IONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/	SITE ACQUISITI	ONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTION	IS & CONSTRUCTI	ON					
0300 0400 0500 0600 0700 0800 0840	149,005.59 208,794.17 7,975.58 .00 .00 1,540.10	.00 .00 .00 10,126.07 26,395.00 .00	.00 .00 .00 .00 .00	38,249.32 1,841,415.22 .00 29,205.18 94,645.70 .00	.00 .00 .00 .00 .00	$\begin{array}{c} -38,249.32 \\ -1,841,415.22 \\ .00 \\ -39,331.25 \\ -121,040.70 \\ .00 \\ .00 \end{array}$.0.0.0.0.0
TOTAL 4500 BUILD	OING ACQUISTION 367,315.44	S & CONSTRUCTION 36,521.07	.00	2,003,515.42	.00	-2,040,036.49	.0
4600 SITE IMPROVEMENT							
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300 0400 0500 0600 0700 0800 0840	.00 .00 .00 304.22 .00 49,360.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0
TOTAL 5100 DEBT	SERVICE 151,117.12	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS .00	.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	518,432.56	36,521.07	.00	2,003,515.42	.00	-2,040,036.49	.0
TOTAL FOR CONSTRUC	TION FUND (360 601,522.69) -36,521.07	879.75	-1,988,657.39	.00	2,025,178.46	.0



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DEBT SERVICE FUND (400)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
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	1,793,869.00	1,793,869.00	.0
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	1,793,869.00	1,793,869.00	.0
TOTAL REVENUE FROM ST	PATE SOURCES	.00	.00	.00	1,793,869.00	1,793,869.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FR	EDERAL SOURCE .00	.00	.00	.00	.00	.00	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSU	ANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,122,671.00	.00	.00	2,164,051.68	2,555,969.00	391,917.32	84.7
TOTAL INTERFUND	TRANSFERS 2,122,671.00	.00	.00	2,164,051.68	2,555,969.00	391,917.32	84.7
TOTAL OTHER REC	EIPTS 2,122,671.00	.00	.00	2,164,051.68	2,555,969.00	391,917.32	84.7
TOTAL RECEIPTS	2,122,671.00	.00	.00	2,164,051.68	4,349,838.00	2,185,786.32	49.8
TOTAL REVENUE	2,122,671.00	.00	.00	2,164,051.68	4,349,838.00	2,185,786.32	49.8



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DEBT SEF	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
0000 RE	ESTRICT TO REV & BAL	SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT	T TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
5100 DE	EBT SERVICE							
0800 0900	2,39	93,652.26	.00	.00	2,472,855.91	4,349,838.00	1,876,982.09	56.9
	TOTAL 5100 DEBT SEE 2,39	RVICE 93,652.26	.00	.00	2,472,855.91	4,349,838.00	1,876,982.09	56.9
	TOTAL EXPENDITURES 2,39	93,652.26	.00	.00	2,472,855.91	4,349,838.00	1,876,982.09	56.9
	TOTAL FOR DEBT SERVI	ICE FUND (4 70,981.26	.00	.00	-308,804.23	.00	308,804.23	.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 BEGINN	ING BALANCE 598,884.99	.00	.00	576,855.66	576,855.00	66	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,764.69	.00	134.37	2,457.32	2,500.00	42.68	98.3
TOTAL EARNINGS ON	INVESTMENTS 3,764.69	.00	134.37	2,457.32	2,500.00	42.68	98.3
FOOD SERVICE							
1610 COMMODITY 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM LNCH 1622 NREIM BFST 1623 NREIM MILK 1624 ALACARTE 1629 MISC LNCH 1630 SPEC FUNC 1650 SUMM FOOD 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 .00 54,198.63 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .294.75 .00 .00	.00 .00 .00 .00 .00 .00 2,723.84 .00 .00	.00 .00 .00 .00 .00 .00 .00 75,000.00 .00 .00	.00 .00 .00 .00 .00 .00 72,276.16 .00 .00 .00	.0 .0 .0 .0 .0 .0 3.6 .0
TOTAL FOOD SERVIC	E 55,990.63	.00	294.75	3,979.84	75,000.00	71,020.16	5.3
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1990 MISC REV 1994 NSF DEP	.00 .00 657.50 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 284.00 .00	.00 .00 3,000.00 .00	.00 .00 2,716.00 .00	.0 9.5 .0
TOTAL OTHER REVEN	UE FROM LOCAL SC 657.50	OURCES .00	.00	284.00	3,000.00	2,716.00	9.5
TOTAL REVENUE FRO	M LOCAL SOURCES 60,412.82	.00	429.12	6,721.16	80,500.00	73,778.84	8.4
REVENUE FROM STATE SOURCE	S						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	2,246.40	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	2,246.40	.00	.00	.00	17,000.00	17,000.00	.0
REVENUE ON BEHALF PAYMENT	S						
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 2,246.40	.00	.00	.00	141,500.00	141,500.00	.0
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	ATE						
4500 RES FED/ST 1	,140,408.29	.00	159,577.80	608,502.06	1,710,000.00	1,101,497.94	35.6
TOTAL RESTRICTED 1	THROUGH THE STAT,140,408.29	E .00	159,577.80	608,502.06	1,710,000.00	1,101,497.94	35.6
CHILD NUTRITION PROGRAM D	ONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DON	ATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FRO	M FEDERAL SOURCE,140,408.29	S .00	159,577.80	608,502.06	1,810,000.00	1,201,497.94	33.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	6,133.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	P FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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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 RECEI	PTS 6,133.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1	,209,200.51	.00	160,006.92	615,223.22	2,032,000.00	1,416,776.78	30.3
TOTAL REVENUE 1	,808,085.50	.00	160,006.92	1,192,078.88	2,608,855.00	1,416,776.12	45.7



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		•					1-	_
FOOD SE	ERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
2600 F	PLANT OPERATIONS	AND MAINTENANCE						
0100 0200		28,798.39 9,393.15	.00	3,272.29 1,079.73	24,621.62 8,031.68	50,320.00 16,705.00	25,698.38 8,673.32	
	TOTAL 2600 PL	ANT OPERATIONS AND 38,191.54	MAINTENANCE .00	4,352.02	32,653.30	67,025.00	34,371.70	48.7
3100 F	FOOD SERVICE OPE	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		397,705.92 127,398.48 .00 6,492.00 3,647.77 3,631.95 693,607.50 .00 576.00	.00 .00 .00 .00 .00 .00 .00	51,525.99 16,768.71 .00 .00 .00 .95.04 92,967.26 .00 .00	401,596.95 128,590.16 .00 2,732.00 939.80 1,183.08 560,514.84 .00 167.00	744,257.00 258,190.00 129,500.00 7,900.00 29,390.00 25,775.00 1,241,200.00 15,200.00 2,275.00 88,143.00	342,660.05 129,599.84 129,500.00 5,168.00 28,450.20 24,591.92 680,685.16 15,200.00 2,108.00 88,143.00	54.0 49.8 .0 34.6 3.2 4.6 45.2 .0 7.3
	TOTAL 3100 FO	OD SERVICE OPERATION 1,233,059.62	.00	161,357.00	1,095,723.83	2,541,830.00	1,446,106.17	43.1
	TOTAL EXPENDIT	URES 1,271,251.16	.00	165,709.02	1,128,377.13	2,608,855.00	1,480,477.87	43.3
	TOTAL FOR FOOD	SERVICE FUND (51) 536,834.34	.00	-5,702.10	63,701.75	.00	-63,701.75	.0



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	STFY ENCUMBRAN	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALA		.00	.00	50,920.57	.00	-50,920.57	.0
RECEIPTS				00,720.07		30,320.37	
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE 146,205	5.04	.00	7,674.00	83,215.50	265,450.00	182,234.50	31.4
TOTAL COMMUNITY SERVICE A		.00	7,674.00	83,215.50	265,450.00	182,234.50	31.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV 239,414	1.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM 239,414		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 385,619		.00	7,674.00	83,215.50	265,450.00	182,234.50	31.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB 1,880	0.00	.00	.00	2,760.00	.00	-2,760.00	.0
TOTAL EXPENDITURE REIMBUR 1,880		.00	.00	2,760.00	.00	-2,760.00	.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 F	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
	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	387,499.84	.00	7,674.00	85,975.50	265,450.00	179,474.50	32.4
TOTAL REVENUE	389,166.98	.00	7,674.00	136,896.07	265,450.00	128,553.93	51.6



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DAY CARE OF	PERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITUR	ES							
3200 DAY	CARE OPERATIONS							
0100 0200 0280 0300 0500 0600 0700 0800		197,833.10 64,395.73 .00 601.00 435.94 9,351.89 .00 1,486.06	.00 .00 .00 .00 .00 4,925.99 .00	19,226.31 6,285.93 .00 .00 67.08 384.53 .00	96,636.43 50,350.94 .00 1,087.00 247.78 3,377.78 .00 175.00	212,350.00 53,100.00 .00 .00 .00 .00	115,713.57 2,749.06 .00 -1,087.00 -247.78 -8,303.77 .00 -175.00	45.5 94.8 .0 .0 .0 .0
TO	TAL 3200 DAY C	ARE OPERATIONS 274,103.72	4,925.99	25,963.85	151,874.93	265,450.00	108,649.08	59.1
TO	TAL EXPENDITURE	S 274,103.72	4,925.99	25,963.85	151,874.93	265,450.00	108,649.08	59.1
TO	TAL FOR DAY CAR	E OPERATIONS (5 115,063.26	52) -4,925.99	-18,289.85	-14,978.86	.00	19,904.85	.0



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LASTFY EI FIDUCIARY FUND-PRIVATE PURPOSEPERIOD	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 107,338.99	.00	.00	109,765.84	.00	-109,765.84	. 0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST 1,613.05	.00	186.67	1,614.88	.00	-1,614.88	.0
TOTAL EARNINGS ON INVESTMENTS 1,613.05	.00	186.67	1,614.88	.00	-1,614.88	.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 1990 MISC REV .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCE .00	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 1,613.05	.00	186.67	1,614.88	.00	-1,614.88	.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 1,613.05	.00	186.67	1,614.88	.00	-1,614.88	.0
TOTAL REVENUE						



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LASTFY ENCUMBRANCES FIDUCIARY FUND-PRIVATE PURPOSEPeriod		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USEI	
108,952.04	.00	186.67	111,380.72	.00	-111,380.72 .0	0



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LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPERIOD		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 .00		.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 .00 0200 .00 0280 .00 0300 .00 0600 .00 0800 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL 3200 DAY CARE OPERATI		.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL 3300 COMMUNITY SERVIC 2,000.00		.00	3,000.00	.00	-3,000.00	.0
TOTAL EXPENDITURES 2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL FOR FIDUCIARY FUND-PRI 106,952.04		186.67	108,380.72	.00	-108,380.72	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP F	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.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
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	ON .00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT	ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL AD	MIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS	SUPPORT SERVI	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MA	INTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPE	RATIONS AND N	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT T	RANSPORTATION	.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	.00	.00	.00	.00	.00	.00	.0



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



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FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE OPERAT	ION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD S	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SER	RVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 8 REPORT OPTIONS

Include Encumbrances?



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Fiscal Year/Period for reports 2021 8

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

Y

^{**} END OF REPORT - Generated by Scott Burchett **