					1	a tyler erp	
10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDU JY REPORT - FY 2022				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 BEGINNI 4,	NG BALANCE 407,589.73	.00	.00	3,814,196.21	3,814,231.00	34.79	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 64,457.66 67,547.01 .00 187,409.61 .00	.00 .00 .00 .00 .00 .00	.00 .00 20,181.71 .00 94,342.24 .00	.00 .00 38,492.22 .00 187,666.63 .00	5,900,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	5,900,000.00 1,000,000.00 361,507.78 .00 962,333.37 10,000.00	.0 .0 9.6 .0 16.3 .0
TOTAL AD VALOREM T	AXES 319,414.28	.00	114,523.95	226,158.85	8,460,000.00	8,233,841.15	2.7
SALES & USE TAXES							
1121 UTIL TAX	354,785.47	.00	423,114.15	423,114.15	2,300,000.00	1,876,885.85	18.4
TOTAL SALES & USE	TAXES 354,785.47	.00	423,114.15	423,114.15	2,300,000.00	1,876,885.85	18.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TA	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TA .00	AXES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00 .00	35,000.00 .00	35,000.00 .00	.0 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	35,000.00	35,000.00	.0

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	2 Symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOV	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	THER LOCAL GOVER						
	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 TUIT KYLSD 1330 TUIT NKLSD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
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 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPORT.	ATTON						
	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST 1510 INTER SFCC 1530 G/L INVEST 1540 INV RENT	33,667.44 .00 .00 .00	.00 .00 .00 .00	86.33 .00 .00 .00	258.65 .00 .00 .00	50,000.00 .00 .00 .00	49,741.35 .00 .00 .00	.5 .0 .0 .0
TOTAL EARNINGS	ON INVESTMENTS 33,667.44	.00	86.33	258.65	50,000.00	49,741.35	.5
COMMUNITY SERVICE ACTIV	ITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY	SERVICE ACTIVIT .00	·IES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 RENT/BOOKS 1920 CONTRIBUTE 1930 G/L ASSETS 1941 TXT SALES	.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 .00 385,000.00 .00 .00	.00 .00 .00 385,000.00 .00 .00	.0 .0 .0 .0 .0



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3

10/21/2021 13:19 9045sbur		NTY BOARD OF EDU REPORT - FY 2022				P glk	3 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 .00 317.40 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 668.70 .00	.00 .00 .00 671.21 .00	.00 .00 .00 20,000.00 .00	.00 .00 .00 19,328.79 .00	.0 .0 .0 3.4 .0
TOTAL OTHER R	EVENUE FROM LOCAL SOU 317.40	RCES .00	668.70	671.21	405,000.00	404,328.79	.2
	FROM LOCAL SOURCES 708,184.59	.00	538,393.13	650,202.86	11,250,000.00	10,599,797.14	5.8
REVENUE FROM STATE SO	URCES						
STATE PROGRAM 3110 ST FUNDG 3111 SEEK	.00 2,893,299.00	.00	.00 971,340.00	.00 2,914,020.00	.00 12,401,099.00	.00 9,487,079.00	.0 23.5
TOTAL STATE P	ROGRAM 2,893,299.00	.00	971,340.00	2,914,020.00	12,401,099.00	9,487,079.00	23.5
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	.0 .0 .0 .0 .0 .0
TOTAL OTHER S	TATE FUNDING	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSE					1,000.00	1,000.00	
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 237.83 .00	.00 .00 .00	.00 5,794.22 .00	.00 5,824.22 .00	3,500.00 5,000.00 .00	3,500.00 -824.22 .00	
TOTAL EXPENDI	TURE REIMBURSEMENTS 237.83	.00	5,794.22	5,824.22	8,500.00	2,675.78	68.5
REVENUE IN LIEU OF TA	XES/STATE						
3800 ST RILOT	10,722.38	.00	5,422.94	10,802.43	62,500.00	51,697.57	17.3
TOTAL REVENUE	IN LIEU OF TAXES/STA 10,722.38	TE .00	5,422.94	10,802.43	62,500.00	51,697.57	17.3
REVENUE ON BEHALF PAY	MENTS						



10/21/2021 13:19 9045sbur		INTY BOARD OF EDU REPORT - FY 2022				P glk	4 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FRO	DM STATE SOURCES 2,904,259.21	.00	982,557.16	2,930,646.65	18,373,099.00	15,442,452.35	16.0
REVENUE FROM FEDERAL SOUP	RCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTE	ED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRICTED	DIRECT .00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	THROUGH THE STATE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	2,853.13	2,853.13	135,000.00	132,146.87	2.1
TOTAL FEDERAL REI	IMBURSEMENT .00	.00	2,853.13	2,853.13	135,000.00	132,146.87	2.1
TOTAL REVENUE FRO	OM FEDERAL SOURCES	.00	2,853.13	2,853.13	190,000.00	187,146.87	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00 .00	.00	.00 .00	.0 .0
TOTAL INTERFUND 1	TRANSFERS .00	.00	.00	.00	.00	.00	.0

SALE OR COMP FOR LOSS OF ASSETS



P 5 glkymnth

10/21/2021 13:19 9045sbur

BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 5,000.00 10,000.00	.00 .00 .00 5,000.00 10,000.00	.0 .0 .0 .0 .0
TOTAL SALE OR C	COMP FOR LOSS OF .00	ASSETS .00	.00	.00	15,000.00	15,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL L	EASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	3,612,443.80	.00	1,523,803.42	3,583,702.64	29,828,099.00	26,244,396.36	12.0
TOTAL REVENUE	8,020,033.53	.00	1,523,803.42	7,397,898.85	33,642,330.00	26,244,431.15	22.0

					there a	a tyler erg	nis [®] p solution
10/21/2021 13:19 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	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & E .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 1,887,970.19\\ 121,400.78\\ .00\\ 7,531.25\\ 18,892.85\\ 4,245.41\\ 113,859.89\\ .00\\ 350.00 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 46,124.00\\ 41,540.54\\ 4,720.00\\ 152,401.65\\ .00\\ .00\end{array}$	$\begin{array}{c} 902,890.58\\ 67,467.14\\ .00\\ 10,487.03\\ 4,833.76\\ 623.96\\ 43,950.45\\ .00\\ 840.00\\ \end{array}$	$\begin{array}{c} 1,846,520.58\\ 147,983.85\\ & 00\\ 10,487.03\\ 22,157.22\\ 2,187.70\\ 121,703.34\\ & 00\\ 1,260.00\\ \end{array}$	$12,221,245.00\\1,085,680.00\\4,188,310.00\\258,554.00\\15,700.00\\22,224.00\\697,680.00\\12,500.00\\34,500.00$	$10,374,724.42\\937,696.15\\4,188,310.00\\201,942.97\\-47,997.76\\15,316.30\\423,575.01\\12,500.00\\33,240.00$	15.1 13.6 .0 21.9 405.7 31.1 39.3 .0 3.7
TOTAL 1000	INSTRUCTION 2,154,250.37	244,786.19	1,031,092.92	2,152,299.72	18,536,393.00	16,139,307.09	12.9
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$215,170.88 \\ 23,739.96 \\ .00 \\ 409.00 \\ .00 \\ 1,615.10 \\ 28,880.51 \\ .00 \\ 251.34$	$ \begin{array}{r} 00\\ .00\\ .00\\ 1,054.30\\ .00\\ .00\\ 3,578.42\\ .00\\ .00\\ .00 \end{array} $	$111,603.22 \\ 13,465.55 \\ .00 \\ 1,702.00 \\ .00 \\ 1,306.08 \\ 4,539.51 \\ .00 \\ .00 \\ .00$	227,812.74 26,732.16 .00 1,999.00 .00 1,813.84 29,549.09 .00 .00	$\begin{array}{c} 1,356,562.00\\ 178,286.00\\ 383,125.00\\ 7,800.00\\ .00\\ 6,950.00\\ 36,000.00\\ .00\\ 350.00\end{array}$	$\begin{array}{c} 1,128,749.26\\ 151,553.84\\ 383,125.00\\ 4,746.70\\ .00\\ 5,136.16\\ 2,872.49\\ .00\\ 350.00\end{array}$	16.8 15.0 .0 39.1 .0 26.1 92.0 .0 .0
TOTAL 2100	STUDENT SUPPORT SER 270,066.79	VICES 4,632.72	132,616.36	287,906.83	1,969,073.00	1,676,533.45	14.9
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$191,515.51 \\ 25,237.24 \\ .00 \\ .00 \\ 430.42 \\ 629.10 \\ .00 \\ 40.07$.00 .00 4,550.00 .00 .00 5,298.34 .00 .00	78,847.36 8,421.93 .00 .00 243.51 1,407.44 .00 809.12	203,457.25 22,477.51 .00 1,350.00 1,889.18 1,506.24 .00 809.12	979,335.00 103,539.00 272,755.00 3,700.00 4,100.00 11,200.00 .00 100.00	775,877.75 81,061.49 272,755.00 -2,200.00 2,210.82 4,395.42 .00 -709.12	.0 159.5 .0 46.1 60.8 .0
TOTAL 2200	INSTRUCTIONAL STAFF 217,852.34	SUPP SERV 9,848.34	89,729.36	231,489.30	1,374,729.00	1,133,391.36	17.6



10/21/2 9045sbu	021 13:19 r		OUNTY BOARD OF EDU REPORT - FY 2022				P glk	7 symnth
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 D	ISTRICT ADMI	N SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$		44,090.08 10,331.35 .00 3,716.13 1,289.41 75,990.28 11,399.08 .00 6,689.49 .00 16,534.00	$\begin{array}{r} .00\\ .00\\ .00\\ 170.00\\ 2,081.70\\ .00\\ 525.53\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$16,655.66 \\ 4,103.53 \\ .00 \\ 150.00 \\ 1,495.17 \\ 620.00 \\ 3,631.50 \\ .00 \\ 10.00 \\ .00 \\$	$\begin{array}{c} 49,564.27\\ 19,422.26\\ .00\\ 23,188.00\\ 2,167.69\\ 83,555.64\\ 6,554.00\\ .00\\ 7,500.42\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 229, 401.00\\ 36, 681.00\\ 63, 000.00\\ 291, 250.00\\ 6, 500.00\\ 97, 750.00\\ 26, 800.00\\ .00\\ 14, 975.00\\ .00\\ 16, 532.00\\ \end{array}$	$179,836.73 \\ 17,258.74 \\ 63,000.00 \\ 267,892.00 \\ 2,250.61 \\ 14,194.36 \\ 19,720.47 \\ .00 \\ 7,474.58 \\ .00 \\ 16,532.00 \\ 16,532.00 \\ 10,258.74 \\ .00 \\ 10,000 \\ .0$	21.6 53.0 .0 8.0 65.4 85.5 26.4 .0 50.1 .0
	TOTAL 2300	DISTRICT ADMIN SUPPO 170,039.82	RT 2,777.23	26,665.86	191,952.28	782,889.00	588,159.49	24.9
2400 S	CHOOL ADMIN	SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		208,910.60 21,550.42 .00 670.89 187.50 110.00 1,121.00 .00	.00 .00 990.00 5,003.75 .00 18,053.11 .00 .00	82,643.69 9,828.32 .00 289.90 533.75 30.95 827.39 .00 2,169.00	$\begin{array}{c} 221,319.63\\ 23,841.33\\ .00\\ 375.78\\ 1,756.25\\ 30.95\\ 1,518.13\\ .00\\ 2,304.00 \end{array}$	1,072,235.00 129,023.00 351,000.00 .00 .00 .00 .00 .00 .00 .00 .00	850,915.37 105,181.67 351,000.00 -1,365.78 -6,760.00 -30.95 -19,571.24 .00 303,928.00	20.6 18.5 .0 .0 .0 .0 .0 .0 .0
	TOTAL 2400	SCHOOL ADMIN SUPPORT 232,550.41	24,046.86	96,323.00	251,146.07	1,858,490.00	1,583,297.07	14.8
2500 B	USINESS SUPP	ORT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$\begin{array}{c} 77,102.47\\18,511.07\\.00\\1,550.00\\2,149.98\\20,970.23\\.00\\.00\\.00\end{array}$.00 .00 .00 .00 .00 .00 8,999.35 .00 .00	27,710.01 7,309.26 .00 .00 291.25 18,861.28 .00 .00	$\begin{array}{c} 85,092.43\\ 22,317.20\\ .00\\ 400.00\\ .00\\ 791.25\\ 39,566.40\\ .00\\ .00\end{array}$	342,112.00 89,708.00 95,500.00 3,950.00 00 108,300.00 56,450.00 00 4,350.00	$\begin{array}{c} 257,019.57\\ 67,390.80\\ 95,500.00\\ 3,550.00\\ .00\\ 107,508.75\\ 7,884.25\\ .00\\ 4,350.00\\ \end{array}$	24.9 24.9 .0 10.1 .0 .7 86.0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SERV	VICES	EA 171 00	140 167 00	700 270 00		22 4
2600 5	T.ANT הספסאייד	120,283.75 ONS AND MAINTENANCE	8,999.35	54,171.80	148,167.28	700,370.00	543,203.37	22.4
	LANI OPERALI		0.0			1 140 050 00		00.0
$0100 \\ 0200 \\ 0280$		248,200.54 77,737.19 .00	.00 .00 .00	85,560.67 29,275.73 .00	239,088.18 81,646.67 .00	1,147,250.00 393,320.00 240,200.00	908,161.82 311,673.33 240,200.00	20.8 20.8 .0



10/21/2021 13:19 BOYD COUNTY BOARD OF EDUCATION ΙP 8 9045sbur MONTHLY REPORT - FY 2022 Period 3 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 15,889.24 104,950.00 0300 24,028.57 30,697.92 50,223.51 26,511.92 52.2 296,900.00 49,692.56 8,310.51 20,409.75 39,959.34 248,630.15 16.3 0400 0500 183,458.58 10,418.42 1,422.90 160,504.49 203,475.00 32,552.09 84.0 0600 230,393.98 51,954.27 121,879.45 296,287.68 1,385,650.00 1,037,408.05 25.1 0700 .00 108,423.95 .00 17,599.00 20,000.00 -106,022.95 630.1 .00 -4,890.47 0800 2,806.79 2,280.00 944.12 2,610.47 .0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 808,178,88 205,415.72 286,004.54 868,393.75 3,791,745.00 2,717,935.53 28.3 2700 STUDENT TRANSPORTATION 811,865.00 645,579.31 220,747.79 0100 127,055.22 .00 78,593.49 166,285.69 20.5 0200 40,323.40 .00 33,372.80 63,896.21 284,644.00 22.5 .00 0280 213,400.00 213,400.00 .00 .00 .00 .0 1,818.55 17,603.19 0300 1,125.00 780.00 1,471.81 20,200.00 12.9 15,912.38 5,573.17 0400 .00 207.80 25,850.00 20,276.83 21.6 0500 75,074.20 .00 17.43 78,043.43 79,000.00 956.57 98.8 27,750.43 377,400.00 0600 62,678.96 21,232.46 39,857.35 274,863.69 27.2 25,710.00 0700 25,210.00 .00 .00 52,773.00 -27.063.00 205.3 0800 390.50 .00 276.50 1.037.80 1.000.00 -37.80 103.8 TOTAL 2700 STUDENT TRANSPORTATION 313,534.68 63,803.96 134,480.48 408,938.46 1,839,069.00 1,366,326.58 25.7 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 .00 .00 .00 .00 75,000.00 75.000.00 .0 TOTAL 5200 FUND TRANSFERS .00 .0

.00

75,000.00

75,000.00

.00

.00

					1	a tyler erg	nis [°] p solution
10/21/2021 13:19 9045sbur		COUNTY BOARD OF EI LY REPORT - FY 202				P glk	9 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL 5300 CC	ONTINGENCY .00	.00	.00	.00	2,510,878.00	2,510,878.00	.0
TOTAL EXPENDI	ITURES 4,295,820.24	564,310.37	1,851,084.32	4,550,427.57	33,642,330.00	28,527,592.06	15.2
TOTAL FOR GEN	JERAL FUND (1) 3,724,213.29	-564,310.37	-327,280.90	2,847,471.28	.00	-2,283,160.91	.0

						a tyler erg	nis [®] p solution
10/21/2021 13:19 9045sbur		DUNTY BOARD OF EDUCAT REPORT - FY 2022 Pe				P glk	10 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	283.09	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS (ON INVESTMENTS 283.09	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	29,927.61 6,063.22	.00 .00	853.00 .00	94,466.33 7,045.88	.00	-94,466.33 -7,045.88	. 0 . 0
TOTAL OTHER REVI	ENUE FROM LOCAL SC 35,990.83	OURCES .00	853.00	101,512.21	.00	-101,512.21	.0
TOTAL REVENUE FI	ROM LOCAL SOURCES 36,273.92	.00	853.00	101,512.21	.00	-101,512.21	.0
REVENUE FROM STATE SOURC	CES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROC	GRAM .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
TOTAL RESTRICTED	D 580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
TOTAL REVENUE FI	ROM STATE SOURCES 580,226.57	.00	.00	562,671.32	1,601,768.33	1,039,097.01	35.1
REVENUE FROM FEDERAL SOU	URCES						
RESTRICTED DIRECT							
4300 RES DIR FE	416,307.78	.00	669,519.96	705,388.58	1,954,599.00	1,249,210.42	36.1
TOTAL RESTRICTED	D DIRECT 416,307.78	.00	669,519.96	705,388.58	1,954,599.00	1,249,210.42	36.1
RESTRICTED THROUGH THE S	STATE						

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10/21/2021 13:19 9045sbur		JNTY BOARD OF EI REPORT - FY 202				P glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
4500 RES FED/ST	224,614.27	.00	1,141,776.00	1,671,153.77	2,321,192.00	650,038.23	72.0
TOTAL RESTRICT	ED THROUGH THE STAT 224,614.27	E .00	1,141,776.00	1,671,153.77	2,321,192.00	650,038.23	72.0
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCI	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE: 640,922.05	S .00	1,811,295.96	2,376,542.35	4,275,791.00	1,899,248.65	55.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	75,000.00 .00 169,695.00 .00 .00	75,000.00 .00 169,695.00 .00 .00	. 0 . 0 . 0 . 0
TOTAL INTERFUN							
	.00	.00	.00	.00	244,695.00	244,695.00	.0
SALE OR COMP FOR LOSS	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR O	COMP FOR LOSS OF AS: .00	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS .00	.00	.00	.00	244,695.00	244,695.00	.0
TOTAL RECEIPTS	1,257,422.54	.00	1,812,148.96	3,040,725.88	6,122,254.33	3,081,528.45	49.7
TOTAL REVENUE	1,257,422.54	.00	1,812,148.96	3,040,725.88	6,122,254.33	3,081,528.45	49.7



10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2022				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	$\begin{array}{c} 401,511.15\\ 158,728.14\\ 11,603.03\\ 4,858.38\\ 1,629.00\\ 211,582.08\\ 15,480.46\\ 525.00\\ .00\\ \end{array}$	$\begin{array}{r} .00\\ .00\\ 8,250.00\\ 13,303.90\\ 4,347.00\\ 810,921.99\\ 20,775.00\\ .00\\ .00\end{array}$	293,078.70 91,377.89 21,423.00 1,837.02 1,776.56 211,806.79 .00 1,251.65 .00	$\begin{array}{c} 733,979.29\\ 239,197.15\\ 32,915.72\\ 6,665.22\\ 9,091.80\\ 337,617.19\\ 35,938.40\\ 1,975.50\\ .00\\ \end{array}$	$\begin{array}{c} 2,775,005.33\\ 882,604.47\\ 75,043.00\\ 38,400.00\\ 63,824.97\\ 596,720.45\\ 47,055.00\\ 43,000.00\\ .00\end{array}$	$\begin{array}{cccccccc} 2,041,026.04&26.5\\ 643,407.32&27.1\\ 33,877.28&54.9\\ 18,430.88&52.0\\ 50,386.17&21.1\\ -551,818.73&192.5\\ -9,658.40&120.5\\ 41,024.50&4.6\\ .00&.0\\ \end{array}$
TOTAL 1000	INSTRUCTION 805,917.24	857,597.89	622,551.61	1,397,380.27	4,521,653.22	2,266,675.06 49.9
2100 STUDENT SUPPOR	T SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800	23,020.81 12,428.17 .00 .00 2,978.67 .00 .00	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 438.33 \\ .00 \\ .00 \\ .00 \\ \end{array} $	21,465.68 6,816.56 2,984.08 .00 .00 -21.62 .00 .00	42,730.88 15,984.81 9,887.96 .00 .00 -21.62 .00 .00	$165,798.00 \\78,466.00 \\260.00 \\.00 \\2,649.14 \\.00 \\.00 \\2,649.14 \\.00 \\.00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 2100	STUDENT SUPPORT SER 38,427.65	VICES 438.33	31,244.70	68,582.03	247,173.14	178,152.78 27.9
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	27,993.43 9,270.57 34,213.40 .00 97,084.43 .00 2,427.00	.00 .00 .00 .00 .00 44,631.44 .00 .00	12,840.363,885.2413,797.00.001,087.453,033.06.00640.00	$\begin{array}{c} 32,605.86\\ 10,734.19\\ 45,533.87\\ .00\\ 1,532.94\\ 11,506.06\\ .00\\ 640.00 \end{array}$	$127,814.00 \\ 37,517.00 \\ 27,585.80 \\ .00 \\ 15,420.00 \\ 44,379.17 \\ 125,000.00 \\ 6,590.00 \\ \end{array}$	$\begin{array}{cccccccc} 95,208.14 & 25.5 \\ 26,782.81 & 28.6 \\ -17,948.07 & 165.1 \\ & & & & & & & \\ 0 & & & & & & & \\ 13,887.06 & 9.9 \\ -11,758.33 & 126.5 \\ 125,000.00 & & & & & \\ 5,950.00 & 9.7 \end{array}$
TOTAL 2200	INSTRUCTIONAL STAFF 170,988.83	SUPP SERV 44,631.44	35,283.11	102,552.92	384,305.97	237,121.61 38.3
2300 DISTRICT ADMIN	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	$\begin{array}{cccc} . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \end{array}$



10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDU LLY REPORT - FY 2022				P glky	13 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 I	DISTRICT ADMIN SUPP .00	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN ST	JPPORT						
0100 0200 0300 0400 0500 0600 0700 0800	31,809.49 13,077.75 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	13,301.66 5,257.52 .00 .00 .00 .00 .00 .00	35,862.74 14,367.54 .00 .00 .00 .00 .00 .00	170,191.00 69,950.00 .00 100.00 2,500.00 .00 .00	134,328.2655,582.46.00100.002,500.00.00.00	21.1 20.5 .0 .0 .0 .0 .0
TOTAL 2400 S	SCHOOL ADMIN SUPPOR 44,887.24	.00	18,559.18	50,230.28	242,741.00	192,510.72	20.7
2500 BUSINESS SUPPOR	RT SERVICES						
0100 0200 0500 0600	7,548.74 2,936.59 .00 .00	.00 .00 .00 .00	2,711.64 1,120.68 .00 .00	8,134.92 3,360.87 .00 .00	32,709.00 13,128.00 .00 .00	24,574.08 9,767.13 .00 .00	24.9 25.6 .0 .0
TOTAL 2500 H	BUSINESS SUPPORT SE 10,485.33	RVICES .00	3,832.32	11,495.79	45,837.00	34,341.21	25.1
2600 PLANT OPERATION	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 67,694.73 .00 .00	.00 .00 .00 .00 .00 117.00 126,441.77 .00	.00 .00 .00 .00 195.00 .00 .00	.00 .00 .00 .00 5,370.00 .00	3,200.00 .00 70,758.00 .00 900.00 4,542.00 22,869.00 .00	3,200.00 00 70,758.00 900.00 -945.00 -103,572.77 00	.0 .0 .0 .0 120.8 552.9 .0
TOTAL 2600 H	PLANT OPERATIONS AN 67,694.73		195.00	5,370.00	102,269.00	-29,659.77 1	129.0
2700 STUDENT TRANSPO	ORTATION						
0100 0200 0300 0400 0500 0600 0700 0800	5,768.36 3,511.65 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	3,320.07 1,537.54 .00 .00 .00 .00 .00 .00	14,741.06 6,637.13 .00 .00 .00 .00 .00 .00	38,000.00 20,013.00 31,500.00 .00 69,856.00 .00 1,000.00	$\begin{array}{c} 23,258.94 \\ 13,375.87 \\ 31,500.00 \\ & 00 \\ 00 \\ 69,856.00 \\ & 00 \\ 1,000.00 \end{array}$	38.8 33.2 .0 .0 .0 .0 .0 .0



10/21/202 9045sbur	21 13:19		UNTY BOARD OF EI REPORT - FY 202				P glk	14 cymnth
SPECIAL R	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
Т	FOTAL 2700	STUDENT TRANSPORTATIC 9,280.01	N .00	4,857.61	21,378.19	160,369.00	138,990.81	13.3
3100 FOC	OD SERVICE	OPERATION						
0600		.00	.00	.00	.00	.00	.00	.0
Т	FOTAL 3100	FOOD SERVICE OPERATIC	N .00	.00	.00	.00	.00	.0
3200 DAY	Y CARE OPER	RATIONS						
0100 0200 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
Т	FOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COM	MMUNITY SER	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800		$\begin{array}{c} 39,131.61\\ 6,160.89\\ .00\\ .00\\ 282.20\\ 14,686.67\\ .00\\ 60.00\\ \end{array}$.00 .00 99.00 .00 9,351.25 .00 60.00	$14,181.61 \\ 1,546.49 \\ 258.00 \\ .00 \\ 248.46 \\ 5,240.34 \\ .00 \\ 60.00 \\ \end{array}$	$\begin{array}{r} 39,591.12\\ 3,642.93\\ 258.00\\ .00\\ 383.89\\ 15,624.49\\ .00\\ 60.00\end{array}$	$168,192.76\\18,576.37\\14,558.00\\.00\\4,010.00\\42,753.87\\.00\\120.00$	128,601.64 14,933.44 14,201.00 .00 3,626.11 17,778.13 .00 .00	23.5 19.6 2.5 .0 9.6 58.4 .0 100.0
Т	FOTAL 3300	COMMUNITY SERVICES 60,321.37	9,510.25	21,534.90	59,560.43	248,211.00	179,140.32	27.8
5200 FUN	ND TRANSFER	RS						
0900		.00	.00	.00	.00	169,695.00	169,695.00	.0
I	FOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	169,695.00	169,695.00	.0
Т	FOTAL EXPEN	DITURES 1,208,002.40	1,038,736.68	738,058.43	1,716,549.91	6,122,254.33	3,366,967.74	45.0
Т	FOTAL FOR S	SPECIAL REVENUE (2) 49,420.14	-1,038,736.68	1,074,090.53	1,324,175.97	.00	-285,439.29	.0

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10/21/2021 13:19 9045sbur		TY BOARD OF EDUC SPORT - FY 2022				P glk	15 ymnth
DIST ACTIVITY (SPEC REV AN		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 83,299.29	.00	.00	94,246.49	68,511.97	-25,734.52	137.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	484.92	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON I	INVESTMENTS 484.92	.00	.00	.00	399.73	399.73	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	OURCES						
1920 CONTRIBUTE 1990 MISC REV	.00 8,599.16	.00	.00 6,000.00	.00 12,054.17	512.33 110,322.73	512.33 98,268.56	.0 10.9
TOTAL OTHER REVENUE	E FROM LOCAL SOUR 8,599.16	CES .00	6,000.00	12,054.17	110,835.06	98,780.89	10.9
TOTAL REVENUE FROM	LOCAL SOURCES 9,084.08	.00	6,000.00	12,054.17	111,234.79	99,180.62	10.8
TOTAL RECEIPTS	9,084.08	.00	6,000.00	12,054.17	111,234.79	99,180.62	10.8
TOTAL REVENUE	92,383.37	.00	6,000.00	106,300.66	179,746.76	73,446.10	59.1



10/21/2 9045sbu	2021 13:19 ir		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	16 cymnth
DIST AC	CTIVITY (SPEC	LASTFY C REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 I	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 1,508.62 .00 1,600.00	$ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 200\\ 00\\ 00\\ 00\\ 00\\ 00$.00 .00 .00 .00 716.62 .00 .00	.00 .00 .00 .00 1,455.89 .00 .00	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	.00 .00 4,623.36 .00 100.00 89,464.95 500.00 13,902.56	.0 .0 .0 .0 1.8 .0 .0
	TOTAL 1000	INSTRUCTION 3,108.62	200.00	716.62	1,455.89	110,246.76	108,590.87	1.5
2200 I	INSTRUCTIONAL	STAFF SUPP SERV						
0300 0600 0700 0800		.00 .00 .00 .00	.00 10,211.08 .00 .00	.00 .00 .00 .00	.00 291.68 .00 .00	.00 53,250.00 .00 450.00	.00 42,747.24 .00 450.00	.0 19.7 .0 .0
	TOTAL 2200	INSTRUCTIONAL STAFF .00	SUPP SERV 10,211.08	.00	291.68	53,700.00	43,197.24	19.6
2700 S	STUDENT TRANS	SPORTATION						
0800		.00	.00	.00	.00	15,800.00	15,800.00	.0
	TOTAL 2700	STUDENT TRANSPORTAT: .00	ION .00	.00	.00	15,800.00	15,800.00	.0
	TOTAL EXPEN	IDITURES 3,108.62	10,411.08	716.62	1,747.57	179,746.76	167,588.11	6.8
	TOTAL FOR I	DIST ACTIVITY (SPEC RI 89,274.75	EV ANN) (21) -10,411.08	5,283.38	104,553.09	.00	-94,142.01	.0

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10/21/2021 13:19 9045sbur		BOARD OF EDUCA ORT - FY 2022 P				P glk	17 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



10/21/2021 13:19 9045sbur		UNTY BOARD OF EDUC REPORT - FY 2022				P glk	18 ymnth
DIST ACTIVITY (SPEC REV	LASTFY MY) (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400 0600	.00	.00 .00	.00	.00	.00.00	.00	.0 .0
TOTAL 1000 INST	RUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	'F SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	RUCTIONAL STAFF S	UPP SERV .00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST A	CTIVITY (SPEC REV .00	MY) (22) .00	.00	.00	.00	.00	.0

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10/21/2021 13:19 9045sbur		UNTY BOARD OF EDUCA REPORT - FY 2022 F				P glk	19 ymnth
SCHOOL ACTIVITY FUND ACCT (25)	LASTFY)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING F	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 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 ACTIVIT	IES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURC							
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL OTHER REVENUE FF	ROM LOCAL SC .00	URCES .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	.00	.00	.00	.0



10/21/2021 13:19 9045sbur		NTY BOARD OF EDUC REPORT - FY 2022				P glk	20 ymnth
SCHOOL ACTIVITY FUND AC		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INS	STRUCTIONAL STAFF SU .00	IPP SERV .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	TATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STU	UDENT TRANSPORTATION .00	.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-INSTRUCTION .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUN	ND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	JRES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOO	DL ACTIVITY FUND ACC .00	CT (25)	.00	.00	.00	.00	.0

					heres		nis [.] solution
10/21/2021 13:19 9045sbur		OUNTY BOARD OF EDUC. Y REPORT - FY 2022				P glk	21 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	3						
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 TF	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUCA LY REPORT - FY 2022 1				P glk	22 ymnth
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



10/21/2021 13:19 9045sbur		UNTY BOARD OF EDUC REPORT - FY 2022				P glk	23 symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITION	NS						
0300 0700	.00	.00	.00	.00	280,047.00 .00	280,047.00 .00	.0 .0
TOTAL 4100 LAND/SI	ITE ACQUISITION .00	S .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 IN	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SP	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL (1	OUTLAY FUND (31 134,679.00	0)	.00	140,024.00	.00	-140,024.00	.0

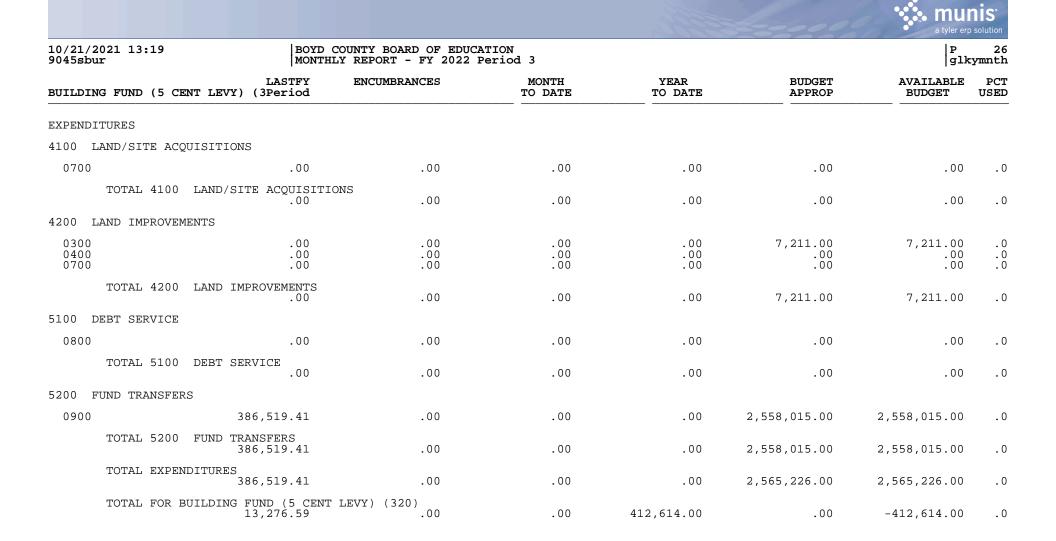
						a tyler erg	
10/21/2021 13:19 9045sbur		TY BOARD OF EDUCA EPORT - FY 2022 H				P	24 cymnth
BUILDING FUND (5 CENT LEV		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX	.00	.00	.00 .00	.00	1,553,366.00 .00	1,553,366.00 .00	.0 .0
TOTAL AD VALOREM	TAXES .00	.00	.00	.00	1,553,366.00	1,553,366.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	I 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	NUE FROM LOCAL SOUR	.CES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES	.00	.00	.00	1,553,366.00	1,553,366.00	.0
REVENUE FROM STATE SOURCE	IS						
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	DM STATE SOURCES 399,796.00	.00	.00	412,614.00	1,011,860.00	599,246.00	40.8
OTHER RECEIPTS							

INTERFUND TRANSFERS



BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3

10/21/2021 13:19 9045sbur		BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3						
BUILDING FUND (5 CENT LEV)	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 TH	RANSFERS .00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	399,796.00	.00	.00	412,614.00	2,565,226.00	2,152,612.00	16.1	
TOTAL REVENUE	399,796.00	.00	.00	412,614.00	2,565,226.00	2,152,612.00	16.1	



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10/21/2021 13:19 9045sbur	BOYD COUN MONTHLY R	TY BOARD OF EDUCA EPORT - FY 2022 1	ATION Period 3			P glk	27 ymnth
CONSTRUCTION FUND (360)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 1	0,032.94	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN 1	VESTMENTS 0,032.94	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	IRCES						
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVENUE	FROM LOCAL SOUR .00	CES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L 1	OCAL SOURCES 0,032.94	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1	0,032.94	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	28 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,032.94	.00	.00	.00	.00	.00	.0



10/21/2021 13: 9045sbur	19		JNTY BOARD OF EDUC REPORT - FY 2022				P glk	29 cymnth
CONSTRUCTION F	UND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDITURES								
4100 LAND/SIT	TE ACQUISITION	NS						
0300 0700		.00	.00	.00	.00 .00	.00	.00	.(
TOTAL	4100 LAND/SI	ITE ACQUISITION: .00	S .00	.00	.00	.00	.00	. (
4500 BUILDING	ACQUISTIONS	& CONSTRUCTION						
0300 0400 0500 0600 0700 0800 0840	1,0	33,424.83 056,354.39 .00 1,619.74 74,783.00 .00 .00	9,200.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 1,552.39 .00 .00 .00	23,105.00 .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		NG ACQUISTIONS 8 166,181.96	CONSTRUCTION 9,200.00	1,552.39	38,634.07	.00	-47,834.07	.0
4600 SITE IMP	ROVEMENT							
0300 0400		.00	.00	.00	.00	.00	.00	. C . C
TOTAL	4600 SITE IN	MPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SER	RVICE							
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 SH	ERVICE .00	.00	.00	.00	.00	.00	. 0
5200 FUND TRA	NSFERS	.00			.00	.00	.00	.0
0300 0900		.00	.00	.00	.00	.00	.00	. C . C
TOTAL	5200 FUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0

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/21/2021 13:19BOYD COUNTY BOARD OF EDUCATION45sburMONTHLY REPORT - FY 2022 Period 3							30 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES 1,	166,181.96	9,200.00	1,552.39	38,634.07	.00	-47,834.07	.0
TOTAL FOR CONSTRUC -1,	TION FUND (360 156,149.02)) -9,200.00	-1,552.39	-38,634.07	.00	47,834.07	.0

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10/21/2021 13:19 9045sbur		OUNTY BOARD OF EDUC. Y REPORT - FY 2022				P	31 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 SOURC	ES .00	.00	.00	.00	.00	.0



10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	32 cymnth
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	.0 .0
TOTAL BOND ISSUA	NCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL INTERFUND	TRANSFERS 386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL OTHER RECE	IPTS 386,519.41	.00	.00	.00	2,558,015.00	2,558,015.00	.0
TOTAL RECEIPTS	386,519.41	.00	.00	.00	4,349,637.00	4,349,637.00	.0
TOTAL REVENUE	386,519.41	.00	.00	.00	4,349,637.00	4,349,637.00	.0



10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2022	CATION Period 3			P glk	33 symnth
DEBT SERVICE FUND (40	LASTFY 0) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV	& BAL SHT ONLY						
0800 0900	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.0 .0
TOTAL 0000 R	ESTRICT TO REV & B. .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0900	397,875.80 .00	.00 .00	11,307.34 .00	373,643.25 .00	4,349,637.00 .00	3,975,993.75 .00	8.6 .0
TOTAL 5100 D	DEBT SERVICE 397,875.80	.00	11,307.34	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL EXPENDI	TURES 397,875.80	.00	11,307.34	373,643.25	4,349,637.00	3,975,993.75	8.6
TOTAL FOR DEB	T SERVICE FUND (40 -11,356.39	0)	-11,307.34	-373,643.25	.00	373,643.25	.0

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	34 cymnth
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	.00	377,595.00	377,595.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,601.94	.00	50.57	497.84	2,500.00	2,002.16	19.9
TOTAL EARNINGS O	N INVESTMENTS 1,601.94	.00	50.57	497.84	2,500.00	2,002.16	19.9
FOOD SERVICE							
1610 COMMODITY 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM LNCH 1622 NREIM BFST 1623 NREIM MILK 1624 ALACARTE 1629 MISC LNCH 1630 SPEC FUNC 1650 SUMM FOOD 1690 FD SVC REB	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 1,496.25\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 4,685.08 58.50 .00 .00 .00	.00 .00 .00 .00 .00 .00 5,760.75 58.50 .00 .00 .00	.00 .00 .00 .00 .00 .00 75,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 69,239.25 -58.50 .00 .00	.0 .0 .0 .0 .0 .0 7.7 .0 .0 .0
TOTAL FOOD SERVI	CE 1,952.25	.00	4,743.58	5,819.25	75,000.00	69,180.75	7.8
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1990 MISC REV 1994 NSF DEP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 7,500.00 .00 .00	.00 .00 3,000.00 .00 .00	.00 .00 -4,500.00 .00 .00	.0 .0 250.0 .0 .0
TOTAL OTHER REVE	NUE FROM LOCAL S	SOURCES	.00	7,500.00	3,000.00	-4,500.00	250.0
TOTAL REVENUE FR	OM LOCAL SOURCES 3,554.19	.00	4,794.15	13,817.09	80,500.00	66,682.91	17.2

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REVENUE FROM STATE SOURCES



10/21/2021 13:19 9045sbur		UNTY BOARD OF EDU REPORT - FY 2022				P glk	35 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	
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	. (
TOTAL REVENUE ON BI	EHALF PAYMENTS .00	.00	.00	.00	124,500.00	124,500.00	.(
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	141,500.00	141,500.00	.(
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STAT	ГЕ						
4500 RES FED/ST	66,413.66	.00	86,913.11	86,913.11	1,710,000.00	1,623,086.89	5.2
TOTAL RESTRICTED TH	HROUGH THE STAT 66,413.66	'E .00	86,913.11	86,913.11	1,710,000.00	1,623,086.89	5.1
CHILD NUTRITION PROGRAM DOM	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.(
TOTAL CHILD NUTRIT	ION PROGRAM DON .00	ATED COMMODIT .00	.00	.00	100,000.00	100,000.00	. (
TOTAL REVENUE FROM	FEDERAL SOURCE 66,413.66	.00	86,913.11	86,913.11	1,810,000.00	1,723,086.89	4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	. (
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	. (
SALE OR COMP FOR LOSS OF AS	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.0000	.00	.00 .00	.00	.00 .00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUC LLY REPORT - FY 2022				P glk	36 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	69,967.85	.00	91,707.26	100,730.20	2,032,000.00	1,931,269.80	5.0
TOTAL REVENUE	646,823.51	.00	91,707.26	100,730.20	2,409,595.00	2,308,864.80	4.2

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	37 cymnth
FOOD SERVICE FUND (51	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION	IS AND MAINTENANCE						
0100 0200	6,778.26 2,217.55	.00 .00	3,491.33 1,223.82	6,911.55 2,432.50	51,015.00 18,120.00	44,103.45 15,687.50	
TOTAL 2600 F	LANT OPERATIONS AND 8,995.81	D MAINTENANCE .00	4,715.15	9,344.05	69,135.00	59,790.95	13.5
3100 FOOD SERVICE OF	PERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	$120,150.59\\38,053.59\\.00\\132.00\\939.80\\193.00\\125,597.44\\.00\\17.00\\.00$.00 .00 .00 .00 .00 .00 26,672.00 .00	$54,252.53 \\ 18,795.58 \\ .00 \\ 330.00 \\ .00 \\ 400.00 \\ 85,669.45 \\ .00 \\ 150.00 \\ .$	138,207.8947,997.72.00330.00400.00104,520.27.00150.00.00	$740,765.00 \\ 277,555.00 \\ 129,500.00 \\ 7,900.00 \\ 29,390.00 \\ 25,775.00 \\ 1,046,200.00 \\ 15,200.00 \\ 2,275.00 \\ 65,900.00 \\ \end{array}$	$\begin{array}{c} 602,557.11\\ 229,557.28\\ 129,500.00\\ 7,570.00\\ 29,390.00\\ 25,375.00\\ 941,679.73\\ -11,472.00\\ 2,125.00\\ 65,900.00\\ \end{array}$	$18.7 \\ 17.3 \\ 0 \\ 4.2 \\ 0 \\ 1.6 \\ 10.0 \\ 175.5 \\ 6.6 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
TOTAL 3100 F	OOD SERVICE OPERAT	ION 26,672.00	159,597.56	291,605.88	2,340,460.00	2,022,182.12	13.6
TOTAL EXPENDI	TURES 294,079.23	26,672.00	164,312.71	300,949.93	2,409,595.00	2,081,973.07	13.6
TOTAL FOR FOC	D SERVICE FUND (51 352,744.28) -26,672.00	-72,605.45	-200,219.73	.00	226,891.73	.0

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10/21/2021 13:19 9045sbur		JNTY BOARD OF EDU REPORT - FY 2022				P glk	38 Symnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 50,920.57	.00	.00	35,334.59	.00	-35,334.59	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
COMMUNITY SERVICE ACTIVITI	IES						
1810 DAYCARE RE	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
TOTAL COMMUNITY SE	ERVICE ACTIVITIES 28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOU .00	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
REVENUE FROM STATE SOURCES	5						
EXPENDITURE REIMBURSEMENTS	3						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS .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	5						
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I STATE SOURCES						



10/21/2021 13:19 9045sbur		BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3					39 ymnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,499.50	.00	25,265.25	71,429.02	265,450.00	194,020.98	26.9
TOTAL REVENUE	79,420.07	.00	25,265.25	106,763.61	265,450.00	158,686.39	40.2



10/21/2021 13:19 9045sbur		BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3					40 Symnth
DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATION	S						
0100 0200 0280 0300 0500 0600 0700 0800	48,387.56 15,567.17 .00 887.00 55.00 2,053.01 .00 .00	.00 .00 .00 .00 1,241.86 .00 .00	$29,863.71 \\ 10,580.46 \\ .00 \\ .00 \\ .95 \\ 2,458.40 \\ .00 \\$	75,331.80 26,664.41 .00 30.00 107.89 3,324.30 .00 285.00	212,350.00 53,100.00 .00 .00 .00 .00 .00 .00	$137,018.20 \\ 26,435.59 \\ .00 \\ -30.00 \\ -107.89 \\ -4,566.16 \\ .00 \\ -285.00$	35.5 50.2 .0 .0 .0 .0 .0 .0
TOTAL 3200 DAY	CARE OPERATIONS 66,949.74	1,241.86	43,027.52	105,743.40	265,450.00	158,464.74	40.3
TOTAL EXPENDITUR	ES 66,949.74	1,241.86	43,027.52	105,743.40	265,450.00	158,464.74	40.3
TOTAL FOR DAY CA	RE OPERATIONS (52 12,470.33) -1,241.86	-17,762.27	1,020.21	.00	221.65	.0

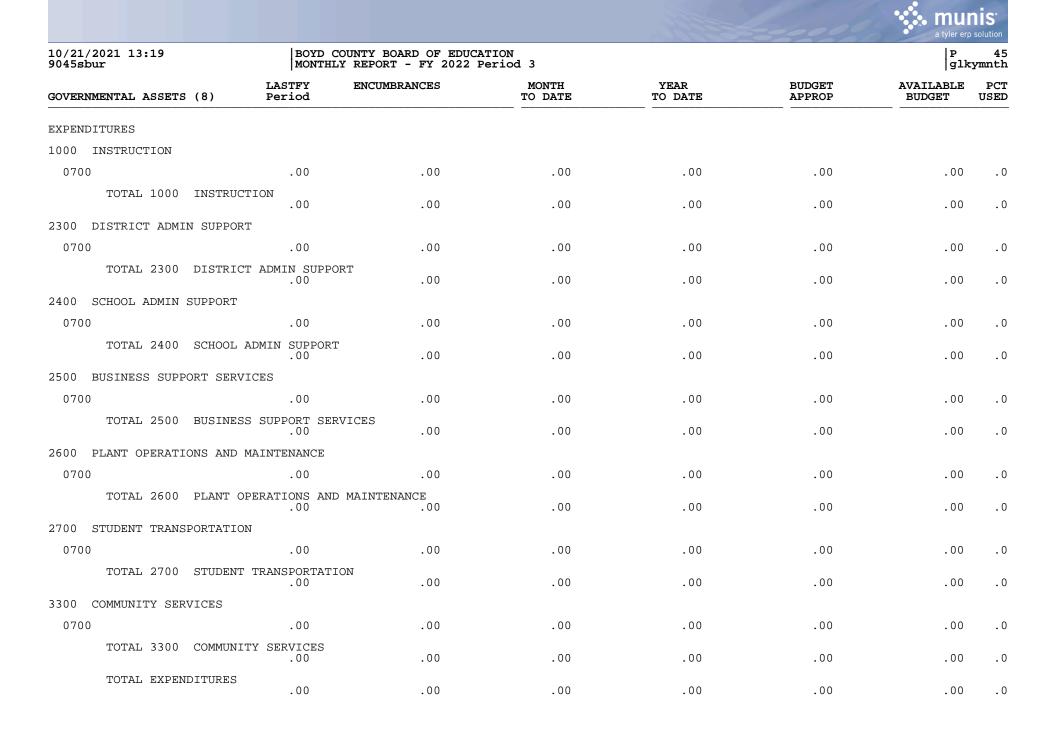
				Elle.		a tyler erp	nis [®] solution
10/21/2021 13:19 9045sbur		TY BOARD OF EDUC EPORT - FY 2022				P glk	41 ymnth
FIDUCIARY FUND-PRIVATE PURPO		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 109	BALANCE 9,765.84	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	612.12	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS 612.12	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERV	ICE ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUL	RCES						
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVENUE 1	FROM LOCAL SOUP	CES.	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES 612.12	.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 BEHA	ALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	TATE SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	612.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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10/21/2021 13:19	BOYD COUNTY BOARD OF EDUCATION				P 42
9045sbur	MONTHLY REPORT - FY 2022 Period 3				glkymnth
LAS	TFY ENCUMBRANCE	S MONTH	YEAR	BUDGET	AVAILABLE PCT
FIDUCIARY FUND-PRIVATE PURPOSEPer		TO DATE	TO DATE	APPROP	BUDGET USED
110,377	.96 .0	0.00	.00	.00	.00 .0

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10/21/2021 13:19 9045sbur		COUNTY BOARD OF EDUCA Y REPORT - FY 2022 I				P glk	43 cymnth
FIDUCIARY FUND-PRIVA	LASTFY TE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO RE	V & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BA	AL SHT ONLY .00	.00	.00	.00	.00	.0
3200 DAY CARE OPERA	TIONS						
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 SERV	ICES						
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 EXPEND	DITURES 3,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR FI	DUCIARY FUND-PRIVATE 107,377.96	E PURPOSE (7000) .00	.00	-1,000.00	.00	1,000.00	.0

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10/21/2021 13:19 9045sbur		NTY BOARD OF EDUCA REPORT - FY 2022 1						
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 AS	SSETS							
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0	
TOTAL SALE OR COMP	FOR LOSS OF ASS .00	ETS .00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIP	IS .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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0/21/2021 13:19BOYD COUNTY BOARD OF EDUCATION045sburMONTHLY REPORT - FY 2022 Period 3							46 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	3)	.00	.00	.00	.00	.0

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10/21/2021 13:19 9045sbur	BOYD COUNTY BO MONTHLY REPORT					P glk	47 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUME Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUL	RCES						
1930 g/l assets	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



10/21/2021 13:19 9045sbur		BOYD COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2022 Period 3glkymr						
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	VICE OPERATION .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0	
TOTAL FOR FOOD SERVI	CE ASSETS (81) .00	.00	.00	.00	.00	.00	.0	

10/21/2021 13:19 9045sbur BOYD COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 3 REPORT OPTIONS



Fiscal Year/Period for reports20223Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?
Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?
NNInclude Encumbrances?Y

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