

 06/08/2021 14:05
 BOYD COUNTY BOARD OF EDUCATION
 P 1

 9045sbur
 MONTHLY REPORT - FY 2021 Period 11
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALAN	ICE					
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	5,933,633.17 765,733.49 186,287.07 .00 992,629.94 12,461.79	.00 .00 .00 .00	66,157.78 79,159.16 11,031.91 .00 260,113.95 20.44	5,969,311.81 242,759.32 192,052.07 .00 1,181,975.73 10,685.61	5,700,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL AD VAL						
	7,890,745.46	.00	416,483.24	7,596,784.54	8,260,000.00	663,215.46 92.0
SALES & USE TAXES						
1121 UTIL TAX	1,814,383.49	.00	421,974.33	2,319,647.75	2,300,000.00	-19,647.75 100.9
TOTAL SALES	& USE TAXES 1,814,383.49	.00	421,974.33	2,319,647.75	2,300,000.00	-19,647.75 100.9
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
TOTAL INCOME	TAXES	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST	ON TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALT	TIES & INTEREST ON TAX	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 1192 EXCISE TAX	32,705.93	.00	11,702.05	42,629.67	35,000.00	-7,629.67 121.8 .00 .0
TOTAL OTHER	TAXES 32,705.93	.00	11,702.05	42,629.67	35,000.00	-7,629.67 121.8



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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 GO	OVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	OTHER LOCAL GOVERN .00	MENT 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	2,531.80	.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 TRANSPOR	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	rs						
1510 INTEREST 1510 INTER SFCC 1530 G/L INVEST 1540 INV RENT	139,110.27 .00 .00 .00	.00 .00 .00 .00	12,323.40 .00 .00 .00	144,354.73 .00 .00 .00	140,000.00 .00 .00 .00	-4,354.73 .00 .00	103.1
TOTAL EARNINGS	S ON INVESTMENTS 139,110.27	.00	12,323.40	144,354.73	140,000.00	-4,354.73	103.1
COMMUNITY SERVICE ACT	IVITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNIT	TY SERVICE ACTIVITI	ES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	CAL 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 .00 .00	.00 .00 .00 .00 392,670.18 .00 .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	YEAR	BUDGET	AVAILABLE	PCT
			TO DATE	TO DATE	APPROP	BUDGET	USED
1942 TXT RENTS 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 92,885.19 5,773.54 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 852.12 .00	.00 .00 .00 39,368.70 2,843.82	.00 .00 .00 .00 .00 20,000.00	.00 .00 .00 -39,368.70 17,156.18	. 0
TOTAL OTHER REVENU	JE FROM LOCAL SO 599,066.84	OURCES .00	852.12	434,882.70	396,000.00	-38,882.70	109.8
TOTAL REVENUE FROM 10,	I LOCAL SOURCES 478,543.79	.00	863,335.14	10,538,299.39	11,131,000.00	592,700.61	94.7
REVENUE FROM STATE SOURCES	}						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK 10,	.00 744,987.00	.00	.00 808,074.00	.00 10,034,775.00	.00 11,483,486.00	.00 1,448,711.00	.0 87.4
TOTAL STATE PROGRA	M 744,987.00	.00	808,074.00	10,034,775.00	11,483,486.00	1,448,711.00	87.4
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	1,000.00 .00 .00 .00 .00	1,000.00 .00 .00 .00 .00	.0
TOTAL OTHER STATE	FUNDING .00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS		.00	.00	.00	1,000.00	1,000.00	.0
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 2,930.00 .00	.00 .00 .00	.00 30.00 .00	.00 552.83 .00	3,500.00 5,000.00 .00	3,500.00 4,447.17 .00	.0 11.1 .0
TOTAL EXPENDITURE	REIMBURSEMENTS 2,930.00	.00	30.00	552.83	8,500.00	7,947.17	6.5
REVENUE IN LIEU OF TAXES/S	STATE						
3800 ST RILOT	53,300.61	.00	5,376.53	53,691.31	62,500.00	8,808.69	85.9
TOTAL REVENUE IN L	JIEU OF TAXES/S' 53,300.61	TATE .00	5,376.53	53,691.31	62,500.00	8,808.69	85.9
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	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FRO	M STATE SOURCES ,801,217.61	.00	813,480.53	10,089,019.14	17,455,486.00	7,366,466.86	57.8
REVENUE FROM FEDERAL SOUR	CES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTE	D DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	45,085.64	.00	.00	48,524.20	60,000.00	11,475.80	80.9
TOTAL RESTRICTED	DIRECT 45,085.64	.00	.00	48,524.20	60,000.00	11,475.80	80.9
RESTRICTED THROUGH THE ST	ATE						
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	106,289.57	.00	25,276.35	90,202.79	135,000.00	44,797.21	66.8
TOTAL FEDERAL REI	MBURSEMENT 106,289.57	.00	25,276.35	90,202.79	135,000.00	44,797.21	66.8
TOTAL REVENUE FRO	M FEDERAL SOURCES	.00	25,276.35	138,726.99	195,000.00	56,273.01	71.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.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
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 1,852.00	.00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 3,148.00 10,000.00	.0 .0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF A	ASSETS	.00	1,852.00	15,000.00	13,148.00	12.4
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 934.30	.00	.00	1,852.00	15,000.00	13,148.00	12.4
TOTAL RECEIPTS	21,432,070.91	.00	1,702,092.02	20,767,897.52	28,796,486.00	8,028,588.48	72.1
TOTAL REVENUE	25,783,666.87	.00	1,702,092.02	25,175,487.25	33,218,587.00	8,043,099.75	75.8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & E	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	9,755,128.36 710,709.65 .00 310,135.58 78,109.87 14,284.86 357,413.42 12,172.00 30,810.72	.00 .00 .00 25,000.00 5,675.79 1,200.00 31,881.59 .00	956,721.21 56,351.08 .00 47,495.61 5,012.35 109.34 20,251.42 .00 7,234.15	9,453,315.91 704,662.09 .00 273,727.53 67,824.73 6,750.36 261,672.57 .00 17,717.65	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	2,907,250.09 317,518.91 4,188,310.00 -40,173.53 -55,800.52 5,358.64 367,604.84 12,500.00 16,782.35	
TOTAL 1000	INSTRUCTION 11,268,764.46	63,757.38	1,093,175.16	10,785,670.84	18,568,779.00	7,719,350.78	58.4
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,067,005.92 117,926.73 .00 7,184.45 .00 7,513.53 38,534.59 .00 236.40	.00 .00 .00 .00 .00 .00 770.01 .00	108,412.22 12,516.83 .00 129.00 .00 362.98 745.47 .00	1,123,228.54 128,478.77 .00 2,772.00 .00 3,919.20 32,275.94 .00 251.34	1,270,996.00 152,795.00 383,125.00 7,800.00 .00 6,950.00 36,000.00 .00 350.00	147,767.46 24,316.23 383,125.00 5,028.00 .00 3,030.80 2,954.05 .00 98.66	88.4 84.1 .0 35.5 .0 56.4 91.8 .0 71.8
TOTAL 2100	STUDENT SUPPORT SEF						
2200 INSTRUCTIONAL	1,238,401.62 L STAFF SUPP SERV	770.01	122,166.50	1,290,925.79	1,858,016.00	566,320.20	69.5
0100 0200 0280 0300 0400 0500 0600 0700 0800	694,637.79 74,970.55 .00 2,700.00 .00 2,937.57 23,410.98 .00	.00 .00 .00 6,480.00 .00 .00 2,523.67 .00	69,118.10 7,093.42 .00 150.00 .00 365.29 72.80 .00	778,215.43 86,573.68 .00 5,390.00 .00 1,880.67 9,436.06 .00 40.07	879,642.00 91,864.00 272,755.00 3,700.00 .00 4,100.00 6,200.00 .00 100.00	101,426.57 5,290.32 272,755.00 -8,170.00 .00 2,219.33 -5,759.73 .00 59.93	.0 45.9 192.9
TOTAL 2200	INSTRUCTIONAL STAFE 798,656.89	F SUPP SERV 9,003.67	76,799.61	881,535.91	1,258,361.00	367,821.42	70.8



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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 0900	182,531.73 68,202.73 .00 296,332.90 5,023.10 86,006.23 25,536.16 .00 2,207.67 .00 14,287.64	.00 .00 .00 2,425.00 .00 .00 100.00 .00 .00	15,771.52 3,791.53 .00 3,015.96 521.97 3,432.71 11,198.64 .00 19.00 .00	180,636.45 42,214.72 .00 259,420.64 8,917.19 89,709.90 38,710.30 .00 4,140.73 .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	36,364.55 -7,781.72 63,000.00 29,404.36 -2,417.19 8,540.10 -12,010.30 .00 10,834.27 .00 -2.00	122.6 89.9 137.2 91.3 144.8 .0 27.7
TOTAL 2300	DISTRICT ADMIN SUPPORT 680,128.16	2,525.00	37,751.33	640,283.93	768,741.00	125,932.07	83.6
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700	835,039.02 94,107.61 .00 7,800.80 5,945.76 1,631.12 22,095.13 .00 1,000.00	.00 .00 .00 180.00 1,162.50 .00 .00	78,340.74 8,733.31 .00 .00 1,227.75 13.76 1,314.74 .00 390.00	874,369.62 96,746.78 .00 9,607.19 5,188.38 818.08 7,778.26 .00 884.98	1,016,168.00 115,643.00 351,000.00 .00 .00 .00 .00 .00 .00	141,798.38 18,896.22 351,000.00 -9,787.19 -6,350.88 -818.08 -7,778.26 .00 130,666.02	86.1 83.7 .0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 967,619.44	1,447.50	90,020.30	995,393.29	1,614,467.00	617,626.21	61.7
2500 BUSINESS SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	282,982.92 67,755.89 .00 1,181.55 .00 1,345.05 42,656.38 .00 9,240.55	.00 .00 .00 .00 .00 .00 540.95 .00	26,338.89 6,374.33 .00 .00 .00 .00 261.66 .00	300,097.94 72,773.94 .00 2,150.00 .00 2,309.41 37,561.46 .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	29,298.06 6,898.06 95,500.00 1,800.00 .00 105,990.59 18,347.59 .00 4,250.00	91.1 91.3 .0 54.4 .0 2.1 67.5 .0 2.3
TOTAL 2500	BUSINESS SUPPORT SERVIO 405,162.34	CES 540.95	32,974.88	414,992.75	677,618.00	262,084.30	61.3
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280	1,018,863.17 320,150.83 .00	.00	85,620.77 26,906.89 .00	985,596.26 311,674.54 .00	1,159,730.00 382,540.00 240,200.00	174,133.74 70,865.46 240,200.00	85.0 81.5 .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	144,485.12 223,390.43 195,514.87 1,256,784.36 98,252.20 12,880.77	16,831.03 18,893.92 951.99 66,924.44 .00 1,029.30	4,234.87 35,457.89 2,323.52 116,785.01 .00 2,598.45	89,142.64 205,843.99 233,256.18 1,202,727.58 22,090.00 16,310.90	109,950.00 296,900.00 208,092.00 1,385,650.00 20,000.00	3,976.33 72,162.09 -26,116.17 115,997.98 -2,090.00 -17,340.20	91.6
TOTAL 2600	PLANT OPERATIONS AND M 3,270,321.75	AINTENANCE 104,630.68	273,927.40	3,066,642.09	3,803,062.00	631,789.23	83.4
2700 STUDENT TRAN	ISPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700	671,668.31 216,195.56 .00 -6,947.97 63,900.30 65,833.05 319,612.09 23,198.00 1,577.01	.00 .00 .00 1,206.00 65.62 .00 57,236.84 .00	62,394.86 19,972.92 .00 974.87 3,980.21 136.00 22,778.99 .00 176.00	593,845.14 192,529.53 .00 10,072.70 52,889.37 66,810.53 151,671.31 25,210.00 1,024.50	751,909.00 240,889.00 213,400.00 20,200.00 25,850.00 73,500.00 396,500.00 4,500.00	158,063.86 48,359.47 213,400.00 8,921.30 -27,104.99 6,689.47 187,591.85 500.00 3,475.50	79.0 79.9 .0 55.8 204.9 90.9 52.7 98.1 22.8
TOTAL 2700	STUDENT TRANSPORTATION 1,355,036.35	58,508.46	110,413.85	1,094,053.08	1,752,458.00	599,896.46	65.8
3100 FOOD SERVICE	E OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100) FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE AC	CQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE	E						
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	ERS						
0900	56,565.00	.00	17,508.00	56,565.00	75,000.00	18,435.00	75.4
TOTAL 5200	FUND TRANSFERS 56,565.00	.00	17,508.00	56,565.00	75,000.00	18,435.00	75.4



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
5300 CONTINGENCY							
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 EXPE	NDITURES 20,113,006.33	241,183.65	1,854,737.03	19,379,498.32	33,218,587.00	13,597,905.03	59.1
TOTAL FOR	GENERAL FUND (1) 5,670,660.54	-241,183.65	-152,645.01	5,795,988.93	.00	-5,554,805.28	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL S	SOURCES					
EARNINGS ON INVESTME	ENTS					
1510 INTEREST	1,098.12	.00	209.67	1,282.45	.00	-1,282.45
TOTAL EARNIN	NGS ON INVESTMENTS 1,098.12	.00	209.67	1,282.45	.00	-1,282.45
OTHER REVENUE FROM I	LOCAL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	37,993.13 29,302.23	.00	653.00 .00	92,410.45 6,063.22	10,000.00	-82,410.45 924 -6,063.22
TOTAL OTHER	REVENUE FROM LOCAL SO 67,295.36	OURCES .00	653.00	98,473.67	10,000.00	-88,473.67 984
TOTAL REVENU	UE FROM LOCAL SOURCES 68,393.48	.00	862.67	99,756.12	10,000.00	-89,756.12 997
REVENUE FROM STATE S	SOURCES					
STATE PROGRAM						
3111 SEEK	.00	.00	.00	649,256.00	649,256.00	.00 100
TOTAL STATE	PROGRAM .00	.00	.00	649,256.00	649,256.00	.00 100
RESTRICTED						
3200 RES STATE	1,665,163.54	.00	389,502.77	1,727,152.18	1,620,529.39	-106,622.79 106
TOTAL RESTRI	ICTED 1,665,163.54	.00	389,502.77	1,727,152.18	1,620,529.39	-106,622.79 106
TOTAL REVENU	UE FROM STATE SOURCES 1,665,163.54	.00	389,502.77	2,376,408.18	2,269,785.39	-106,622.79 104
REVENUE FROM FEDERAL	L SOURCES					
RESTRICTED DIRECT						
4300 RES DIR FE	1,592,944.04	.00	128,447.04	1,419,589.73	1,954,599.00	535,009.27 72
TOTAL RESTRI	ICTED DIRECT 1,592,944.04	.00	128,447.04	1,419,589.73	1,954,599.00	535,009.27 72
RESTRICTED THROUGH T	THE STATE					



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SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,887,387.81	.00	394,098.27	2,904,455.59	2,400,119.00	-504,336.59	121.0
TOTAL RESTRICT	TED THROUGH THE STATE 1,887,387.81	.00	394,098.27	2,904,455.59	2,400,119.00	-504,336.59	121.0
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCES 3,480,331.85	.00	522,545.31	4,324,045.32	4,354,718.00	30,672.68	99.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	56,565.00 .00 .00 .00 .00	.00 .00 .00 .00	17,508.00 .00 .00 .00	56,565.00 .00 .00 .00	75,000.00 .00 169,695.00 .00	18,435.00 .00 169,695.00 .00	75.4 .0 .0 .0
TOTAL INTERFUN	ND TRANSFERS 56,565.00	.00	17,508.00	56,565.00	244,695.00	188,130.00	23.1
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	.0
TOTAL SALE OR	COMP FOR LOSS OF ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	ECEIPTS 56,565.00	.00	17,508.00	56,565.00	244,695.00	188,130.00	23.1
TOTAL RECEIPTS	5,270,453.87	.00	930,418.75	6,856,774.62	6,879,198.39	22,423.77	99.7
TOTAL REVENUE	5,270,453.87	.00	930,418.75	6,856,774.62	6,879,198.39	22,423.77	99.7



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SPECIAL F	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		2,300,994.82 736,999.88 44,168.00 22,986.22 29,552.81 397,262.42 108,209.00 2,996.03	.00 .00 2,168.07 2,287.67 .00 23,173.45 .00 220.00	255,300.54 82,055.05 24,901.72 4,896.35 162.72 16,302.77 .00 .00	2,868,008.75 735,692.58 92,207.75 26,062.64 2,338.01 716,288.39 16,430.46 4,215.00	3,525,237.33 906,187.38 78,373.00 43,400.00 58,151.97 577,192.60 47,055.00 43,000.00	657,228.58 170,494.80 -16,002.82 15,049.69 55,813.96 -162,269.24 30,624.54 38,565.00	81.2 120.4 65.3 4.0
T	TOTAL 1000	INSTRUCTION 3,643,169.18	27,849.19	383,619.15	4,461,243.58	5,278,597.28	789,504.51	85.0
2100 STU	UDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800		153,880.96 56,731.17 30.00 .00 .00 939.31 .00	.00 .00 .00 .00 .00 341.66 .00	21,763.55 7,898.16 .00 .00 .00 26,074.14 .00	185,454.06 59,845.72 130.00 .00 .00 34,659.88 .00	165,798.00 78,466.00 260.00 .00 .00 2,649.14 .00	-19,656.06 18,620.28 130.00 .00 .00 -32,352.40*	76.3 50.0 .0
ד	TOTAL 2100	STUDENT SUPPORT SE 211,581.44	RVICES 341.66	55,735.85	280,089.66	247,173.14	-33,258.18	113.5
2200 INS	STRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700		125,033.69 41,105.84 56,947.50 .00 10,023.42 77,401.47 54,666.62 303.14	.00 .00 .00 .00 .00 .00	14,025.11 4,115.93 160.00 .00 .00 3,988.00 .00	147,306.56 43,414.88 39,835.68 .00 1,176.38 155,990.18 .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	-19,492.56 -5,897.88 -12,249.88 .00 14,243.62 -111,611.01 125,000.00 4,163.00	115.7 144.4 .0 7.6
ר	TOTAL 2200	INSTRUCTIONAL STAF 365,481.68	F SUPP SERV	22,289.04	390,150.68	384,305.97	-5,844.71	101.5
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 REVE	NUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTA	L 2300	DISTRICT ADMIN SUPPO	RT .00	.00	.00	.00	.00	.0
2400 SCHOOL	ADMIN S	UPPORT						
0100 0200 0300 0400 0500 0600 0700 0800		146,287.83 51,193.01 .00 .00 .00 725.82 .00	.00 .00 .00 .00 .00 .00	13,179.91 4,989.16 .00 .00 .00 .00	143,299.68 54,069.18 .00 .00 .00 .00	170,191.00 69,950.00 .00 .00 100.00 2,500.00 .00	26,891.32 15,880.82 .00 .00 100.00 2,500.00 .00	84.2 77.3 .0 .0 .0
TOTA	L 2400	SCHOOL ADMIN SUPPORT 198,206.66	.00	18,169.07	197,368.86	242,741.00	45,372.14	81.3
2500 BUSINE	SS SUPPO	RT SERVICES						
0100 0200 0500 0600		28,203.06 10,993.03 .00 .00	.00 .00 .00 .00	2,516.24 978.60 .00 .00	28,936.78 11,226.61 .00 .00	32,709.00 13,128.00 .00 .00	3,772.22 1,901.39 .00	88.5 85.5 .0
TOTA	L 2500	BUSINESS SUPPORT SER 39,196.09	VICES .00	3,494.84	40,163.39	45,837.00	5,673.61	87.6
2600 PLANT	OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800		.00 .00 77,787.05 22,622.08 3,766.08 29,156.93 105,716.63 500.00	.00 .00 .00 4,390.28 .00 4,225.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 8,500.00 .00 166,025.36 .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 -12,890.28 900.00 -165,708.36* 22,869.00 -500.00	.0.0
TOTA	L 2600	PLANT OPERATIONS AND 239,548.77	MAINTENANCE 8,615.28	.00	175,025.36	102,269.00	-81,371.64	179.6
2700 STUDEN	T TRANSE	ORTATION						
0100 0200 0300 0400 0500 0600 0700		37,050.60 17,987.18 25,862.10 .00 .00 10,227.67 .00	.00 .00 .00 .00 .00 .00	8,299.31 3,239.86 .00 .00 .00 1,480.36 .00	43,277.03 20,200.77 .00 .00 .00 1,978.19 .00	38,000.00 20,013.00 31,500.00 .00 .00 69,856.00 1,000.00	-5,277.03 -187.77 31,500.00 .00 .00 67,877.81 .00 1,000.00	113.9 100.9 .0 .0 .0 2.8 .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 91,127.55	ON .00	13,019.53	65,455.99	160,369.00	94,913.01	40.8
3100 FOOD SERVICE (OPERATION						
0600	.00	.00	.00	100,000.00	.00	-100,000.00	.0
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	100,000.00	.00	-100,000.00	.0
3200 DAY CARE OPERA	ATIONS						
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	80,635.00 .00 .00	.00 .00 .00	-80,635.00 .00 .00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	80,635.00	.00	-80,635.00	.0
3300 COMMUNITY SERV	/ICES						
0100 0200 0300 0400	147,702.60 26,725.78 13,740.00 .00	.00 .00 .00	12,531.35 1,034.39 .00 .00	149,848.89 19,750.17 13,943.80 .00	168,192.76 18,576.37 14,558.00 .00	18,343.87 -1,173.80 614.20 .00	95.8 .0
0500 0600 0700 0800	4,178.71 19,085.60 .00 6,126.00	.00 3,810.43 .00 .00	214.02 13,221.50 .00	1,603.23 47,657.53 .00 120.00	4,010.00 42,753.87 .00 120.00	.00	40.0 120.4 .0 100.0
TOTAL 3300	COMMUNITY SERVICES 217,558.69	3,810.43	27,001.26	232,923.62	248,211.00	11,476.95	95.4
5200 FUND TRANSFERS	5						
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 EXPENI	DITURES 5,005,870.06	40,616.56	523,328.74	6,023,056.14	6,879,198.39	815,525.69	88.2
TOTAL FOR SI	PECIAL REVENUE (2) 264,583.81	-40,616.56	407,090.01	833,718.48	.00	-793,101.92	.0



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DIST ACTIVITY (SPEC REV		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE 73,643.69	.00	.00	83,299.29	68,511.97	-14,787.32 121.6
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,783.54	.00	182.96	1,878.22	399.73	-1,478.49 469.9
TOTAL EARNINGS (ON INVESTMENTS 1,783.54	.00	182.96	1,878.22	399.73	-1,478.49 469.9
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 AC	CTIVITIES .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL	L SOURCES					
1920 CONTRIBUTE 1990 MISC REV	7,887.67 57,615.36	.00	300.00 5,335.06	724.00 21,756.12	512.33 110,322.73	-211.67 141.3 88,566.61 19.7
TOTAL OTHER REVE	ENUE FROM LOCAL SOURC 57,615.36	ES .00	5,635.06	22,480.12	110,835.06	88,354.94 20.3
TOTAL REVENUE FF	ROM LOCAL SOURCES 67,286.57	.00	5,818.02	24,358.34	111,234.79	86,876.45 21.9
TOTAL RECEIPTS	67,286.57	.00	5,818.02	24,358.34	111,234.79	86,876.45 21.9
TOTAL REVENUE	140,930.26	.00	5,818.02	107,657.63	179,746.76	72,089.13 59.9



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DIST A	CTIVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPEND	ITURES							
1000	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800		.00 .00 2,250.00 .00 395.69 40,852.46 .00 80.00	.00 .00 .00 .00 .00 680.40 .00	.00 .00 .00 .00 .00 1,673.58 .00	.00 .00 .00 .00 110.00 8,160.68 .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 82,279.76 500.00 12,302.56	.0 .0 .0 .0 110.0 9.7 .0
	TOTAL 1000	INSTRUCTION 43,578.15	680.40	1,673.58	9,870.68	110,246.76	99,695.68	9.6
2200	INSTRUCTIONAL	STAFF SUPP SERV						
0300 0600 0700 0800		.00 13,184.22 .00 .00	.00 .00 .00	.00 577.91 .00 .00	.00 3,157.61 .00 .00	.00 53,250.00 .00 450.00	.00 50,092.39 .00 450.00	.0 5.9 .0
	TOTAL 2200	INSTRUCTIONAL STAFF 13,184.22	SUPP SERV	577.91	3,157.61	53,700.00	50,542.39	5.9
2700	STUDENT TRANSI	PORTATION						
0800		399.10	.00	.00	.00	15,800.00	15,800.00	.0
	TOTAL 2700	STUDENT TRANSPORTATI 399.10	ON .00	.00	.00	15,800.00	15,800.00	.0
	TOTAL EXPENI	DITURES 57,161.47	680.40	2,251.49	13,028.29	179,746.76	166,038.07	7.6
	TOTAL FOR D	IST ACTIVITY (SPEC RE 83,768.79	V ANN) (21) -680.40	3,566.53	94,629.34	.00	-93,948.94	.0



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	ı					, -	-
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 (SP	LASTFY EC REV MY) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION	ī						
0400 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 100	0 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTION	AL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 220	0 INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR	DIST ACTIVITY (SPEC REV	MY) (22)	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
CAPITAL OUTLAY FUND (310)	Period		TO DATE	TO DATE	APPROP	BUDGET	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 SOUR	RCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE 1	FROM LOCAL S	OURCES .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 283	1,370.00	.00	134,679.00	269,358.00	269,358.00	.00	100.0
TOTAL RESTRICTED 28:	1,370.00	.00	134,679.00	269,358.00	269,358.00	.00	100.0
TOTAL REVENUE FROM ST	TATE SOURCES 1,370.00	.00	134,679.00	269,358.00	269,358.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.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 PCT BUDGET USED
TOTAL RECEIPTS	281,370.00	.00	134,679.00	269,358.00	269,358.00	.00 100.0
TOTAL REVENUE	281,370.00	.00	134,679.00	269,358.00	269,358.00	.00 100.0



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							13	.7
CAPITAL	L OUTLAY FUND (31	LASTFY LO) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND:	ITURES							
4100	LAND/SITE ACQUIS	ITIONS						
0300 0700		.00	.00	.00	.00	180,711.00	180,711.00	.0
	TOTAL 4100 LAN	ND/SITE ACQUISITIONS	.00	.00	.00	180,711.00	180,711.00	.0
4200	LAND IMPROVEMENTS	5						
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 LAN	ND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 1	DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEF	BT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 1	FUND TRANSFERS							
0900		133,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
	TOTAL 5200 FUN	ID TRANSFERS 133,791.00	.00	.00	74,071.68	88,647.00	14,575.32	83.6
	TOTAL EXPENDIT	JRES 133,791.00	.00	.00	74,071.68	269,358.00	195,286.32	27.5
	TOTAL FOR CAPIT	FAL OUTLAY FUND (31)	.00	134,679.00	195,286.32	.00	-195,286.32	.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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LASTFY BUILDING FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER .00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 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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	1					19	.7
BUILDING FUN	LASTFY D (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/S	ITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTA	L 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND II	MPROVEMENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
-	L 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SI	ERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTA	L 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TI	RANSFERS						
0900	1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTA	L 5200 FUND TRANSFERS 1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTA	L EXPENDITURES 1,988,880.00	.00	.00	2,089,980.00	2,467,322.00	377,342.00	84.7
TOTA	L FOR BUILDING FUND (5 CENT LE .00	EVY) (320) .00	.00	.00	.00	.00	.0



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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 52	2,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0
TOTAL EARNINGS ON INV 52	/ESTMENTS 2,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE I	FROM LOCAL .00	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCE 2,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5,090	0,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE 5,090	0,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 5,090	0,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 5,142	2,589.52	.00	222.38	15,518.40	.00	-15,518.40	.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
5,1	42,589.52	.00	222.38	15,518.40	.00	-15,518.40	.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	ONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/	SITE ACQUISITI	ONS .00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTION	IS & CONSTRUCTI	ON					
0300 0400 0500 0600 0700 0800 0840	183,368.16 1,06,196.75 7,975.58 .00 138,601.80 1,540.10	10,390.00 .00 .00 6,228.07 .00 .00	.00 .00 .00 .00 .00 .00	38,249.32 2,201,448.57 .00 33,955.82 121,040.70 .00	.00 .00 .00 .00 .00	$\begin{array}{c} -48,639.32 \\ -2,201,448.57 \\ .00 \\ -40,183.89 \\ -121,040.70 \\ .00 \\ .00 \end{array}$.0.0.0.0.0
TOTAL 4500 BUILD	OING ACQUISTION	S & CONSTRUCTION 16,618.07	.00	2,394,694.41	.00	-2,411,312.48	.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 0900	.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	.0.0.0
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	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	ES 2,588,799.51	16,618.07	.00	2,394,694.41	.00	-2,411,312.48	.0
TOTAL FOR CONSTR	UCTION FUND (360 2,553,790.01) -16,618.07	222.38	-2,379,176.01	.00	2,395,794.08	.0



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						13		
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI	
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	. (
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
CARNINGS ON INVESTMENTS								
1510 INTEREST	.00	.00	.00	.00	.00	.00	. (
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	. (
EVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE	.00	.00	.00	.00	.00	.00	. (
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	. (
EVENUE ON BEHALF PAYMENTS								
3900 REV OB PMT	.00	.00	.00	.00	1,793,869.00	1,793,869.00	. (
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	1,793,869.00	1,793,869.00	. (
TOTAL REVENUE FROM S	TATE SOURCES	.00	.00	.00	1,793,869.00	1,793,869.00	. (
EVENUE FROM FEDERAL SOURCES	;							
NDEFINED REV TYPE								
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	. (
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM F	EDERAL SOURCE	.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 USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISS	UANCE .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 INTERFUN	D TRANSFERS 2,122,671.00	.00	.00	2,164,051.68	2,555,969.00	391,917.32	84.7
TOTAL OTHER RE	CEIPTS 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 S	SERVICE FUND (LASTFY 400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENI	DITURES							
0000	RESTRICT TO R	EV & BAL SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0800 0900)	2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
	TOTAL 5100	DEBT SERVICE 2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
	TOTAL EXPEN	DITURES 2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
	TOTAL FOR D	EBT SERVICE FUND (-347,164.05	400)	.00	-389,322.50	.00	389,322.50	.0



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	1					15	•
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 598	BALANCE ,884.99	.00	.00	576,855.66	576,855.00	66	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST 5	,848.10	.00	298.10	3,147.97	2,500.00	-647.97	125.9
TOTAL EARNINGS ON INV. 5	ESTMENTS,848.10	.00	298.10	3,147.97	2,500.00	-647.97	125.9
FOOD SERVICE							
1629 MISC LNCH 1630 SPEC FUNC 1650 SUMM FOOD	.00 .00 .00 .00 .00 .00 .00 ,742.27 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 2,134.28 .00 .00	.00 .00 .00 .00 .00 .00 .00 10,290.95 .00 .00	.00 .00 .00 .00 .00 .00 .00 75,000.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 64,709.05 .00 .00 .00	.0 .0 .0 .0 .0 .0 .13.7 .0
TOTAL FOOD SERVICE 59	,534.27	.00	2,134.28	11,776.00	75,000.00	63,224.00	15.7
OTHER REVENUE FROM LOCAL SOUR	CES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1 1990 MISC REV 1994 NSF DEP	.00 .00 ,002.50 .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
TOTAL OTHER REVENUE F	ROM LOCAL SO	OURCES	.00	284.00	3,000.00	2,716.00	9.5
TOTAL REVENUE FROM LOG	CAL SOURCES	.00	2,432.38	15,207.97	80,500.00	65,292.03	18.9
REVENUE FROM STATE SOURCES							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	17,681.90	.00	.00	15,435.99	17,000.00	1,564.01	90.8
TOTAL RESTRICTED	17,681.90	.00	.00	15,435.99	17,000.00	1,564.01	90.8
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	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 17,681.90	.00	.00	15,435.99	141,500.00	126,064.01	10.9
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	'ATE						
4500 RES FED/ST 1	,708,329.24	.00	210,491.81	1,223,391.06	1,710,000.00	486,608.94	71.5
TOTAL RESTRICTED 1	THROUGH THE STAT ,708,329.24	.00	210,491.81	1,223,391.06	1,710,000.00	486,608.94	71.5
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	NATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FRO 1	M FEDERAL SOURCE	.00	210,491.81	1,223,391.06	1,810,000.00	586,608.94	67.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.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	IP FOR LOSS OF AS	SSETS	.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 RECE	CIPTS 6,133.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,798,529.01	.00	212,924.19	1,254,035.02	2,032,000.00	777,964.98	61.7
TOTAL REVENUE	2,397,414.00	.00	212,924.19	1,830,890.68	2,608,855.00	777,964.32	70.2



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FOOD SE	ERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
2600 F	PLANT OPERATIONS AND	MAINTENANCE						
0100 0200		41,623.08 13,310.66	.00	3,599.97 1,187.84	34,957.56 11,441.67	50,320.00 16,705.00	15,362.44 5,263.33	
	TOTAL 2600 PLANT	OPERATIONS AND 54,933.74	MAINTENANCE .00	4,787.81	46,399.23	67,025.00	20,625.77	69.2
3100 F	FOOD SERVICE OPERATI	ON						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		557,188.38 175,952.85 .00 5,667.00 4,355.41 4,490.66 013,801.07 14,675.00 788.00 .00	.00 .00 .00 .00 .00 .00 .00	49,729.86 15,908.25 .00 150.00 .00 584.92 58,774.75 .00 .00	552,403.41 177,127.47 .00 3,783.50 939.80 2,266.24 646,727.98 .00 714.50	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	191,853.59 81,062.53 129,500.00 4,116.50 28,450.20 23,508.76 594,472.02 15,200.00 1,560.50 88,143.00	74.2 68.6 .0 47.9 3.2 8.8 52.1 .0 31.4
		ERVICE OPERATI 776,918.37	ON .00	125,147.78	1,383,962.90	2,541,830.00	1,157,867.10	54.5
	TOTAL EXPENDITURES 1,	831,852.11	.00	129,935.59	1,430,362.13	2,608,855.00	1,178,492.87	54.8
	TOTAL FOR FOOD SER	VICE FUND (51) 565,561.89	.00	82,988.60	400,528.55	.00	-400,528.55	.0



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						1.5	-
DAY CARE OPERATIONS (52)	LASTFY EN	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNII	NG BALANCE 1,667.14	.00	.00	50,920.57	.00	-50,920.57	. 0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIE	ES						
1810 DAYCARE RE	188,238.29	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
TOTAL COMMUNITY SE	RVICE ACTIVITIES 188,238.29	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
OTHER REVENUE FROM LOCAL SO	OURCES						
1990 MISC REV	239,414.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE 239,414.80	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 427,653.09	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
TOTAL EXPENDITURE 1	REIMBURSEMENTS 1,880.00	.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 B	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	. 0
TOTAL REVENUE FROM	STATE SOURCES						



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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	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	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	429,533.09	.00	21,053.91	152,853.24	265,450.00	112,596.76	57.6
TOTAL REVENUE	431,200.23	.00	21,053.91	203,773.81	265,450.00	61,676.19	76.8



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DAY CARE OPERATION	LAST NS (52) Peri		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OP	ERATIONS						
0100 0200 0280 0300 0500 0600 0700 0800	601. 483. 13,500.	$\begin{array}{cccc} 00 & & & .00 \\ 00 & & .00 \\ 00 & & .00 \\ 09 & & .00 \\ 61 & & 232.09 \\ 00 & & .00 \\ \end{array}$	21,302.37 6,953.98 .00 .00 .00 4,769.79 .00 30.00	137,092.44 70,918.84 .00 1,427.57 344.25 9,742.75 .00 205.00	212,350.00 53,100.00 .00 .00 .00 .00	75,257.56 -17,818.84 .00 -1,427.57 -344.25 -9,974.84 .00 -205.00	133.6 .0 .0 .0 .0
TOTAL 320	O DAY CARE OPERA 349,771.		33,056.14	219,730.85	265,450.00	45,487.06	82.9
TOTAL EXP	ENDITURES 349,771.	10 232.09	33,056.14	219,730.85	265,450.00	45,487.06	82.9
TOTAL FOR	DAY CARE OPERATI 81,429.		-12,002.23	-15,957.04	.00	16,189.13	.0



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LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPeriod	ENCUMBRANCES	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 2,226.16	.00	207.81	2,230.45	.00	-2,230.45	.0
TOTAL EARNINGS ON INVESTMENTS 2,226.16	.00	207.81	2,230.45	.00	-2,230.45	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE .00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVIT .00	CIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE 1,000.00 1990 MISC REV .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL 1,000.00	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCE 3,226.16	.00	207.81	2,230.45	.00	-2,230.45	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 3,226.16	.00	207.81	2,230.45	.00	-2,230.45	.0
TOTAL REVENUE						



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LASTFY ENCUMBRANCES FIDUCIARY FUND-PRIVATE PURPOSEPERIOD		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT SED
110,565.15	.00	207.81	111,996.29	.00	-111,996.29	.0



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FIDUCIARY FUND	LASTFY -PRIVATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT	' TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL	0000 RESTRICT TO REV & BA	AL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE	OPERATIONS						
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	.0
TOTAL	3200 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNIT	Y SERVICES						
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	EXPENDITURES 2,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
TOTAL	FOR FIDUCIARY FUND-PRIVATE 108,565.15	E PURPOSE (7000) .00	207.81	108,996.29	.00	-108,996.29	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF 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 ASS	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	AL 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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	RVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	VICE ASSETS (81)	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION
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REPORT OPTIONS



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Fiscal Year/Period for reports 2021 11

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 **