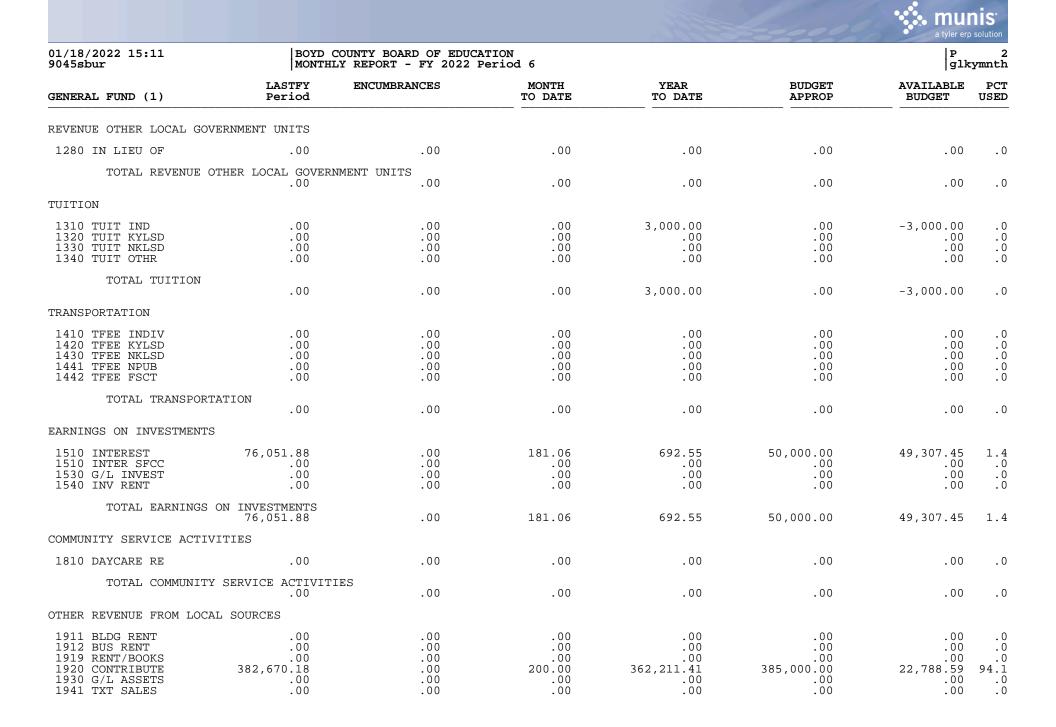
					1000	a tyler erp	nis [®] solution
01/18/2022 15:11 9045sbur		COUNTY BOARD OF ED Y REPORT - FY 202				P glk	1 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE 4,407,589.73	.00	.00	5,180,850.42	3,814,231.00	-1,366,619.42	135.8
RECEIPTS							
REVENUE FROM LOCAL SOU	RCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	5,014,635.46 64,457.66 151,959.89 .00 448,987.98 .00	.00 .00 .00 .00 .00 .00	1,402,008.35 .00 1,571.40 .00 87,703.84 .00	5,325,529.95 .00 169,518.04 .00 473,130.91 1,970.47	5,900,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	574,470.051,000,000.00230,481.96.00676,869.098,029.53	90.3 .0 42.4 .0 41.1 19.7
TOTAL AD VALOR		.00	.00	1,570.47	10,000.00	0,029.55	10.1
	5,680,040.99	.00	1,491,283.59	5,970,149.37	8,460,000.00	2,489,850.63	70.6
SALES & USE TAXES							
1121 UTIL TAX	1,204,954.75	.00	419,915.76	1,049,908.89	2,300,000.00	1,250,091.11	45.7
TOTAL SALES & T	USE TAXES 1,204,954.75	.00	419,915.76	1,049,908.89	2,300,000.00	1,250,091.11	45.7
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	AXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST O	N TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE.	S & INTEREST ON TA .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	5,371.76 .00	.00	.00 .00	7,143.60 .00	35,000.00 .00	27,856.40 .00	20.4
TOTAL OTHER TA	XES 5,371.76	.00	.00	7,143.60	35,000.00	27,856.40	20.4





BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 6

01/18/2022 15:11 9045sbur		NTY BOARD OF ED REPORT - FY 202				P glk	3 ymnth
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 39,368.70 1,151.05 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 665.95 .00	.00 .00 .00 3,290.47 .00	.00 .00 .00 20,000.00 .00	.00 .00 .00 16,709.53 .00	.0 .0 .0 16.5 .0
TOTAL OTHER RE	VENUE FROM LOCAL SOU 423,189.93	RCES	865.95	365,501.88	405,000.00	39,498.12	90.3
TOTAL REVENUE	FROM LOCAL SOURCES 7,389,609.31	.00	1,912,246.36	7,396,396.29	11,250,000.00	3,853,603.71	65.8
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 5,710,068.00	.00 .00	.00 1,033,425.00	.00 6,014,295.00	.00 12,401,099.00	.00 6,386,804.00	.0 48.5
TOTAL STATE PRO	OGRAM 5,710,068.00	.00	1,033,425.00	6,014,295.00	12,401,099.00	6,386,804.00	48.5
OTHER STATE FUNDING							
3121 VOC TRAVEL 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .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 . 0 . 0 . 0 . 0 . 0
TOTAL OTHER ST	ATE FUNDING .00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEM		.00	.00	.00	1,000.00	1,000.00	.0
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 267.83 .00	.00 .00 .00	.00 400.00 .00	.00 8,046.75 .00	3,500.00 5,000.00 .00	3,500.00 -3,046.75 .00	
TOTAL EXPENDIT	URE REIMBURSEMENTS 267.83	.00	400.00	8,046.75	8,500.00	453.25	94.7
REVENUE IN LIEU OF TAX	ES/STATE						
3800 ST RILOT	26,819.60	.00	5,422.94	27,071.25	62,500.00	35,428.75	43.3
TOTAL REVENUE	IN LIEU OF TAXES/STA 26,819.60	TE .00	5,422.94	27,071.25	62,500.00	35,428.75	43.3
REVENUE ON BEHALF PAYM	ENTS						



GENERAL FUND (1) 3900 REV OB PMT TOTAL REVENUE ON E	LASTFY Period .00 BEHALF PAYMENTS .00	ENCUMBRANCES	MONTH TO DATE	TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	BEHALF PAYMENTS	.00	0.0				
TOTAL REVENUE ON E			.00	.00	5,900,000.00	5,900,000.00	.0
		.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM 5,	M STATE SOURCES ,737,155.43	.00	1,039,247.94	6,049,413.00	18,373,099.00	12,323,686.00	32.9
REVENUE FROM FEDERAL SOURC	CES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED	D DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	11,966.78	.00	.00	5,593.47	55,000.00	49,406.53	10.2
TOTAL RESTRICTED I	DIRECT 11,966.78	.00	.00	5,593.47	55,000.00	49,406.53	10.2
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED I	THROUGH THE STATI	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	47,513.05	.00	30,304.89	50,244.34	135,000.00	84,755.66	37.2
TOTAL FEDERAL REIN	MBURSEMENT 47,513.05	.00	30,304.89	50,244.34	135,000.00	84,755.66	37.2
TOTAL REVENUE FROM	M FEDERAL SOURCES 59,479.83	.00	30,304.89	55,837.81	190,000.00	134,162.19	29.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00.00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL INTERFUND TF	RANSFERS .00	.00	.00	.00	.00	.00	.0

SALE OR COMP FOR LOSS OF ASSETS



P 5 glkymnth

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BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 6

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	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 116.00 .00	.00 .00 .00	.00 .00 .00	.00 10,371.51 .00	00. 5,000.00 10,000.00	.00 -5,371.51 10,000.00	.0 207.4 .0
TOTAL SALE OF	R COMP FOR LOSS OF 116.00	ASSETS .00	.00	10,371.51	15,000.00	4,628.49	69.1
CAPITAL LEASE PROCEEN	DS						
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAI	L LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER F	RECEIPTS 116.00	.00	.00	10,371.51	15,000.00	4,628.49	69.1
TOTAL RECEIPT	IS 13,186,360.57	.00	2,981,799.19	13,512,018.61	29,828,099.00	16,316,080.39	45.3
TOTAL REVENUE	E 17,593,950.30	.00	2,981,799.19	18,692,869.03	33,642,330.00	14,949,460.97	55.6

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EI ILY REPORT - FY 202				P glk	6 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 000	0 RESTRICT TO REV & E .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 4,107,417.57\\ 310,337.03\\ & 00\\ 112,419.94\\ 38,86905\\ 5,162.90\\ 190,835.03\\ & 00\\ 9,883.50 \end{array}$.00 .00 13,090.00 21,809.18 4,400.00 89,768.54 .00 80.00	$\begin{array}{c} 1,397,008.42\\ 100,330.63\\ & 00\\ 32,153.45\\ 9,911.90\\ 1,520.91\\ 33,564.57\\ & 00\\ 225.00\\ \end{array}$	$5,104,842.41\\ 382,013.20\\ .00\\ 110,818.95\\ 38,625.06\\ 5,890.56\\ 263,393.36\\ .00\\ 1,942.94$	$12,221,245.00\\1,085,680.00\\4,188,310.00\\258,554.00\\15,700.00\\22,224.00\\697,680.00\\12,500.00\\34,500.00$	$\begin{array}{c} 7,116,402.59\\703,666.80\\4,188,310.00\\134,645.05\\-44,734.24\\11,933.44\\344,518.10\\12,500.00\\32,477.06\end{array}$	$\begin{array}{c} 41.8\\ 35.2\\ .0\\ 47.9\\ 384.9\\ 46.3\\ 50.6\\ .0\\ 5.9\end{array}$
TOTAL 100	0 INSTRUCTION 4,774,925.02	129,147.72	1,574,714.88	5,907,526.48	18,536,393.00	12,499,718.80	32.6
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$536,715.02 \\ 57,901.77 \\ .00 \\ 2,095.00 \\ .00 \\ 2,468.97 \\ 29,235.44 \\ .00 \\ 251.34$.00 .00 1,054.30 .00 1,666.23 .00 .00	170,910.8521,293.96.001,102.00.00264.431,660.90.00.00	$\begin{array}{c} 630,524.87\\ 76,303.32\\ .00\\ 3,610.00\\ .00\\ 2,858.70\\ 33,526.25\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 1,356,562.00\\ 178,286.00\\ 383,125.00\\ 7,800.00\\ .00\\ 6,950.00\\ 36,000.00\\ .00\\ 350.00\end{array}$	$\begin{array}{c} 726,037.13\\101,982.68\\383,125.00\\3,135.70\\.00\\4,091.30\\807.52\\.00\\350.00\end{array}$	46.5 42.8 .0 59.8 .0 41.1 97.8 .0 .0
TOTAL 210	0 STUDENT SUPPORT SEF 628,667.54	RVICES 2,720.53	195,232.14	746,823.14	1,969,073.00	1,219,529.33	38.1
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0280 0400 0500 0600 0700 0800	$\begin{array}{c} 400,060.88\\ 47,073.52\\ .00\\ .00\\ .00\\ 1,069.89\\ 4,667.00\\ .00\\ 40.07\end{array}$.00 .00 12,352.88 .00 .00 4,935.98 .00 .00	$114,162.01 \\ 11,866.70 \\ .00 \\ .00 \\ 220.59 \\ 2,500.00 \\ .$	$\begin{array}{c} 471,120.49\\ 50,666.92\\ .00\\ 1,700.00\\ .00\\ 3,201.87\\ 6,189.23\\ .00\\ 1,174.60\end{array}$	$\begin{array}{c} 979,335.00\\ 103,539.00\\ 272,755.00\\ 3,700.00\\ .00\\ 4,100.00\\ 11,200.00\\ .00\\ 100.00\end{array}$	508,214.51 52,872.08 272,755.00 -10,352.88 .00 898.13 74.79 .00 -1,074.60*	48.9 .0 379.8 .0 78.1 99.3 .0
TOTAL 220	0 INSTRUCTIONAL STAFE 452,911.36	F SUPP SERV 17,288.86	128,749.30	534,053.11	1,374,729.00	823,387.03	40.1



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GENERAL FUN	D (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT SED
2300 DISTR	ICT ADMIN	SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900		95,903.5821,823.64.00233,498.005,665.4880,587.6121,339.12.006,324.49.0016,534.00	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ .00 \\ 2,081.70 \\ .00 \\ 1,194.94 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ \end{array} $	29,230.266,548.99.0049,510.23620.101,979.051,474.63.0040.72.00.00	$112,167.40\\34,197.17\\.00\\247,267.32\\3,726.22\\87,640.09\\11,479.26\\.00\\7,685.14\\.00\\.00$	$\begin{array}{c} 229,401.00\\ 36,681.00\\ 63,000.00\\ 291,250.00\\ 6,500.00\\ 97,750.00\\ 26,800.00\\ .00\\ 14,975.00\\ .00\\ 16,532.00\\ \end{array}$	2,483.83 9 63,000.00 43,622.68 8 692.08 8 10,109.91 8 14,125.80 4	8.9 3.2 .0 5.0 9.4 9.7 7.3 .0 1.3 .0
TOT	AL 2300	DISTRICT ADMIN SUPPO 481,675.92	RT 3,636.64	89,403.98	504,162.60	782,889.00	275,089.76 64	4.9
2400 SCHOO	L ADMIN S	UPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800		$\begin{array}{r} 445,372.65\\ 48,150.52\\ .00\\ 8,962.09\\ 1,798.94\\ 672.48\\ 4,258.01\\ .00\\ 469.72 \end{array}$.00 .00 720.00 3,736.25 .00 8,603.06 .00	$123,771.28\\14,752.37\\.00\\507.41\\95.00\\45.76\\4,099.52\\.00\\.00$	510,116.75 58,138.01 .00 1,617.23 2,918.75 1,022.31 7,851.38 .00 2,304.00	1,072,235.00 129,023.00 351,000.00 .00 .00 .00 .00 .00 .00 .00 .00		7.6 5.1 .0 .0 .0 .0 .0 .0 .0
TOT	AL 2400	SCHOOL ADMIN SUPPORT 509,684.41		143,271.34	583,968.43	1,858,490.00	1,261,462.26 3	2.1
2500 BUSIN	ESS SUPPO	RT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		156,358.2837,719.03.001,550.002,274.7832,697.28.00.00	.00 .00 .00 .00 .00 .00 6,906.41 .00 .00	41,400.88 10,938.15 .00 .00 .00 318.47 1,305.22 .00 .00	$182,311.54 \\ 48,019.49 \\ .00 \\ 750.00 \\ .00 \\ 1,118.87 \\ 52,567.40 \\ .00 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 342,112.00\\ 89,708.00\\ 95,500.00\\ 3,950.00\\ 00\\ 108,300.00\\ 56,450.00\\ 00\\ 4,350.00\end{array}$	41,688.51 5 95,500.00 3,200.00 1 .00	3.3 3.5 0 9.0 1.0 5.4 0 0
TOT	AL 2500	BUSINESS SUPPORT SER 230,599.37	VICES 6,906.41	53,962.72	284,767.30	700,370.00	408,696.29 4	1.7
2600 plant	OPERATIO	NS AND MAINTENANCE	0,900.11	55,202.12	201,101.30	/00,3/0.00	400,090.29 4	±•/
0100 0200 0280			.00 .00 .00	141,516.78 46,856.14 .00	556,286.81 188,534.54 .00	1,147,250.00 393,320.00 240,200.00		8.5 7.9 .0



01/18/2022 15:11 BOYD COUNTY BOARD OF EDUCATION ΙP 8 9045sbur MONTHLY REPORT - FY 2022 Period 6 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 52,764.27 104,950.00 24,422.33 0300 8,720.79 60,359.63 27,763.40 76.7 197,706.03 33.4 97,079.79 0400 95,324.90 2,114.18 16,848.90 296,900.00 27,300.00 0500 202,890.18 1,581.83 178,419.46 203,475.00 -2,244.46 101.1 667,584.79 51.8 0600 553,883.01 31,883.60 149,400.16 686,181.61 1,385,650.00 0700 .00 102,623.95 316,790.00 334,389.00 20,000.00 -417,012.95***** .00 .00 0800 8,199.05 1,261.81 6,960.86 -6,960.86 .0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 1,595,656,97 191,685.13 682,976.41 2,100,616.34 3,791,745.00 1,499,443.53 60.5 2700 STUDENT TRANSPORTATION 811,865.00 354,693.25 0100 292,556.11 .00 123,537.08 457,171.75 56.3 0200 42,619.64 92,927.12 .00 164,803.62 284,644.00 119,840.38 57.9 213,400.00 0280 .00 213,400.00 .00 .00 .00 .0 0300 6,877.43 500.00 789.95 3,977.72 20,200.00 15,722.28 22.2 0400 17,648.94 .00 8,126.23 18,490.41 25,850.00 7,359.59 71.5 0500 66,674.53 .00 221.64 78,320.25 79,000.00 679.75 99.1 377,400.00 0600 68,963.71 26,678.96 33,877.81 151,401.27 199,319.77 47.2 25,710.00 25,710.00 .00 0700 25,210,00 .00 .00 . 0 0800 667.50 .00 835.02 2.043.70 1.000.00 -1.043.70204.4TOTAL 2700 STUDENT TRANSPORTATION 571,525.34 27,178.96 210,007.37 876,208.72 935,681.32 49.1 1,839,069.00 3100 FOOD SERVICE OPERATION 0280 .00 .00 .00 .00 .0 .00 .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 9,063.20 .00 .00 10,133.88 203,694.00 193,560.12 5.0 TOTAL 5100 DEBT SERVICE 9.063.20 .00 .00 10,133.88 203,694.00 193,560.12 5.0 5200 FUND TRANSFERS 0900 20,202.00 .00 25,204.00 25,204.00 75,000.00 49,796.00 33.6 TOTAL 5200 FUND TRANSFERS 20,202.00 .00 25,204.00 25,204.00 75,000.00 49,796.00 33.6

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF ED LY REPORT - FY 202				P gl]	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	2,510,878.00	2,510,878.00	.0
TOTAL 5300 COM	NTINGENCY .00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL EXPENDIT	TURES 9,274,911.13	391,623.56	3,103,522.14	11,573,464.00	33,642,330.00	21,677,242.44	35.6
TOTAL FOR GENE	ERAL FUND (1) 8,319,039.17	-391,623.56	-121,722.95	7,119,405.03	.00	-6,727,781.47	.0

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01/18/2022 15:11 9045sbur		UNTY BOARD OF EDU REPORT - FY 2022				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 SOU	RCES						
EARNINGS ON INVESTMENT	S						
1510 INTEREST	500.58	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS 500.58	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	33,652.61 6,063.22	.00 .00	56,360.52 .00	157,552.35 7,045.88	.00	-157,552.35 -7,045.88	.0 .0
TOTAL OTHER RE	VENUE FROM LOCAL SC 39,715.83	OURCES .00	56,360.52	164,598.23	.00	-164,598.23	.0
TOTAL REVENUE	FROM LOCAL SOURCES 40,216.41	.00	56,360.52	164,598.23	.00	-164,598.23	.0
REVENUE FROM STATE SOUL	RCES						
STATE PROGRAM							
3111 SEEK	649,256.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PRO	OGRAM 649,256.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	810,099.24	.00	.00	840,308.03	1,625,940.33	785,632.30	51.7
TOTAL RESTRICT	ED 810,099.24	.00	.00	840,308.03	1,625,940.33	785,632.30	51.7
TOTAL REVENUE	FROM STATE SOURCES 1,459,355.24	.00	.00	840,308.03	1,625,940.33	785,632.30	51.7
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	766,110.50	.00	.00	705,388.58	1,978,176.00	1,272,787.42	35.7
TOTAL RESTRICT	ED DIRECT 766,110.50	.00	.00	705,388.58	1,978,176.00	1,272,787.42	35.7
RESTRICTED THROUGH THE	STATE						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
4500 RES FED/ST	1,002,652.27	.00	1,330,933.80	4,100,231.57	2,382,220.06	-1,718,011.51 172.1
TOTAL RESTRICT	ED THROUGH THE STATI 1,002,652.27	.00	1,330,933.80	4,100,231.57	2,382,220.06	-1,718,011.51 172.1
THROUGH INTERMEDIATE A	GENCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH	INTERMEDIATE AGENCII .00	ES .00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM FEDERAL SOURCES 1,768,762.77	.00	1,330,933.80	4,805,620.15	4,360,396.06	-445,224.09 110.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	20,202.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	25,204.00 .00 .00 .00 .00	25,204.00 .00 .00 .00 .00	75,000.00 .00 189,248.00 .00 .00	49,796.00 33.6 .00 .0 189,248.00 .0 .00 .0 .00 .0
TOTAL INTERFUN		0.0	25 204 00		264 242 22	
	20,202.00	.00	25,204.00	25,204.00	264,248.00	239,044.00 9.5
SALE OR COMP FOR LOSS						
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 .00 .0 .00 .0
TOTAL SALE OR	COMP FOR LOSS OF AS: .00	SETS .00	.00	.00	.00	.00 .0
TOTAL OTHER RE	CEIPTS 20,202.00	.00	25,204.00	25,204.00	264,248.00	239,044.00 9.5
TOTAL RECEIPTS	3,288,536.42	.00	1,412,498.32	5,835,730.41	6,250,584.39	414,853.98 93.4
TOTAL REVENUE	3,288,536.42	.00	1,412,498.32	5,835,730.41	6,250,584.39	414,853.98 93.4



01/18/2022 15:11 9045sbur		COUNTY BOARD OF EI LY REPORT - FY 202				P 12 glkymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c} 1,661,932.88\\ 347,162.76\\ 33,558.03\\ 14,044.37\\ 1,794.43\\ 505,318.38\\ 15,480.46\\ 3,960.00\\ .00\\ \end{array}$.00 .00 1,344.38 6,271.23 3,155.00 325,666.27 27,055.00 .00 .00	$\begin{array}{c} 893,948.96\\ 246,260.69\\ 9,192.60\\ 23,981.90\\ 1,575.68\\ 116,446.22\\ 6,795.00\\ 1,628.00\\ .00\\ \end{array}$	$\begin{array}{c} 2,396,050.70\\700,711.21\\50,086.32\\33,127.63\\13,785.29\\947,601.27\\42,733.40\\5,078.50\\.00\end{array}$	$\begin{array}{c} 2,730,760.66\\ 862,319.47\\ 61,348.00\\ 39,400.00\\ 69,324.97\\ 734,991.12\\ 54,222.00\\ 55,000.00\\ .00\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 1000	INSTRUCTION 2,583,251.31	363,491.88	1,299,829.05	4,189,174.32	4,607,366.22	54,700.02 98.8
2100 STUDENT SUPPOR		303, 191.00	1,277,027.03	1,107,171.32	1,007,500.22	51,700.02 90.0
0100 0200 0300 0400 0500 0600 0700 0800	70,139.49 27,422.07 85.00 .00 8,509.03 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	31,763.46 10,394.12 2,783.34 .00 .00 438.33 .00 .00	116,849.14 39,786.32 18,304.25 .00 .00 416.71 .00 .00	152,951.00 76,516.00 2,660.00 .00 4,219.14 .00 .00	36,101.86 76.4 36,729.68 52.0 -15,644.25 688.1 .00 .0 .00 .0 3,802.43 9.9 .00 .0 .00 .0
TOTAL 2100	STUDENT SUPPORT SER 106,155.59	VICES	45,379.25	175,356.42	236,346.14	60,989.72 74.2
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	70,451.34 21,199.18 36,978.80 00 85.80 131,502.71 .00 2,427.00	.00 .00 3,564.00 .00 6,800.00 .00 .00	$18,723.14 \\ 5,315.48 \\ 2,700.00 \\ .00 \\ .00 \\ 452.39 \\ .00 \\ 35.40$	76,780.76 23,969.92 48,641.73 .00 1,532.94 49,851.85 .00 685.40	$\begin{array}{c} 97,102.00\\ 30,027.00\\ 45,171.86\\ .00\\ 10,920.00\\ 43,469.17\\ 125,000.00\\ 3,000.00 \end{array}$	20,321.24 79.1 6,057.08 79.8 -7,033.87 115.6 .00 .0 9,387.06 14.0 -13,182.68 130.3 125,000.00 .0 2,314.60 22.9
TOTAL 2200	INSTRUCTIONAL STAFF 262,644.83	SUPP SERV 10,364.00	27,226.41	201,462.60	354,690.03	142,863.43 59.7
2300 DISTRICT ADMIN	I 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	$\begin{array}{cccc} . & 0 & 0 & . \\ . & 0 & . & 0 \\ . & 0 & . & 0 \\ . & 0 & . & 0 \\ . & 0 & . & 0 \\ . & 0 & . & 0 \\ . & 0 & . & 0 \end{array}$



01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2022				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		.00	.00	.00	.00	.0
2400 SCHOOL ADMIN							
0100 0200 0300 0400 0500 0600 0700 0800	$71,139.19 \\ 27,730.13 \\ .00 $.00 .00 .00 .00 .00 .00 .00 .00	19,998.02 6,668.61 .00 .00 .00 .00 .00 .00	82,586.66 31,594.39 .00 .00 .00 .00 .00 .00	$171,980.00 \\ 65,625.00 \\ .00 \\ 100.00 \\ 2,500.00 \\ .$	$\begin{array}{c} 89,393.34\\34,030.61\\.00\\.00\\100.00\\2,500.00\\.00\\.00\\.00\end{array}$	48.0 48.1 .0 .0 .0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR 98,869.32	т.00	26,666.63	114,181.05	240,205.00	126,023.95	47.5
2500 BUSINESS SUPP	PORT SERVICES						
0100 0200 0500 0600	15,097.46 5,873.15 .00 .00	.00 .00 .00 .00	4,067.46 1,597.56 .00 .00	17,625.66 7,198.61 .00 .00	35,251.00 13,990.00 .00 .00	17,625.34 6,791.39 .00 .00	50.0 51.5 .0 .0
TOTAL 2500	BUSINESS SUPPORT SE 20,970.61	RVICES .00	5,665.02	24,824.27	49,241.00	24,416.73	50.4
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 155,390.83 .00 .00	.00 .00 .00 .00 .00 .00 119,096.77 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 462.50 .00 30.27 5,487.00 4,480.00 500.00	3,200.00 .00 87,147.00 30,035.00 479.00 4,542.00 22,869.00 .00	3,200.00 .00 86,684.50 30,035.00 448.73 -945.00 -100,707.77 -500.00	$ \begin{array}{r} .0\\ .0\\ .5\\ .0\\ 6.3\\ 120.8\\ 540.4\\ .0\\ \end{array} $
TOTAL 2600	PLANT OPERATIONS AN 155,390.83		.00	10,959.77	148,272.00	18,215.46	87.7
2700 STUDENT TRANS	SPORTATION						
0100 0200 0300 0400 0500 0600 0700 0800	16,977.47 8,780.65 .00 .00 497.83 .00 .00	.00 .00 .00 .00 .00 .00 333,369.00 .00	6,393.22 2,617.07 .00 .00 .00 .00 .00 1,215.79	29,319.45 12,875.17 .00 .00 .00 .00 .00 1,215.79	$\begin{array}{c} 44,146.00\\ 22,353.00\\ 41,006.00\\ .00\\ .00\\ 67,000.00\\ .00\\ 2,500.00\end{array}$	$\begin{array}{c} 14,826.55\\ 9,477.83\\ 41,006.00\\ .00\\ 67,000.00\\ -333,369.00\\ 1,284.21 \end{array}$	66.4 57.6 .0 .0 .0 .0 .0 48.6



01/18/2022 15:11 9045sbur	BOYD	COUNTY BOARD OF EI LY REPORT - FY 202				P glkym	14 mth
SPECIAL REVENUE	(2) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT JSED
TOTAL 27	00 STUDENT TRANSPORTAT 26,255.95	ION 333,369.00	10,226.08	43,410.41	177,005.00	-199,774.41 21	.2.9
3100 FOOD SERVI	CE OPERATION						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 31	00 FOOD SERVICE OPERAT .00	ION .00	.00	.00	.00	.00	.0
3200 DAY CARE O	PERATIONS						
0100 0200 0600	58,175.00 .00 .00	.00 .00 .00	66,779.42 .00 .00	66,779.42 .00 .00	.00 .00 .00	-66,779.42 .00 .00	.0 .0 .0
TOTAL 32	00 DAY CARE OPERATIONS 58,175.00	.00	66,779.42	66,779.42	.00	-66,779.42	.0
3300 COMMUNITY	SERVICES						
0100 0200 0300 0500 0600 0700 0800	80,318.11 12,985.95 417.00 00 763.90 19,801.40 .00 60.00	.00 .00 99.00 .00 8,585.25 .00 60.00	22,437.83 2,704.16 .00 .00 96.45 6,281.59 .00 .00	$\begin{array}{c} 90,654.21\\ 9,484.90\\ 258.00\\ .00\\ 919.19\\ 25,966.05\\ .00\\ 60.00\\ \end{array}$	$168,192.76\\18,576.37\\14,558.00\\.00\\4,010.00\\42,753.87\\.00\\120.00$	9,091.47 5 14,201.00 .00 3,090.81 2	53.9 51.1 2.5 .0 22.9 30.8 .0 00.0
TOTAL 33	00 COMMUNITY SERVICES 114,346.36	8,744.25	31,520.03	127,342.35	248,211.00	112,124.40 5	54.8
5200 FUND TRANS	FERS						
0900	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL 52	00 FUND TRANSFERS .00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL EX	PENDITURES 3,426,059.80	835,065.90	1,513,291.89	4,953,490.61	6,250,584.39	462,027.88 9	92.6
TOTAL FO	R SPECIAL REVENUE (2) -137,523.38	-835,065.90	-100,793.57	882,239.80	.00	-47,173.90	.0

				Acres 1	a tyler erp solution
01/18/2022 15:11 E 9045sbur M	OYD COUNTY BOARD OF IONTHLY REPORT - FY 2	EDUCATION 2022 Period 6			P 15 glkymnth
LASTF DIST ACTIVITY (SPEC REV ANN) (Peric		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANC 83,299.2		.00	94,246.49	68,511.97	-25,734.52 137.6
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST 1,013.2	.00	.00	.00	399.73	399.73 .0
TOTAL EARNINGS ON INVESTMEN 1,013.2		.00	.00	399.73	399.73 .0
STUDENT ACTIVITIES					
1710 ADMISSIONS .0 1740 FEES .0 1750 DONATIONS .0	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL STUDENT ACTIVITIES .0	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTE 424.0 1990 MISC REV 15,171.0		2,700.00 13,600.00	2,700.00 36,805.76	512.33 110,322.73	-2,187.67 527.0 73,516.97 33.4
TOTAL OTHER REVENUE FROM LC 15,595.0		16,300.00	39,505.76	110,835.06	71,329.30 35.6
TOTAL REVENUE FROM LOCAL SC 16,608.3		16,300.00	39,505.76	111,234.79	71,729.03 35.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FND XFER .0	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRANSFERS .0	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS .0	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 16,608.3	.00	16,300.00	39,505.76	111,234.79	71,729.03 35.5

						a tyler erg	nis [®] solution
01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	16 ymnth
DIST ACTIVITY (SPEC REV A	LASTFY ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	99,907.62	.00	16,300.00	133,752.25	179,746.76	45,994.51	74.4



01/18/2 9045sbu	2022 15:11 ur		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	17 symnth
DIST AC	CTIVITY (SPEC	LASTFY REV 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 .00 .00 5,402.62 .00 1,600.00	.00 .00 .00 .00 492.23 .00 .00	.00 .00 .00 .00 2,721.95 .00 .00	.00 .00 .00 .00 4,336.72 .00 .00	$\begin{array}{r} .00\\ .00\\ 4,623.36\\ .00\\ 100.00\\ 91,120.84\\ 500.00\\ 13,902.56\end{array}$.00 .00 4,623.36 .00 100.00 86,291.89 500.00 13,902.56	.0 .0 .0 .0 5.3 .0 .0
	TOTAL 1000	INSTRUCTION 7,002.62	492.23	2,721.95	4,336.72	110,246.76	105,417.81	4.4
2200	INSTRUCTIONAL	STAFF SUPP SERV		2,722.70	1,0001,12		100,11,101	
0300 0600 0700 0800		.00 1,329.70 .00 .00	.00 1,266.08 .00 .00	.00 9,945.00 .00 .00	.00 17,790.83 .00 .00	.00 53,250.00 .00 450.00	.00 34,193.09 .00 450.00	.0 35.8 .0 .0
	TOTAL 2200	INSTRUCTIONAL STAFF 1,329.70	SUPP SERV 1,266.08	9,945.00	17,790.83	53,700.00	34,643.09	35.5
2700 \$	STUDENT TRANS	PORTATION						
0800		.00	.00	.00	.00	15,800.00	15,800.00	.0
	TOTAL 2700	STUDENT TRANSPORTAT	ION .00	.00	.00	15,800.00	15,800.00	.0
	TOTAL EXPEN	DITURES 8,332.32	1,758.31	12,666.95	22,127.55	179,746.76	155,860.90	13.3
	TOTAL FOR D	IST ACTIVITY (SPEC R 91,575.30	EV ANN) (21) -1,758.31	3,633.05	111,624.70	.00	-109,866.39	.0

						• a tyler erp	
01/18/2022 15:11 9045sbur		BOARD OF EDUCA ORT - FY 2022 P				P glk	18 ymnth
	ASTFY ENC eriod	UMBRANCES	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 INVES	TMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	S						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L 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



01/18/2022 15:11 9045sbur		INTY BOARD OF EDUC REPORT - FY 2022				P glk	19 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 .00	.0 .0
TOTAL 1000 INST	TRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAN	FF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	TRUCTIONAL STAFF SU .00	JPP SERV .00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST 2	ACTIVITY (SPEC REV .00	MY) (22) .00	.00	.00	.00	.00	.0

						a tyler erp	
01/18/2022 15:11 9045sbur		NTY BOARD OF EDUCA REPORT - FY 2022 F				P glk	20 ymnth
SCHOOL ACTIVITY FUND ACCT (25)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING E	BALANCE .00	.00	.00	327,448.12	.00	-327,448.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVE	ESTMENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1750 DONATIONS 1790 OTHSAINC	.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
TOTAL STUDENT ACTIVITI	IES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURC							••
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00 .00	.00	.00	.0 .0
TOTAL OTHER REVENUE FF	ROM LOCAL SOU .00	RCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	327,448.12	.00	-327,448.12	.0



01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	21 Symnth
SCHOOL ACTIVITY FUND AC	LASTFY CCT (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300 0400 0500 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 . 0 . 0 . 0
TOTAL 1000 INS	STRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STA		.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INS	STRUCTIONAL STAFF	SUPP SERV .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	TATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STU	JDENT TRANSPORTAT .00	ION .00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUC	CTION						
0300 0400 0500 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 .0 .0 .0
TOTAL 3900 OTH	HER NON-INSTRUCTI	ОО.	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUR	ND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	JRES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOO	DL ACTIVITY FUND . .00	ACCT (25) .00	.00	327,448.12	.00	-327,448.12	.0

					1	a tyler erg	nis [°] o solution
01/18/2022 15:11 9045sbur		OUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	22 symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	4 LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL RESTRICTED	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE FROM	4 STATE SOURCES 134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIN	PTS .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUCA LY REPORT - FY 2022 1				P glk	23 Symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE	134,679.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0



01/18/2022 15:11 9045sbur		JNTY BOARD OF EDU REPORT - FY 2022				P glk	24 cymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300 0700	.00	.00	.00 .00	.00	280,047.00 .00	280,047.00 .00	.0 .0
TOTAL 4100 LAND/SIT	E ACQUISITIONS	.00	.00	.00	280,047.00	280,047.00	.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 7	4,071.68	.00	140,024.00	140,024.00	.00	-140,024.00	.0
TOTAL 5200 FUND TRA 7	NSFERS 4,071.68	.00	140,024.00	140,024.00	.00	-140,024.00	.0
TOTAL EXPENDITURES 7	4,071.68	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL FOR CAPITAL OU 6	TLAY FUND (310 0,607.32	.00	-140,024.00	.00	.00	.00	.0

						a tyler er	
01/18/2022 15:11 9045sbur		TY BOARD OF EDUCATION EPORT - FY 2022 Period	16			P glk	25 symnth
BUILDING FUND (5 CENT LEV		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
AD VALOREM TAXES							
1111 GRP TAX 1 1113 PSCRP TAX	L,690,184.00 .00	.00 .00	.00 .00	1,553,366.00 .00	1,553,366.00 .00	.00 .00	100.0
total ad valorem 1	TAXES 1,690,184.00	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	1 INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOUR .00	CES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRC 1	DM LOCAL SOURCES	.00	.00	1,553,366.00	1,553,366.00	.00	100.0
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
TOTAL RESTRICTED	399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
TOTAL REVENUE FRO	OM STATE SOURCES 399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
OTHER RECEIPTS							

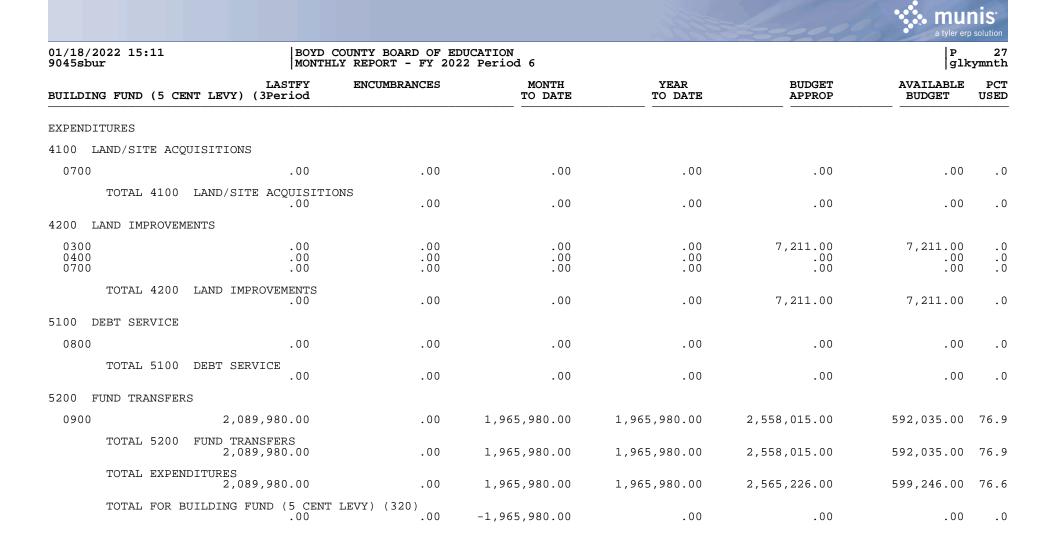
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INTERFUND TRANSFERS



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 6

01/18/2022 15:11 9045sbur		BOYD COUNTY BOARD OF EDUCATION P MONTHLY REPORT - FY 2022 Period 6 glkym							
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 TRAN	SFERS .00	.00	.00	.00	.00	.00	.0		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0		
TOTAL RECEIPTS 2,08	9,980.00	.00	.00	1,965,980.00	2,565,226.00	599,246.00	76.6		
TOTAL REVENUE 2,08	9,980.00	.00	.00	1,965,980.00	2,565,226.00	599,246.00	76.6		



					a tyler erp	IS [®] solution
01/18/2022 15:11 BC 9045sbur MC	YD COUNTY BOARD OF EDU NTHLY REPORT - FY 2022	CATION Period 6			P glky	28 mnth
CONSTRUCTION FUND (360) Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE .00		.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST 13,006.14	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENT 13,006.14		.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE .00 1990 MISC REV .00		.00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVENUE FROM LOC .00		.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOU 13,006.14		.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN .00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 13,006.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE						

						a tyler erp	nis [•]
01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	29 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,006.14	.00	.00	.00	.00	.00	.0



01/18/ 9045sk	2022 15:11 our		DUNTY BOARD OF EDUCA Y REPORT - FY 2022 I				P glk	30 cymnth
CONSTR	RUCTION FUND (LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENI	DITURES							
4100	LAND/SITE ACQ	UISITIONS						
0300 0700		.00 .00	.00	.00 .00	.00 .00	.0000	.00	.(
	TOTAL 4100	LAND/SITE ACQUISITION	NS .00	.00	.00	.00	.00	. (
4500	BUILDING ACQU	ISTIONS & CONSTRUCTION	N					
0300 0400 0500 0600 0700 0800 0840))))	36,174.49 1,841,415.22 .00 29,205.18 94,645.70 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	32,305.00 .00 .00 15,529.07 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	-32,305.00 .00 .00 -15,529.07 .00 .00 .00	.0 .0 .0 .0 .0 .0
	TOTAL 4500	BUILDING ACQUISTIONS 2,001,440.59	& CONSTRUCTION .00	.00	47,834.07	.00	-47,834.07	.0
4600	SITE IMPROVEM	ENT						
0300 0400		.00	.00	.00 .00	.00	.00	.00	.C .C
	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 .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 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFER		.00	.00	.00	.00	.00	.0
0300)	.00 .00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	31 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES 2,	001,440.59	.00	.00	47,834.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUC -1,	TION FUND (36 988,434.45	0)	.00	-47,834.07	.00	47,834.07	.0

					4		nis [®] solution
01/18/2022 15:11 9045sbur		OUNTY BOARD OF EDUC Y REPORT - FY 2022 1				P glk	32 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	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE ON BE	HALF PAYMENTS .00	.00	.00	.00	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	1,791,622.00	1,791,622.00	.0
REVENUE FROM FEDERAL SOURCE	S						
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCI	ES .00	.00	.00	.00	.00	.0



01/18/2022 15:11 9045sbur		COUNTY BOARD OF ED LY REPORT - FY 202				P glk	33 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	2,164,051.68	.00	2,106,004.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL INTERFUND	TRANSFERS 2,164,051.68	.00	2,106,004.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL OTHER REC	EIPTS 2,164,051.68	.00	2,106,004.00	2,106,004.00	2,558,015.00	452,011.00	82.3
TOTAL RECEIPTS	2,164,051.68	.00	2,106,004.00	2,106,004.00	4,349,637.00	2,243,633.00	48.4
TOTAL REVENUE	2,164,051.68	.00	2,106,004.00	2,106,004.00	4,349,637.00	2,243,633.00	48.4



01/18/2022 15:11 9045sbur		COUNTY BOARD OF ED LY REPORT - FY 202	UCATION 2 Period 6			P glk	34 ymnth
DEBT SERVICE FUND (4	LASTFY 100) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO RE	IV & BAL SHT ONLY						
0800 0900	.00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL 0000	RESTRICT TO REV & B.	AL SHT ONLY .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0900	2,472,855.91 .00	.00	2,024,042.06 .00	2,473,577.19 .00	4,349,637.00 .00	1,876,059.81 .00	56.9 .0
TOTAL 5100	DEBT SERVICE 2,472,855.91	.00	2,024,042.06	2,473,577.19	4,349,637.00	1,876,059.81	56.9
TOTAL EXPENI	DITURES 2,472,855.91	.00	2,024,042.06	2,473,577.19	4,349,637.00	1,876,059.81	56.9
TOTAL FOR DE	EBT SERVICE FUND (40 -308,804.23	0)	81,961.94	-367,573.19	.00	367,573.19	.0

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	35 Symnth
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 576,855.66	.00	.00	341,992.54	377,595.00	35,602.46	90.6
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,229.77	.00	93.01	856.33	2,500.00	1,643.67	34.3
TOTAL EARNINGS OF	N INVESTMENTS 2,229.77	.00	93.01	856.33	2,500.00	1,643.67	34.3
FOOD SERVICE							
1610 COMMODITY 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM MILK 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 2,182.84 .00 .00 .00 1,200.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$.00 .00 .00 .00 .00 .00 75,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 50,495.43 -2,297.00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	CE 3,382.84	.00	3,811.52	26,881.57	75,000.00	48,118.43	35.8
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1990 MISC REV 1994 NSF DEP	.00 .00 284.00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 48,774.53 .00 .00	.00 .00 3,000.00 .00 .00	.00 .00 -45,774.53* .00 .00	0. 0. ***** 0.
TOTAL OTHER REVEN	NUE FROM LOCAL S 284.00	SOURCES	.00	48,774.53	3,000.00	-45,774.53*	*****
TOTAL REVENUE FRO	DM LOCAL SOURCES 5,896.61	.00	3,904.53	76,512.43	80,500.00	3,987.57	95.1

REVENUE FROM STATE SOURCES



01/18/2022 15:11 9045sbur	BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 6					P glk	36 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC] USEI
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,000.00	17,000.00	. (
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS .00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	141,500.00	141,500.00	.0
REVENUE FROM FEDERAL SOURC	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST	448,924.26	.00	228,442.85	752,763.67	1,710,000.00	957,236.33	44.0
TOTAL RESTRICTED T	HROUGH THE STAT 448,924.26	E .00	228,442.85	752,763.67	1,710,000.00	957,236.33	44.0
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRIT	ION PROGRAM DON.	ATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE	S .00	228,442.85	752,763.67	1,810,000.00	1,057,236.33	41.6
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	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.0000	.00 .00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDU ILY REPORT - FY 2022				P glk	37 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPT	S .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 4	54,820.87	.00	232,347.38	829,276.10	2,032,000.00	1,202,723.90	40.8
TOTAL REVENUE 1,0	31,676.53	.00	232,347.38	1,171,268.64	2,409,595.00	1,238,326.36	48.6

					Lano	a tyler erp solution
01/18/2022 15:11 9045sbur		UNTY BOARD OF EDU REPORT - FY 2022				P 38 glkymnth
FOOD SERVICE FUND (51	LASTFY .) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
2600 PLANT OPERATION	IS AND MAINTENANCE					
0100 0200	16,640.20 5,393.28	.00 .00	5,495.78 1,921.40	20,394.67 7,154.44	51,015.00 18,120.00	30,620.33 40.0 10,965.56 39.5
TOTAL 2600 F	LANT OPERATIONS AND 22,033.48	MAINTENANCE .00	7,417.18	27,549.11	69,135.00	41,585.89 39.9
3100 FOOD SERVICE OF	PERATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	$\begin{array}{c} 273,137.68\\ 86,553.22\\ .00\\ 2,732.00\\ 939.80\\ 1,088.04\\ 411,853.20\\ .00\\ 167.00\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	79,786.95 27,810.44 .00 2,000.00 1,491.06 1,535.68 153,415.54 .00 .00	327,469.88 113,724.23 .00 2,930.00 1,491.06 3,893.98 452,115.81 26,672.00 150.00 .00	$740,765.00\\277,555.00\\129,500.00\\7,900.00\\29,390.00\\25,775.00\\1,046,200.00\\15,200.00\\2,275.00\\65,900.00$	$\begin{array}{ccccccc} 413,295.12 & 44.2 \\ 163,830.77 & 41.0 \\ 129,500.00 & .0 \\ 4,970.00 & 37.1 \\ 27,898.94 & 5.1 \\ 21,881.02 & 15.1 \\ 594,084.19 & 43.2 \\ -11,472.00 & 175.5 \\ 2,125.00 & 6.6 \\ 65,900.00 & .0 \end{array}$
TOTAL 3100 F	OOD SERVICE OPERATIC 776,470.94	DN .00	266,039.67	928,446.96	2,340,460.00	1,412,013.04 39.7
TOTAL EXPENDI	TURES 798,504.42	.00	273,456.85	955,996.07	2,409,595.00	1,453,598.93 39.7
TOTAL FOR FOC	DD SERVICE FUND (51) 233,172.11	.00	-41,109.47	215,272.57	.00	-215,272.57 .0

							nis [®] p solution
01/18/2022 15:11 9045sbur		UNTY BOARD OF EDU REPORT - FY 2022				P glk	39 cymnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 50,920.57	.00	.00	35,334.59	.00	-35,334.59	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
COMMUNITY SERVICE ACTIVITI	ES						
1810 DAYCARE RE	66,324.50	.00	29,753.60	183,985.71	265,450.00	81,464.29	69.3
TOTAL COMMUNITY SE	RVICE ACTIVITIE 66,324.50	s .00	29,753.60	183,985.71	265,450.00	81,464.29	69.3
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	IE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I LOCAL SOURCES 66,324.50	.00	29,753.60	183,985.71	265,450.00	81,464.29	69.3
REVENUE FROM STATE SOURCES	5						
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	300.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS 300.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I STATE SOURCES						



01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUC LLY REPORT - FY 2022				P glk	40 symnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	300.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR.	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	66,624.50	.00	29,753.60	183,985.71	265,450.00	81,464.29	69.3
TOTAL REVENUE	117,545.07	.00	29,753.60	219,320.30	265,450.00	46,129.70	82.6



01/18/2022 15:11 9045sbur		UNTY BOARD OF EDU REPORT - FY 2022				P glk	41 symnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATION	S						
0100 0200 0280 0300 0500 0600 0700 0800	47,387.07 34,104.60 .00 1,087.00 180.70 2,333.85 .00 200.00	.00 .00 .00 .00 .00 .00 .00 .00	-21,038.40 16,073.08 .00 67.19 569.02 .00 .00	123,678.87 67,200.18 .00 250.36 6,130.94 .00 370.00	212,350.00 53,100.00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 88,671.13\\-14,100.18\\.00\\-30.00\\-250.36\\-6,430.94\\.00\\-370.00\end{array}$	
TOTAL 3200 DAY	CARE OPERATIONS 85,293.22	300.00	-4,329.11	197,660.35	265,450.00	67,489.65	74.6
TOTAL EXPENDITUR	ES 85,293.22	300.00	-4,329.11	197,660.35	265,450.00	67,489.65	74.6
TOTAL FOR DAY CA	RE OPERATIONS (52 32,251.85) -300.00	34,082.71	21,659.95	.00	-21,359.95	.0

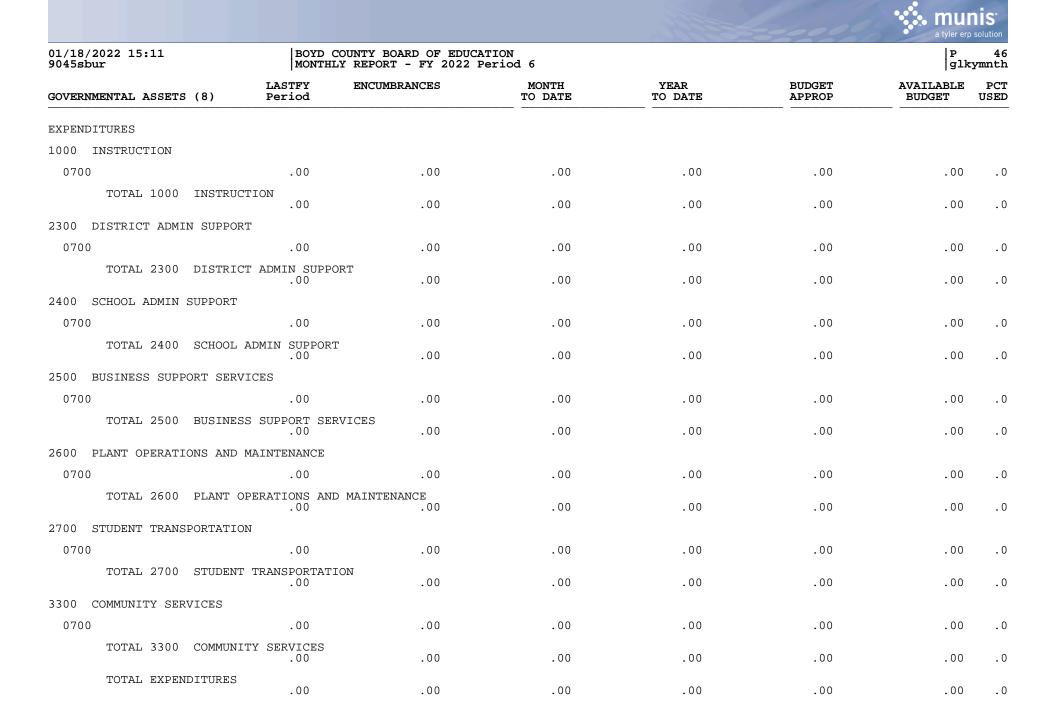
					a tyler erp	nis [®] solution
	O COUNTY BOARD OF EDUC THLY REPORT - FY 2022				P glk;	42 ymnth
LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 109,765.84	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST 1,221.95	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS 1,221.95	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE .00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIV: .00	ITIES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE.001990 MISC REV.00	.00 .00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVENUE FROM LOCAL .00	L SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOUR 1,221.95	CES .00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMEN .00	NTS .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURC	CES .00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,221.95	.00	.00	.00	.00	.00	.0
TOTAL REVENUE						

						a tyler er	nis [.] p solution
01/18/2022 15:11 9045sbur		OUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	43 Tymnth
FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
110,	987.79	.00	.00	.00	.00	.00	.0

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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUCA Y REPORT - FY 2022 1				P glk	44 symnth
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 & BA	L 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	3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300	COMMUNITY SERVICES 3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPEN	DITURES 3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR F	IDUCIARY FUND-PRIVATE 107,987.79	2 PURPOSE (7000) .00	.00	-1,000.00	.00	1,000.00	.0

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01/18/2022 15:11 9045sbur		OUNTY BOARD OF EDUCA Y REPORT - FY 2022 I				P glk	45 ymnth
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			2.2	0.0	0.0		
	.00	.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



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01/18/2022 15:11 9045sbur		COUNTY BOARD OF EDUCA LY REPORT - FY 2022 1				P glk	47 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

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01/18/2022 15:11 9045sbur	BOYD COUNTY BO MONTHLY REPORT					P glk	48 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	IRCES						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	OCAL 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



01/18/2022 15:11 9045sbur		NTY BOARD OF EDUCA REPORT - FY 2022 B				P glk	49 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 SERV	ICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVIC	E ASSETS (81) .00	.00	.00	.00	.00	.00	.0

01/18/2022 15:11 9045sbur

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 6 REPORT OPTIONS



Fiscal Year/Period for reports20226Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?YThru (P)eriod or (T)otal for YearPInclude Prior FY 2 Actuals?NInclude Encumbrances?Y

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