					1	a tyler erp	
02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUC Y REPORT - FY 2021				P glk	1 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN 4	NING BALANCE 4,351,595.96	.00	.00	4,407,589.73	4,422,101.00	14,511.27	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX 5 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	5,328,150.36 26,197.91 180,815.61 .00 524,754.67 .00	.00 .00 .00 .00 .00 .00	31.27 .00 1,018.84 .00 94,327.88 .00	5,014,666.73 64,457.66 152,978.73 .00 543,315.86 .00	5,700,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	685,333.27 935,542.34 247,021.27 .00 606,684.14 10,000.00	88.0 6.5 38.2 .0 47.2 .0
TOTAL AD VALOREM 6	TAXES 5,059,918.55	.00	95,377.99	5,775,418.98	8,260,000.00	2,484,581.02	69.9
SALES & USE TAXES							
1121 UTIL TAX	867,987.19	.00	.00	1,204,954.75	2,300,000.00	1,095,045.25	52.4
TOTAL SALES & USE	E TAXES 867,987.19	.00	.00	1,204,954.75	2,300,000.00	1,095,045.25	52.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXE	S.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON T	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TA	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,639.36 .00	.00 .00	.00	5,371.76 .00	35,000.00 .00	29,628.24 .00	15.4 .0
TOTAL OTHER TAXES	5 1,639.36	.00	.00	5,371.76	35,000.00	29,628.24	15.4

					4	a tyler erp	
02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	2 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	VERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER	NMENT UNITS					
	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00	.0
1330 TUIT NKLSD	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
1430 TFEE NKLSD	.00	.00	.00	.00	.00	.00	.0
1441 TFEE NPUB 1442 TFEE FSCT	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00	.0
		.00	.00	.00	.00	.00	.0
TOTAL TRANSPOR	TATION .00	.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	S						
1510 INTEREST	88,537.20	.00	14,844.73	90,896.61	140,000.00	49,103.39	64.9
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS 88,537.20	.00	14,844.73	90,896.61	140,000.00	49,103.39	64.9
COMMUNITY SERVICE ACTI	VITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNIT	Y SERVICE ACTIVIT	TES					
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC.	AL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	500,408.11	.00	.00	382,670.18	376,000.00	-6,670.18	
1930 G/L ASSETS 1941 TXT SALES	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
CULLAR INI CALLS	.00	.00	.00	.00	.00	.00	.0



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BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

50155542	1		101104 /			19	.,
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 3,255.86 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 18.65 .00	.00 .00 39,368.70 1,169.70 .00	.00 .00 .00 20,000.00 .00	.00 .00 .00 -39,368.70 18,830.30 .00	.0 .0 5.9
TOTAL OTHER	REVENUE FROM LOCAL SOU 581,137.91	RCES .00	18.65	423,208.58	396,000.00	-27,208.58	106.9
TOTAL REVEN	UE FROM LOCAL SOURCES 7,599,220.21	.00	110,241.37	7,499,850.68	11,131,000.00	3,631,149.32	67.4
REVENUE FROM STATE	SOURCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 6,681,481.00	.00	.00 902,853.00	.00 6,612,921.00	.00 11,483,486.00	.00 4,870,565.00	.0 57.6
TOTAL STATE	PROGRAM 6,681,481.00	.00	902,853.00	6,612,921.00	11,483,486.00	4,870,565.00	57.6
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 .00 .00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00 .00	. 0
TOTAL OTHER	STATE FUNDING	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBUR		.00	.00	.00	1,000.00	1,000.00	.0
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 2,615.00 .00	.00 .00 .00	.00 150.00 .00	.00 417.83 .00	3,500.00 5,000.00 .00	3,500.00 4,582.17 .00	.0 8.4 .0
TOTAL EXPEN	DITURE REIMBURSEMENTS 2,615.00	.00	150.00	417.83	8,500.00	8,082.17	4.9
REVENUE IN LIEU OF	TAXES/STATE						
3800 ST RILOT	31,952.43	.00	5,371.06	32,190.66	62,500.00	30,309.34	51.5
TOTAL REVEN	UE IN LIEU OF TAXES/STA 31,952.43	TE .00	5,371.06	32,190.66	62,500.00	30,309.34	51.5
DEVENUE ON DEUXIE D	۸ VMFNTC						

REVENUE ON BEHALF PAYMENTS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE	FROM STATE SOURCES 6,716,048.43	.00	908,374.06	6,645,529.49	17,455,486.00	10,809,956.51	38.1
REVENUE FROM FEDERAL S	OURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRI	CTED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	10,123.71	.00	.00	11,966.78	60,000.00	48,033.22	19.9
TOTAL RESTRICT	ED DIRECT 10,123.71	.00	.00	11,966.78	60,000.00	48,033.22	19.9
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	60,435.13	.00	6,836.71	54,349.76	135,000.00	80,650.24	40.3
TOTAL FEDERAL	REIMBURSEMENT 60,435.13	.00	6,836.71	54,349.76	135,000.00	80,650.24	40.3
TOTAL REVENUE	FROM FEDERAL SOURCES 70,558.84	.00	6,836.71	66,316.54	195,000.00	128,683.46	34.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL INTERFUN	D TRANSFERS .00	.00	.00	.00	.00	.00	.0

SALE OR COMP FOR LOSS OF ASSETS



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

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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 .00 748.90 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 736.00 .00	.00 .00 .00 .00 852.00 .00	.00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 4,148.00 10,000.00	.0 .0 .0 17.0 .0
TOTAL SALE OR (COMP FOR LOSS OF 748.90	ASSETS .00	736.00	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 748.90	.00	736.00	852.00	15,000.00	14,148.00	5.7
TOTAL RECEIPTS	14,386,576.38	.00	1,026,188.14	14,212,548.71	28,796,486.00	14,583,937.29	49.4
TOTAL REVENUE	18,738,172.34	.00	1,026,188.14	18,620,138.44	33,218,587.00	14,598,448.56	56.1

					4000	a tyler erg	nis [®] solution
02/08/2021 15: 9045sbur		COUNTY BOARD OF EI HLY REPORT - FY 202				P glk	6 ymnth
GENERAL FUND (1) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT	TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL	0000 RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCT	ION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 6,153,245.37\\ 461,160.48\\ & 00\\ 218,001.25\\ 54,752.25\\ 20,355.85\\ 302,539.58\\ 12,172.00\\ 23,416.54\\ \end{array}$.00 .00 75,795.00 6,102.98 3,000.00 49,153.05 .00	$\begin{array}{c} 1,417,765.33\\ 140,294.37\\ & 00\\ 22,938.05\\ 4,827.99\\ 560.14\\ 3,632.09\\ & 00\\ 67.50\end{array}$	$5,525,182.90\\450,631.40\\.00\\135,357.99\\43,697.04\\5,613.04\\390,667.12\\.00\\9,951.00$	$12,360,566.00\\1,022,181.00\\4,188,310.00\\258,554.00\\17,700.00\\13,309.00\\661,159.00\\12,500.00\\34,500.00$	$\begin{array}{c} 6,835,383.10\\ 571,549.60\\ 4,188,310.00\\ 47,401.01\\ -32,100.02\\ 4,695.96\\ 221,338.83\\ 12,500.00\\ 24,549.00\\ \end{array}$	$\begin{array}{r} 44.7\\ 44.1\\ .0\\ 81.7\\ 281.4\\ 64.7\\ 66.5\\ .0\\ 28.8\end{array}$
TOTAL	1000 INSTRUCTION 7,245,643.32	134,051.03	1,590,085.47	6,561,100.49	18,568,779.00	11,873,627.48	36.1
2100 STUDENT	SUPPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 660,397.20\\74,148.30\\.00\\6,058.45\\.00\\6,435.07\\36,119.71\\.00\\236.40\\\end{array}$.00 .00 85.00 .00 2,916.98 .00	$168,381.51 \\ 21,143.50 \\ .00 \\ 247.00 \\ .00 \\ 250.34 \\ .00$	705,096.5379,045.27.002,342.002,719.3129,235.44.00251.34	$\begin{array}{c} 1,270,996.00\\ 152,795.00\\ 383,125.00\\ 7,800.00\\ .00\\ 6,950.00\\ 36,000.00\\ .00\\ 350.00\end{array}$	$565,899.47 \\73,749.73 \\383,125.00 \\5,373.00 \\.00 \\4,230.69 \\3,847.58 \\.00 \\98.66$	55.5 51.7 .0 31.1 .0 39.1 89.3 .0 71.8
TOTAL	2100 STUDENT SUPPORT SE 783,395.13	RVICES 3,001.98	190,022.35	818,689.89	1,858,016.00	1,036,324.13	44.2
2200 INSTRUCT	IONAL STAFF SUPP SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	445,676.04 49,131.08 .00 1,350.00 2,090.72 21,010.36 .00 .00	.00 .00 10,320.00 .00 750.00 .00	101,507.64 10,872.55 .00 1,350.00 .00 88.99 .00 .00 .00	501,568.52 57,946.07 .00 1,350.00 1,158.88 4,417.00 .00 40.07	879,642.00 91,864.00 272,755.00 3,700.00 4,100.00 6,200.00 .00 100.00	378,073.48 33,917.93 272,755.00 -7,970.00 2,941.12 1,033.00 59.93	.0 315.4 .0 28.3 83.3 .0
TOTAL	2200 INSTRUCTIONAL STAF 519,258.20	F SUPP SERV 11,070.00	113,819.18	566,480.54	1,258,361.00	680,810.46	45.9



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GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DIST	RICT ADMI	N SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$		121,036.8953,243.50.00241,835.212,528.4479,433.4224,636.22.003,013.35.0014,287.64	.00 .00 69.00 751.00 400.00 13,015.16 .00 .00 .00	22,802.39 5,556.59 .00 12,470.38 840.10 3,336.60 1,797.74 .00 275.00 .00 .00	118,705.9727,380.23.00245,968.386,505.5883,924.2123,136.86.006,599.49.0016,534.00	$\begin{array}{c} 217,001.00\\ 34,433.00\\ 63,000.00\\ 291,250.00\\ 6,500.00\\ 98,250.00\\ 26,800.00\\ .00\\ 14,975.00\\ .00\\ 16,532.00\\ \end{array}$	7,052.77 63,000.00 45,212.62 -756.58 1 13,925.79 -9,352.02 1	85.8 34.9 .0 44.1 .0
TO	TAL 2300	DISTRICT ADMIN SUPPO 540,014.67		47,078.80	528,754.72	768,741.00	225,751.12	70.6
2400 SCHOO	OL ADMIN	SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$531,192.54 \\ 59,931.21 \\ .00 \\ 1,541.14 \\ 4,317.82 \\ 1,432.76 \\ 20,949.69 \\ .00 \\ 1,000.00$.00 .00 .00 3,229.19 .00 99.35 .00 390.00	115,624.70 13,395.07 .00 85.67 560.44 119.36 1,613.44 .00 .00	560,997.3561,545.59.009,047.762,359.38791.845,871.45.00469.72	1,016,168.00 115,643.00 351,000.00 .00 .00 .00 .00 131,656.00		55.2 53.2 .0 .0 .0 .0 .0 .0 .0 .0 .7
TO	TAL 2400	SCHOOL ADMIN SUPPOR 620,365.16		131,398.68	641,083.09	1,614,467.00	969,665.37	39.9
2500 BUSI	NESS SUPP	ORT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		186,612.5244,753.55.00681.55.001,040.6535,960.96.002,910.00	.00 .00 .00 .00 638.00 953.02 .00 .00	38,980.51 9,720.94 .00 .00 .00 425.31 .00 100.00	$195,338.79 \\ 47,439.97 \\ .00 \\ 1,550.00 \\ .00 \\ 2,274.78 \\ 33,122.59 \\ .00 \\ 100.00$	$\begin{array}{c} 329, 396.00\\ 79, 672.00\\ 95, 500.00\\ 3, 950.00\\ .00\\ 108, 300.00\\ 56, 450.00\\ .00\\ 4, 350.00 \end{array}$	32,232.03 95,500.00 2,400.00 .00 105,387.22	59.3 59.5 .0 39.2 .0 2.7 60.4 .0 2.3
TO	TAL 2500	BUSINESS SUPPORT SEI 271,959.23	RVICES 1,591.02	49,226.76	279,826.13	677,618.00	396,200.85	41.5
2600 PLAN	I OPERATI	ONS AND MAINTENANCE						
0100 0200 0280		653,160.11 207,278.04 .00	.00 .00 .00	128,997.20 41,827.95 .00	642,914.53 202,910.82 .00	1,159,730.00 382,540.00 240,200.00		55.4 53.0 .0



02/08/2021 15:32 BOYD COUNTY BOARD OF EDUCATION ΙP 8 9045sbur MONTHLY REPORT - FY 2021 Period 7 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 69,889.38 109,950.00 0300 4,367.06 17,336.18 64,726.69 29,398.46 73.3 15,824.85 144,798.85 173,122.14 41.7 0400 11,116.78 112,661.08 296,900.00 0500 188,615.68 16,417.00 6,918.18 209,808.36 208,092.00 -18,133.36 108.7 627,147.17 54.7 0600 749,223.86 78,839.86 125,779.96 679,662.97 1,385,650.00 0700 78,202.20 .00 .00 .00 20,000.00 20,000.00 .0 -11,993.62 0800 7,766.01 2,323.69 1,470.88 9,669.93 .00 .0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 2.098.934.13 124,522.18 326,697.41 1,922,354.38 3,803,062.00 1,756,185.44 53.8 2700 STUDENT TRANSPORTATION 0100 437,814.59 .00 77,966.25 370,522.36 751,909.00 381,386.64 49.3 0200 141,501.99 120,331.43 50.1 .00 27,630.45 120,557.57 240,889.00 .00 213,400.00 0280 .00 213,400.00 .00 .00 .0 -6,973.49 37,213.95 0300 979.00 595.65 7,473.08 20,200.00 11,747.92 41.8 0400 .00 4,598.30 22,247.24 25,850.00 3,602.76 86.1 0500 64,839.11 .00 .00 66,674.53 73,500.00 6,825.47 90.7 0600 210,811.45 63,362.88 15,871.40 84,835.11 396,500.00 248,302.01 37.4 25,710.00 0700 23,198.00 .00 .00 25,210,00 500.00 98.1 3,750,50 0800 1.109.27 .00 82.00 749.50 4,500.00 16.7 TOTAL 2700 STUDENT TRANSPORTATION 909,514.87 64,341.88 126,744.05 698,269.39 1,752,458.00 989,846.73 43.5 3100 FOOD SERVICE OPERATION 0280 .00 .00 .00 .00 .00 .0 .00 TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 .00 .0 .00 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 72,350.32 .00 144,372.44 153,435.64 153,436.00 .36 100.0 TOTAL 5100 DEBT SERVICE 72,350.32 .00 144,372.44 153,435.64 153,436.00 .36 100.0 5200 FUND TRANSFERS 0900 24,242.00 .00 .00 20,202.00 75,000.00 54,798.00 26.9 TOTAL 5200 FUND TRANSFERS .00 24,242.00 .00 20,202.00 75,000.00 54,798.00 26.9

					terror	a tyler erg	nis [•] p solution
02/08/2021 15:32 9045sbur		COUNTY BOARD OF EI LY REPORT - FY 202				P glk	9 cymnth
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	2,688,649.00	2,688,649.00	.0
TOTAL 5300 COM	NTINGENCY .00	.00	.00	.00	2,688,649.00	2,688,649.00	.0
TOTAL EXPENDIT	TURES 13,085,677.03	356,531.79	2,719,445.14	12,190,196.27	33,218,587.00	20,671,858.94	37.8
TOTAL FOR GENE	ERAL FUND (1) 5,652,495.31	-356,531.79	-1,693,257.00	6,429,942.17	.00	-6,073,410.38	.0

						a tyler erg	
02/08/2021 15:32 9045sbur		UNTY BOARD OF EDU REPORT - FY 2021				P glk	10 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOUP	RCES						
EARNINGS ON INVESTMENTS	5						
1510 INTEREST	565.29	.00	112.31	612.89	.00	-612.89	.0
TOTAL EARNINGS	ON INVESTMENTS 565.29	.00	112.31	612.89	.00	-612.89	.0
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	30,284.53 29,102.23	.00 .00	51,816.00 .00	85,468.61 6,063.22	10,000.00 .00	-75,468.61 -6,063.22	854.7 .0
TOTAL OTHER REV	VENUE FROM LOCAL SC 59,386.76	OURCES	51,816.00	91,531.83	10,000.00	-81,531.83	915.3
TOTAL REVENUE F	FROM LOCAL SOURCES 59,952.05	.00	51,928.31	92,144.72	10,000.00	-82,144.72	921.5
REVENUE FROM STATE SOUP	RCES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	649,256.00	649,256.00	.00	100.0
TOTAL STATE PRO	DGRAM .00	.00	.00	649,256.00	649,256.00	.00	100.0
RESTRICTED							
3200 RES STATE	962,359.03	.00	20,202.00	830,301.24	1,603,572.33	773,271.09	51.8
TOTAL RESTRICTE	ED 962,359.03	.00	20,202.00	830,301.24	1,603,572.33	773,271.09	51.8
TOTAL REVENUE F	FROM STATE SOURCES 962,359.03	.00	20,202.00	1,479,557.24	2,252,828.33	773,271.09	65.7
REVENUE FROM FEDERAL SC	DURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	1,204,920.71	.00	99,422.94	865,533.44	1,954,599.00	1,089,065.56	44.3
TOTAL RESTRICTE	ED DIRECT 1,204,920.71	.00	99,422.94	865,533.44	1,954,599.00	1,089,065.56	44.3
RESTRICTED THROUGH THE	STATE						

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02/08/2021 15:32 9045sbur		UNTY BOARD OF EDU REPORT - FY 2021				P glk	11 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,079,594.78	.00	162,642.00	1,165,294.27	2,411,985.00	1,246,690.73	48.3
TOTAL RESTRICT	ED THROUGH THE STATI 1,079,594.78	E .00	162,642.00	1,165,294.27	2,411,985.00	1,246,690.73	48.3
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCI .00	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE: 2,284,515.49	S .00	262,064.94	2,030,827.71	4,366,584.00	2,335,756.29	46.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	24,242.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	20,202.00 .00 .00 .00 .00	75,000.00 .00 169,695.00 .00 .00	54,798.00 .00 169,695.00 .00 .00	26.9 .0 .0 .0
TOTAL INTERFUN							
	24,242.00	.00	.00	20,202.00	244,695.00	224,493.00	8.3
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 .0 .0
TOTAL SALE OR (COMP FOR LOSS OF AS: .00	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 24,242.00	.00	.00	20,202.00	244,695.00	224,493.00	8.3
TOTAL RECEIPTS	3,331,068.57	.00	334,195.25	3,622,731.67	6,874,107.33	3,251,375.66	52.7
TOTAL REVENUE	3,331,068.57	.00	334,195.25	3,622,731.67	6,874,107.33	3,251,375.66	52.7



02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDU ILY REPORT - FY 2021				P 12 glkymnth
SPECIAL REVENUE (2) LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCI BUDGET USEL
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c} 1,318,220.99\\ 450,502.07\\ 24,444.00\\ 16,153.63\\ 24,264.30\\ 337,629.96\\ 97,353.00\\ 2,887.52\\ .00\\ \end{array}$.00 .00 25.00 7,299.04 .00 20,059.51 .00 20.00 .00	$291,892.51 \\ 87,607.66 \\ 250.00 \\ 1,950.40 \\ 55.00 \\ 117,224.74 \\ 950.00 \\ 245.00 \\ .00$	$\begin{array}{c}1,953,825.39\\434,770.42\\33,808.03\\15,994.77\\1,849.43\\426,343.12\\16,430.46\\4,205.00\\.00\end{array}$	$\begin{array}{c} 3,525,237.33\\ 906,188.38\\ 78,373.00\\ 43,400.00\\ 63,151.97\\ 567,100.54\\ 47,055.00\\ 43,000.00\\ .00 \end{array}$	1,571,411.94 55.4 471,417.96 48.0 44,539.97 43.2 20,106.19 53.7 61,302.54 2.9 120,697.91 78.7 30,624.54 34.9 38,775.00 9.8
TOTAL 1000	INSTRUCTION	27,403.55		2,887,226.62		
2100 STUDENT SUPP		,		_,	-,	_,
0100 0200 0300 0400 0500 0600 0700 0800	97,083.85 35,879.75 .00 .00 .00 755.31 .00 .00	.00 .00 .00 .00 26,025.00 .00 .00	18,834.12 5,267.73 .00 .00 .00 .00 .00 .00	88,973.61 32,689.80 85.00 .00 .00 8,509.03 .00 .00	165,798.00 78,466.00 260.00 .00 2,649.14 .00 .00	76,824.39 53.7 45,776.20 41.7 175.00 32.7 .00 .0 -31,884.89****** .00 .0 .00 .0
TOTAL 2100	STUDENT SUPPORT SEE					
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 80,613.83\\ 26,474.23\\ 54,914.50\\ .00\\ 3,562.85\\ 74,931.47\\ 54,666.62\\ 303.14 \end{array}$.00 .00 1,275.00 .00 117.00 .00 .00	20,922.145,789.77.00.006,055.47.00.00	91,373.48 26,988.95 36,978.80 00 85.80 137,558.18 .00 2,427.00	$127,814.00 \\ 37,517.00 \\ 27,585.80 \\ .00 \\ 15,420.00 \\ 44,379.17 \\ 125,000.00 \\ 6,590.00 \\ \end{array}$	36,440.52 71.5 10,528.05 71.9 -10,668.00 138.7 .00 .0 15,334.20 .6 -93,296.01 310.2 125,000.00 .0 4,163.00 36.8
TOTAL 2200	INSTRUCTIONAL STAFF 295,466.64	SUPP SERV 1,392.00				
2300 DISTRICT ADM	IN 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	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00



02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDU ILY REPORT - FY 2021				P glk	13 ymnth
SPECIAL REVENUE (2)) LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300	DISTRICT ADMIN SUPP .00	PORT .00	. 00	.00	.00	.00	. 0
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0300 0400 0500 0600 0700 0800	95,788.36 32,251.97 .00 .00 .00 725.82 .00 .00	.00 .00 .00 .00 .00 .00 .00	19,663.30 6,358.39 .00 .00 .00 .00 .00 .00	90,802.49 34,088.52 .00 .00 .00 .00 .00 .00 .00	170,191.00 69,950.00 .00 100.00 2,500.00 .00 .00	79,388.51 35,861.48 .00 .00 100.00 2,500.00 .00 .00	53.4 48.7 .0 .0 .0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR 128,766.15	.00	26,021.69	124,891.01	242,741.00	117,849.99	51.5
2500 BUSINESS SUPP					·	·	
0100 0200 0500 0600	18,393.30 7,141.94 .00 .00	.00 .00 .00 .00	3,774.36 1,422.83 .00 .00	18,871.82 7,295.98 .00 .00	32,709.00 13,128.00 .00 .00	13,837.18 5,832.02 .00 .00	57.7 55.6 .0 .0
TOTAL 2500	BUSINESS SUPPORT SE 25,535.24	RVICES .00	5,197.19	26,167.80	45,837.00	19,669.20	57.1
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 43,740.80 22,622.08 3,693.76 29,156.93 105,716.63 500.00	.00 .00 8,500.00 4,740.00 .00	.00 .00 .00 .00 .00 1,000.00 .00 500.00	.00 .00 .00 .00 .00 156,390.83 .00 500.00	3,200.00 .00 70,758.00 .00 900.00 4,542.00 22,869.00 .00	3,200.00 .00 70,758.00 -8,500.00 900.00 -156,588.83* 22,869.00 -500.00	0 .0 .0 .0 .0 *****
TOTAL 2600	PLANT OPERATIONS AN 205,430.20		1,500.00	156,890.83	102,269.00	-67,861.83	166.4
2700 STUDENT TRANS	SPORTATION						
0100 0200 0300 0400 0500 0600 0700 0800	25,797.35 12,048.30 19,554.47 .00 6,875.14 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	4,326.27 1,991.97 .00 .00 .00 .00 .00 .00	21,303.74 10,772.62 .00 .00 .00 497.83 .00 .00	38,000.00 20,013.00 31,500.00 .00 69,856.00 .00 1,000.00	$16,696.26 \\ 9,240.38 \\ 31,500.00 \\ .00 \\ .00 \\ 69,358.17 \\ .00 \\ 1,000.00 \\ \end{array}$	56.1 53.8 .0 .0 .0 .7 .0



02/08/2021 15:32 9045sbur		COUNTY BOARD OF ED LY REPORT - FY 202				P glk	14 cymnth
SPECIAL REVENUE (2	LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700) STUDENT TRANSPORTAT: 64,275.26	.00	6,318.24	32,574.19	160,369.00	127,794.81	20.3
3200 DAY CARE OPE	ERATIONS						
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 .0 .0
TOTAL 3200) DAY CARE OPERATIONS .00	.00	.00	58,175.00	.00	-58,175.00	.0
3300 COMMUNITY SE	ERVICES						
0100 0200 0300 0400	97,243.87 18,350.35 13,740.00 .00	.00 .00 .00 .00	20,623.22 2,814.25 6,500.00 .00	100,941.33 15,800.20 6,917.00 .00	169,692.76 23,412.80 23,149.00 .00	68,751.43 7,612.60 16,232.00 .00	59.5 67.5 29.9 .0
0500 0600 0700 0800	3,093.20 12,523.29 .00 6,126.00	.00 3,671.24 .00 .00	224.97 4,142.71 .00 .00	988.87 23,944.11 .00 60.00	5,010.00 26,766.44 .00 180.00	4,021.13	.0 19.7 103.2 .0 33.3
TOTAL 3300	O COMMUNITY SERVICES 151,076.71	3,671.24	34,305.15	148,651.51	248,211.00	95,888.25	61.4
5200 FUND TRANSFE	IRS						
0900	.00	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL 5200) FUND TRANSFERS	.00	.00	.00	169,695.00	169,695.00	.0
TOTAL EXPE	ENDITURES 3,275,724.58	71,731.79	630,386.81	3,860,246.61	6,874,107.33	2,942,128.93	57.2
TOTAL FOR	SPECIAL REVENUE (2) 55,343.99	-71,731.79	-296,191.56	-237,514.94	.00	309,246.73	.0

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02/08/2021 15:32 9045sbur		TY BOARD OF EDUCATION EPORT - FY 2021 Period	1 7			P 15 glkymnth
DIST ACTIVITY (SPEC REV ANN)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE 73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32 121.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,170.22	.00	176.35	1,189.62	399.73	-789.89 297.6
TOTAL EARNINGS ON IN	IVESTMENTS 1,170.22	.00	176.35	1,189.62	399.73	-789.89 297.6
STUDENT ACTIVITIES						
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL STUDENT ACTIVI	ITIES .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOL	JRCES					
	7,887.67 55,057.34	.00 .00	.00 250.00	424.00 15,421.06	512.33 110,322.73	88.33 82.8 94,901.67 14.0
TOTAL OTHER REVENUE	FROM LOCAL SOUR 55,057.34	CES .00	250.00	15,845.06	110,835.06	94,990.00 14.3
TOTAL REVENUE FROM I ϵ	LOCAL SOURCES 54,115.23	.00	426.35	17,034.68	111,234.79	94,200.11 15.3
TOTAL RECEIPTS	54,115.23	.00	426.35	17,034.68	111,234.79	94,200.11 15.3
TOTAL REVENUE	37,758.92	.00	426.35	100,333.97	179,746.76	79,412.79 55.8



02/08/2 9045sb	2021 15:32 ur		OUNTY BOARD OF EDUCA REPORT - FY 2021 B				P glk	16 cymnth
DIST A	CTIVITY (SPEC RE	LASTFY EV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
1000 :	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800		.00 .00 2,250.00 395.69 34,732.47 .00 80.00	.00 .00 .00 .00 115.00 .00 .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	.00 .00 4,623.36 .00 -10.00 85,603.22 500.00 12,302.56	$\begin{array}{c} .0\\ .0\\ .0\\ .0\\ 110.0\\ 6.1\\ .0\\ 11.5\end{array}$
	TOTAL 1000 IN	ISTRUCTION 37,458.16	115.00	.00	7,112.62	110,246.76	103,019.14	6.6
2200	INSTRUCTIONAL ST	AFF SUPP SERV						
0300 0600 0700 0800		.00 6,845.60 .00 .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 .0
	TOTAL 2200 IN	ISTRUCTIONAL STAFF S 6,845.60	SUPP SERV .00	.00	1,579.70	53,700.00	52,120.30	2.9
2700	STUDENT TRANSPOF	TATION						
0800		399.10	.00	.00	.00	15,800.00	15,800.00	.0
	TOTAL 2700 ST	UDENT TRANSPORTATIO 399.10	.00	.00	.00	15,800.00	15,800.00	.0
	TOTAL EXPENDIT	TURES 44,702.86	115.00	.00	8,692.32	179,746.76	170,939.44	4.9
	TOTAL FOR DIST	ACTIVITY (SPEC REV 93,056.06	7 ANN) (21) -115.00	426.35	91,641.65	.00	-91,526.65	.0

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02/08/2021 15:32 9045sbur		BOARD OF EDUCA ORT - FY 2021 D				P glk	17 ymnth
DIST ACTIVITY (SPEC REV MY) (MBRANCES	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 INV	JESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUP	RCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL 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



02/08/2021 15:32 9045sbur		UNTY BOARD OF EDUCA REPORT - FY 2021 I				P glk	18 ymnth
DIST ACTIVITY (SPEC REV	LASTFY MY) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400 0600	.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 1000 INST	RUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	F SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	RUCTIONAL STAFF S	UPP SERV .00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST A	ACTIVITY (SPEC REV .00	MY) (22) .00	.00	.00	.00	.00	.0

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02/08/2021 15:32 9045sbur		OUNTY BOARD OF EDUCA Y REPORT - FY 2021 1				P	19 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.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 I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SC	URCES						
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	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 1	33,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL RESTRICTED 1	33,791.00	.00	.00	134,679.00	269,358.00	134,679.00	50.0
TOTAL REVENUE FROM 1	STATE SOURCES 33,791.00	.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 TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	'S .00	.00	.00	.00	.00	.00	.0

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02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glk	20 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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



02/08/2021 15:32 9045sbur		NTY BOARD OF EDUC REPORT - FY 2021				P glk	21 symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300 0700	.00	.00	.00	.00	180,711.00 .00	180,711.00 .00	.0 .0
TOTAL 4100 LAND/SIT	E ACQUISITIONS .00	.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 .0 .0
TOTAL 4200 LAND IMP	ROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	VICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 13	3,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
TOTAL 5200 FUND TRA 13	NSFERS 3,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
TOTAL EXPENDITURES 13	3,791.00	.00	.00	74,071.68	269,358.00	195,286.32	27.5
TOTAL FOR CAPITAL OU	TLAY FUND (310 .00	.00	.00	60,607.32	.00	-60,607.32	.0

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02/08/2021 15:32 9045sbur		BOARD OF EDUCATI DRT - FY 2021 Per				P gll	22 cymnth
BUILDING FUND (5 CENT		JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOU	RCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX	1,624,972.00 .00	.00 .00	.00 .00	1,690,184.00 .00	1,667,732.00 .00	-22,452.00 .00	101.4
TOTAL AD VALOR	EM TAXES 1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
EARNINGS ON INVESTMENT	S						
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	AL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	VENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM LOCAL SOURCES 1,624,972.00	.00	.00	1,690,184.00	1,667,732.00	-22,452.00	101.4
REVENUE FROM STATE SOU	RCES						
RESTRICTED							
3200 RES STATE	363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL RESTRICT	ED 363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
TOTAL REVENUE	FROM STATE SOURCES 363,908.00	.00	.00	399,796.00	799,590.00	399,794.00	50.0
OTHER RECEIPTS							

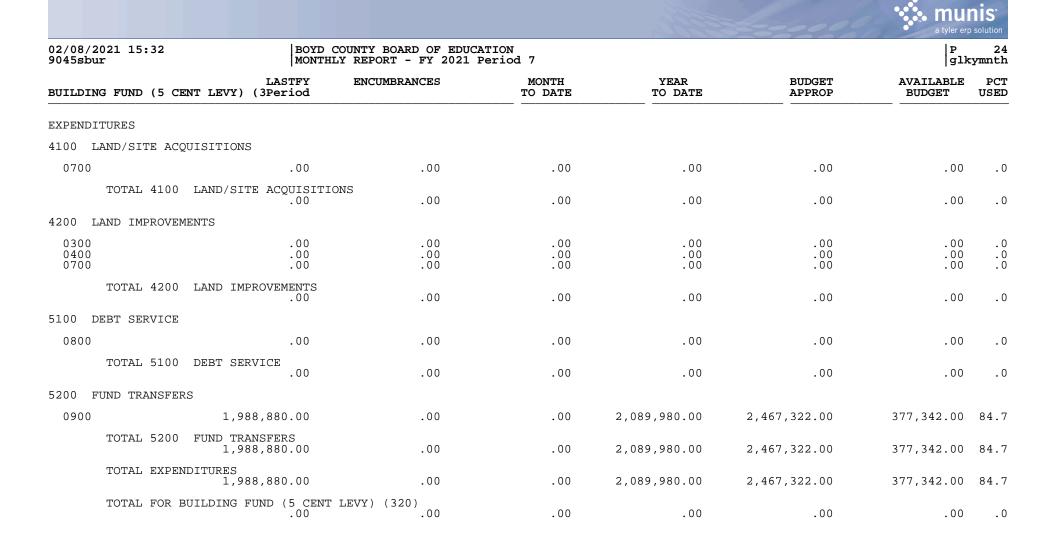
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INTERFUND TRANSFERS



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

02/08/2021 15:32 9045sbur		BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7					
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 TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,5	988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTAL REVENUE	988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7



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	OUNTY BOARD OF EDUCA Y REPORT - FY 2021 I				P glk	25 ymnth
CONSTRUCTION FUND (360) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 20,584.59	.00	972.14	13,978.28	.00	-13,978.28	.0
TOTAL EARNINGS ON INVESTMENTS 20,584.59	.00	972.14	13,978.28	.00	-13,978.28	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE .00 1990 MISC REV .00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL OTHER REVENUE FROM LOCAL S	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES 20,584.59	.00	972.14	13,978.28	.00	-13,978.28	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 5,090,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE 5,090,000.00	.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 5,090,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 5,110,584.59	.00	972.14	13,978.28	.00	-13,978.28	.0
TOTAL REVENUE						

						a tyler er	nis [.] solution
02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glk	26 symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
5,	110,584.59	.00	972.14	13,978.28	.00	-13,978.28	.0



02/08/20 9045sbur	21 15:32		OUNTY BOARD OF EDUC Y REPORT - FY 2021				P glk	27 cymnth
CONSTRUC	TION FUND (LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDIT	TURES							
4100 LA	AND/SITE ACQ	UISITIONS						
0300 0700		.00 .00	.00	.00	.00 .00	.00	.00	. (. (
	TOTAL 4100	LAND/SITE ACQUISITIO	NS .00	.00	.00	.00	.00	. (
4500 BU	JILDING ACQU	ISTIONS & CONSTRUCTIO	Ν					
$\begin{array}{c} 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ \end{array}$		149,005.59 103,883.91 7,975.58 .00 .00 1,540.10 .00	.00 .00 .00 6,228.07 26,395.00 .00 .00	2,074.83 .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 .00 .00 .00	-38,249.32 -1,841,415.22 .00 -35,433.25 -121,040.70 .00 .00	. (. (. (. (. (. (
	TOTAL 4500	BUILDING ACQUISTIONS 262,405.18	& CONSTRUCTION 32,623.07	2,074.83	2,003,515.42	.00	-2,036,138.49	.(
4600 SI	TE IMPROVEM	ENT						
0300 0400		.00 .00	.00	.00	.00 .00	.00	.00	.(
	TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.(
4700 BU	JILDING IMPR	OVEMENTS						
$\begin{array}{c} 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900\end{array}$.00 .00 304.22 .00 49,360.00 .00 101,452.90	.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	.00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
	TOTAL 4700	BUILDING IMPROVEMENT 151,117.12	s .00	.00	.00	.00	.00	.0
5200 FU	JND TRANSFER	S						
0300 0900		.00	.00	.00	.00 .00	.00	.00	.0 .0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glk	28 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	413,522.30	32,623.07	2,074.83	2,003,515.42	.00	-2,036,138.49	.0
TOTAL FOR CONSTRUC 4,	TION FUND (36) 697,062.29)) -32,623.07	-1,102.69	-1,989,537.14	.00	2,022,160.21	.0

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02/08/2021 15:32 9045sbur		OUNTY BOARD OF EDUC Y REPORT - FY 2021				P	29 Symnth
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 BEGINNIN	G 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 I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.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 BE	HALF PAYMENTS .00	.00	.00	.00	1,793,869.00	1,793,869.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	1,793,869.00	1,793,869.00	.0
REVENUE FROM FEDERAL SOURCE	S						
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCI	ES .00	.00	.00	.00	.00	.0



02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUCA LY REPORT - FY 2021 1				P glk	30 symnth
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 5120 BOND PREM	.00	.00 .00	.00	.00 .00	.00	.00 .00	.0 .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



02/08/2021 15:3 9045sbur	2		COUNTY BOARD OF EDUCA LY REPORT - FY 2021 B				P glk	31 symnth
DEBT SERVICE FU	ND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 RESTRICT	TO REV & BAI	L SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL 0	000 RESTRIC	CT TO REV & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
5100 DEBT SERV	ICE							
0800 0900	2,3	393,652.26 .00	.00	.00	2,472,855.91 .00	4,349,838.00 .00	1,876,982.09 .00	56.9 .0
TOTAL 5		ERVICE 393,652.26	.00	.00	2,472,855.91	4,349,838.00	1,876,982.09	56.9
TOTAL E	XPENDITURES 2,3	393,652.26	.00	.00	2,472,855.91	4,349,838.00	1,876,982.09	56.9
TOTAL F		/ICE FUND (40 270,981.26	0)	.00	-308,804.23	.00	308,804.23	.0

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02/08/2021 15:32 9045sbur	BOYD (MONTHI	COUNTY BOARD OF EDUCA LY REPORT - FY 2021 P	TION Period 7			P glk	32 ymnth
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 BEGIN	NING BALANCE 598,884.99	.00	.00	576,855.66	576,855.00	66	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,510.70	.00	93.18	2,322.95	2,500.00	177.05	92.9
TOTAL EARNINGS (ON INVESTMENTS 3,510.70	.00	93.18	2,322.95	2,500.00	177.05	92.9
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 47,377.74 .00 .00 .00 1,792.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ 246 . 25 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \end{array}$.00 .00 .00 .00 .00 2,429.09 .00 .00 .00 .00 .00 .00 1,256.00	.00 .00 .00 .00 .00 .00 75,000.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 72,570.91 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVI	ICE 49,169.74	.00	302.25	3,685.09	75,000.00	71,314.91	4.9
OTHER REVENUE FROM LOCAI	-			_,	, _ 0 0 . 0 0	,	
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 .00	.00 .00 284.00 .00 .00	.00 .00 3,000.00 .00 .00	.00 .00 2,716.00 .00 .00	.0 .0 9.5 .0 .0
TOTAL OTHER REVE	ENUE FROM LOCAL S 657.50	SOURCES	.00	284.00	3,000.00	2,716.00	9.5
TOTAL REVENUE FF	ROM LOCAL SOURCES	.00	395.43	6,292.04	80,500.00	74,207.96	7.8

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REVENUE FROM STATE SOURCES



02/08/2021 15:32 9045sbur		UNTY BOARD OF EDUCA REPORT - FY 2021 B				P glk	33 ymnth
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	.(
REVENUE ON BEHALF PAYMENTS	5						
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON B	BEHALF PAYMENTS .00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 2,246.40	.00	.00	.00	141,500.00	141,500.00	.0
REVENUE FROM FEDERAL SOURC	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	938,657.96	.00	.00	448,924.26	1,710,000.00	1,261,075.74	26.3
TOTAL RESTRICTED T	THROUGH THE STAT 938,657.96	E .00	.00	448,924.26	1,710,000.00	1,261,075.74	26.3
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRIT	CION PROGRAM DON.	ATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM	1 FEDERAL SOURCE 938,657.96	s .00	.00	448,924.26	1,810,000.00	1,361,075.74	24.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	6,133.00 .00	.00	.00 .00	.00	.00 .00	.00 .00	.0 .0
TOTAL SALE OR COMP	P FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0

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02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUCA LY REPORT - FY 2021 I				P glk	34 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REC	EIPTS 6,133.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,000,375.30	.00	395.43	455,216.30	2,032,000.00	1,576,783.70	22.4
TOTAL REVENUE	1,599,260.29	.00	395.43	1,032,071.96	2,608,855.00	1,576,783.04	39.6

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02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2023				P glk	35 symnth
FOOD SERVICE FUND (LASTFY 51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200	24,535.80 7,991.06	.00 .00	4,709.13 1,558.67	21,349.33 6,951.95	50,320.00 16,705.00	28,970.67 9,753.05	42.4 41.6
TOTAL 2600	PLANT OPERATIONS AND 32,526.86	MAINTENANCE .00	6,267.80	28,301.28	67,025.00	38,723.72	42.2
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0500 0600 0700 0800 0840	$\begin{array}{c} 348,328.84\\ 111,340.83\\ .00\\ 5,892.00\\ 3,647.77\\ 3,381.95\\ 565,198.86\\ .00\\ 576.00\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	76,933.28 25,268.23 .00 .00 .00 55,694.38 .00 .00 .00	350,070.96 111,821.45 .00 2,732.00 939.80 1,088.04 467,547.58 .00 167.00 .00	$744,257.00\\258,190.00\\129,500.00\\29,390.00\\25,775.00\\1,241,200.00\\15,200.00\\2,275.00\\88,143.00$	$\begin{array}{c} 394,186.04\\146,368.55\\129,500.00\\5,168.00\\28,450.20\\24,686.96\\773,652.42\\15,200.00\\2,108.00\\88,143.00\end{array}$	$\begin{array}{c} 47.0\\ 43.3\\ .0\\ 34.6\\ 3.2\\ 4.2\\ 37.7\\ .0\\ 7.3\\ .0\\ \end{array}$
TOTAL 3100	FOOD SERVICE OPERATI 1,038,366.25	.00	157,895.89	934,366.83	2,541,830.00	1,607,463.17	36.8
TOTAL EXPEN	IDITURES 1,070,893.11	.00	164,163.69	962,668.11	2,608,855.00	1,646,186.89	36.9
TOTAL FOR F	OOD SERVICE FUND (51) 528,367.18	.00	-163,768.26	69,403.85	.00	-69,403.85	.0

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	OYD COUNTY BOARD OF EDUC ONTHLY REPORT - FY 2021				P glk	36 Symnth
DAY CARE OPERATIONS (52) Perio		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANC 1,667.1		.00	50,920.57	.00	-50,920.57	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE 125,525.2	5.00	9,217.00	75,541.50	265,450.00	189,908.50	28.5
TOTAL COMMUNITY SERVICE ACT 125,525.2		9,217.00	75,541.50	265,450.00	189,908.50	28.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV 239,414.8	0.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LO 239,414.8		.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SO 364,940.0		9,217.00	75,541.50	265,450.00	189,908.50	28.5
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB 1,880.0	0.00	2,460.00	2,760.00	.00	-2,760.00	.0
TOTAL EXPENDITURE REIMBURSE 1,880.0		2,460.00	2,760.00	.00	-2,760.00	.0
RESTRICTED						
3200 RES STATE .0	0.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED .0	0.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT .0	0.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAY .0		.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SO	URCES					



02/08/2021 15:32 9045sbur		BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7					
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,880.00	.00	2,460.00	2,760.00	.00	-2,760.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TF	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	366,820.05	.00	11,677.00	78,301.50	265,450.00	187,148.50	29.5
TOTAL REVENUE	368,487.19	.00	11,677.00	129,222.07	265,450.00	136,227.93	48.7



			TY BOARD OF EDUCATION EPORT - FY 2021 Period 7					
DAY CARE OPERATIONS (5	LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
3200 DAY CARE OPERATI	ONS							
0100 0200 0280 0300 0500 0600 0700 0800	174,919.6256,954.30601.00359.888,110.64.00980.64	.00 .00 .00 .00 4,209.99 .00 .00	30,023.05 9,960.41 .00 .00 659.40 .00 -25.00	77,410.12 44,065.01 .00 1,087.00 180.70 2,993.25 .00 175.00	212,350.00 53,100.00 .00 .00 .00 .00 .00 .00	134,939.889,034.99-1,087.00-180.70-7,203.24.00-175.00	36.5 83.0 .0 .0 .0 .0 .0	
TOTAL 3200 DA	Y CARE OPERATIONS 241,926.08	4,209.99	40,617.86	125,911.08	265,450.00	135,328.93	49.0	
TOTAL EXPENDIT	URES 241,926.08	4,209.99	40,617.86	125,911.08	265,450.00	135,328.93	49.0	
TOTAL FOR DAY	CARE OPERATIONS (52 126,561.11) -4,209.99	-28,940.86	3,310.99	.00	899.00	.0	

						a tyler erp	nis [®] solution
02/08/2021 15:32 9045sbur		BOARD OF EDUC ORT - FY 2021				P glk	39 ymnth
L# FIDUCIARY FUND-PRIVATE PURPOSEPe		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI 107,33		.00	.00	109,765.84	.00	-109,765.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST 1,42	20.50	.00	206.26	1,428.21	.00	-1,428.21	.0
TOTAL EARNINGS ON INVEST 1,42	MENTS 20.50	.00	206.26	1,428.21	.00	-1,428.21	.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	3						
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.0000	.00 .00	.00	.00 .00	.00	.0 .0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCE .00	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAI 1,42	SOURCES	.00	206.26	1,428.21	.00	-1,428.21	.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	.0
TOTAL RECEIPTS 1,42	20.50	.00	206.26	1,428.21	.00	-1,428.21	.0
TOTAL REVENUE							

						a tyler erp	nis [.] p solution
02/08/2021 15:32 9045sbur		Y BOARD OF EDUC PORT - FY 2021				P glk	40 symnth
LA FIDUCIARY FUND-PRIVATE PURPOSEPe		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
108,75	59.49	.00	206.26	111,194.05	.00	-111,194.05	.0

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02/08/2021 15:32 9045sbur							
FIDUCIARY FUND-PRIV	LASTFY ATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO R	EV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
3200 DAY CARE OPER	ATIONS						
0100 0200 0280 0300 0600 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 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0600	2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL 3300	COMMUNITY SERVICES 2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL EXPEN	DITURES 2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL FOR F	IDUCIARY FUND-PRIVAT 106,759.49	E PURPOSE (7000) .00	206.26	108,194.05	.00	-108,194.05	.0

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02/08/2021 15:32 9045sbur		COUNTY BOARD OF EDUCA Y REPORT - FY 2021 I				P 42 glkymnth		
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 A	SSETS							
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 .0 .0	
TOTAL SALE OR COMP	FOR LOSS OF A	ASSETS .00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIP	TS .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	

						Land	a tyler erp	nis [•] solution
02/08 9045s	/2021 15:32 bur		JNTY BOARD OF EDUCA REPORT - FY 2021				P glk	43 ymnth
GOVER	NMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPEN	DITURES							
1000	INSTRUCTION							
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INS	TRUCTION .00	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SU	PPORT						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DIS	TRICT ADMIN SUPPOR' .00	Г .00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPO	ORT						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCH	OOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT S	SERVICES						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUS	INESS SUPPORT SERV. .00	ICES .00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS	AND MAINTENANCE						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLA	NT OPERATIONS AND 1 .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORT	ATION						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STU	DENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES	S						
070	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COM	MUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITU	RES .00	.00	.00	.00	.00	.00	.0

						a tyler er	nis [.] p solution
2/08/2021 15:32 BOYD COUNTY BOARD OF EDUCATION 045sbur MONTHLY REPORT - FY 2021 Period 7							44 cymnth
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNME	NTAL ASSETS (8 .00	.00	.00	.00	.00	.00	.0

					Land	a tyler erp	
02/08/2021 15:32 9045sbur	BOYD COUNTY MONTHLY REP	BOARD OF EDUC PORT - FY 2021				P glk	45 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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 SOURCE	IS .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LC	CAL 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



02/08/2021 15:32 9045sbur	BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7						46 symnth
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SER	VICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVI	CE ASSETS (81 .00	.00	.00	.00	.00	.00	.0

02/08/2021 15:32 9045sbur BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7 REPORT OPTIONS



Fiscal Year/Period for reports 2021 7 Include page break between funds? Y Include expenditure detail? N Include Percent Used? Y Include Last FY Actuals? Y Thru (P)eriod or (T)otal for Year P Include Prior FY 2 Actuals? N Include Encumbrances? Y

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