

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 1
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,351,595.96 | .00 | .00 | 4,407,589.73 | 4,422,101.00 | 14,511.27 | 99.7 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 5,695,746.17 | .00 | 722,730.70 | 5,737,397.43 | 5,700,000.00 | -37,397.43 | 100.7 |
| 1113 PSCRPT TAX | 594,000.32 | .00 | 97,745.12 | 162,202.78 | 1,000,000.00 | 837,797.22 | 16.2 |
| 1115 DLQ TAX | 182,600.74 | .00 | 22,929.55 | 179,191.77 | 400,000.00 | 220,808.23 | 44.8 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 675,281.98 | .00 | 73,467.87 | 723,310.87 | 1,150,000.00 | 426,689.13 | 62.9 |
| 1118 UNMND TAX | .00 | .00 | 10,553.11 | 10,553.11 | 10,000.00 | -553.11 | 105.5 |
| TOTAL AD VALOREM TAXES | 7,147,629.21 | .00 | 927,426.35 | 6,812,655.96 | 8,260,000.00 | 1,447,344.04 | 82.5 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,628,992.27 | .00 | 476,104.03 | 1,897,673.42 | 2,300,000.00 | 402,326.58 | 82.5 |
| TOTAL SALES & USE TAXES | 1,628,992.27 | .00 | 476,104.03 | 1,897,673.42 | 2,300,000.00 | 402,326.58 | 82.5 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 1,639.36 | .00 | .00 | 30,927.62 | 35,000.00 | 4,072.38 | 88.4 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 1,639.36 | .00 | .00 | 30,927.62 | 35,000.00 | 4,072.38 | 88.4 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 3
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 KYLSD SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 NKYLSD SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 77,473.94 | .00 | .00 | 39,368.70 | .00 | -39,368.70 | .0 |
| 1990 MISC REV | 3,557.70 | .00 | 35.00 | 1,244.70 | 20,000.00 | 18,755.30 | 6.2 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 581,439.75 | .00 | 35.00 | 433,283.58 | 396,000.00 | -37,283.58 | 109.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,476,125.42 | .00 | 1,418,804.57 | 9,292,680.27 | 11,131,000.00 | 1,838,319.73 | 83.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3110 ST FUNDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK | 8,545,149.00 | .00 | 902,853.00 | 8,418,627.00 | 11,483,486.00 | 3,064,859.00 | 73.3 |
| TOTAL STATE PROGRAM | 8,545,149.00 | .00 | 902,853.00 | 8,418,627.00 | 11,483,486.00 | 3,064,859.00 | 73.3 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBCT REIMB | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 3131 MISC REIMB | 2,675.00 | .00 | .00 | 477.83 | 5,000.00 | 4,522.17 | 9.6 |
| 3131 MISC ST PM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,675.00 | .00 | .00 | 477.83 | 8,500.00 | 8,022.17 | 5.6 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 ST RILOT | 42,625.29 | .00 | 5,376.53 | 42,938.25 | 62,500.00 | 19,561.75 | 68.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 42,625.29 | .00 | 5,376.53 | 42,938.25 | 62,500.00 | 19,561.75 | 68.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 4
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | 5,900,000.00 | 5,900,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 5,900,000.00 | 5,900,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,590,449.29 | .00 | 908,229.53 | 8,462,043.08 | 17,455,486.00 | 8,993,442.92 | 48.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 27,135.47 | .00 | .00 | 29,922.17 | 60,000.00 | 30,077.83 | 49.9 |
| TOTAL RESTRICTED DIRECT | 27,135.47 | .00 | .00 | 29,922.17 | 60,000.00 | 30,077.83 | 49.9 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 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 | 65,813.66 | .00 | 808.24 | 55,158.00 | 135,000.00 | 79,842.00 | 40.9 |
| TOTAL FEDERAL REIMBURSEMENT | 65,813.66 | .00 | 808.24 | 55,158.00 | 135,000.00 | 79,842.00 | 40.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 92,949.13 | .00 | 808.24 | 85,080.17 | 195,000.00 | 109,919.83 | 43.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 5
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 934.30 | .00 | 1,000.00 | 1,852.00 | 5,000.00 | 3,148.00 | 37.0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 934.30 | .00 | 1,000.00 | 1,852.00 | 15,000.00 | 13,148.00 | 12.4 |
| CAPITAL LEASE PROCEEDS | | | | | | | |
| 5500 CAP LSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 934.30 | .00 | 1,000.00 | 1,852.00 | 15,000.00 | 13,148.00 | 12.4 |
| TOTAL RECEIPTS | 18,160,458.14 | .00 | 2,328,842.34 | 17,841,655.52 | 28,796,486.00 | 10,954,830.48 | 62.0 |
| TOTAL REVENUE | 22,512,054.10 | .00 | 2,328,842.34 | 22,249,245.25 | 33,218,587.00 | 10,969,341.75 | 67.0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 6
glkymnth

| 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 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 | INSTRUCTION | | | | | | |
| 0100 | 8,059,820.50 | .00 | 961,469.12 | 7,499,907.71 | 12,360,566.00 | 4,860,658.29 | 60.7 |
| 0200 | 605,206.07 | .00 | 59,690.21 | 578,625.87 | 1,022,181.00 | 443,555.13 | 56.6 |
| 0280 | .00 | .00 | .00 | .00 | 4,188,310.00 | 4,188,310.00 | .0 |
| 0300 | 305,939.02 | 49,000.00 | 13,060.37 | 175,082.68 | 258,554.00 | 34,471.32 | 86.7 |
| 0400 | 69,753.54 | 7,612.02 | 8,795.22 | 57,334.81 | 17,700.00 | -47,246.83 | 366.9 |
| 0500 | 13,407.45 | 3,600.00 | 335.18 | 6,057.44 | 13,309.00 | 3,651.56 | 72.6 |
| 0600 | 340,552.51 | 44,537.54 | 9,278.38 | 218,369.48 | 661,159.00 | 398,251.98 | 39.8 |
| 0700 | 12,172.00 | .00 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 0800 | 24,470.29 | .00 | 127.50 | 10,303.50 | 34,500.00 | 24,196.50 | 29.9 |
| TOTAL 1000 | INSTRUCTION | 104,749.56 | 1,052,755.98 | 8,545,681.49 | 18,568,779.00 | 9,918,347.95 | 46.6 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 865,183.20 | .00 | 90,169.20 | 908,658.08 | 1,270,996.00 | 362,337.92 | 71.5 |
| 0200 | 96,603.81 | .00 | 11,528.68 | 104,137.56 | 152,795.00 | 48,657.44 | 68.2 |
| 0280 | .00 | .00 | .00 | .00 | 383,125.00 | 383,125.00 | .0 |
| 0300 | 7,141.45 | .00 | 215.00 | 2,643.00 | 7,800.00 | 5,157.00 | 33.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 7,016.57 | .00 | 269.97 | 3,307.13 | 6,950.00 | 3,642.87 | 47.6 |
| 0600 | 38,168.25 | 1,563.04 | 1,980.00 | 31,397.09 | 36,000.00 | 3,039.87 | 91.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 236.40 | .00 | .00 | 251.34 | 350.00 | 98.66 | 71.8 |
| TOTAL 2100 | STUDENT SUPPORT SERVICES | 1,563.04 | 104,162.85 | 1,050,394.20 | 1,858,016.00 | 806,058.76 | 56.6 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 569,194.92 | .00 | 69,315.98 | 639,718.74 | 879,642.00 | 239,923.26 | 72.7 |
| 0200 | 61,768.37 | .00 | 7,224.09 | 72,282.72 | 91,864.00 | 19,581.28 | 78.7 |
| 0280 | .00 | .00 | .00 | .00 | 272,755.00 | 272,755.00 | .0 |
| 0300 | 2,700.00 | 6,630.00 | 3,890.00 | 5,240.00 | 3,700.00 | -8,170.00 | 320.8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,669.06 | .00 | 98.04 | 1,392.40 | 4,100.00 | 2,707.60 | 34.0 |
| 0600 | 22,755.50 | 2,988.58 | 3,649.59 | 8,066.59 | 6,200.00 | -4,855.17 | 178.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | 40.07 | 100.00 | 59.93 | 40.1 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 9,618.58 | 84,177.70 | 726,740.52 | 1,258,361.00 | 522,001.90 | 58.5 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 7
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 152,208.17 | .00 | 15,209.28 | 149,206.19 | 217,001.00 | 67,794.81 | 68.8 |
| 0200 | 60,871.36 | .00 | 3,627.64 | 34,663.96 | 34,433.00 | -230.96 | 100.7 |
| 0280 | .00 | .00 | .00 | .00 | 63,000.00 | 63,000.00 | .0 |
| 0300 | 271,100.06 | 2,425.00 | 38.77 | 251,385.92 | 291,250.00 | 37,439.08 | 87.2 |
| 0400 | 3,968.15 | .00 | 154.83 | 7,317.46 | 6,500.00 | -817.46 | 112.6 |
| 0500 | 82,967.99 | .00 | 603.18 | 85,777.19 | 98,250.00 | 12,472.81 | 87.3 |
| 0600 | 25,013.41 | 12,793.19 | 887.12 | 26,814.87 | 26,800.00 | -12,808.06 | 147.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,242.67 | .00 | -3,171.10 | 3,512.01 | 14,975.00 | 11,462.99 | 23.5 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 14,287.64 | .00 | .00 | 16,534.00 | 16,532.00 | -2.00 | 100.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 612,659.45 | 15,218.19 | 17,349.72 | 575,211.60 | 768,741.00 | 178,311.21 | 76.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 683,154.93 | .00 | 78,381.88 | 717,757.75 | 1,016,168.00 | 298,410.25 | 70.6 |
| 0200 | 77,211.62 | .00 | 8,820.24 | 79,270.81 | 115,643.00 | 36,372.19 | 68.6 |
| 0280 | .00 | .00 | .00 | .00 | 351,000.00 | 351,000.00 | .0 |
| 0300 | 7,800.80 | 270.00 | -34.62 | 9,433.14 | .00 | -9,703.14 | .0 |
| 0400 | 4,851.57 | 1,601.25 | 1,067.50 | 3,960.63 | .00 | -5,561.88 | .0 |
| 0500 | 1,506.56 | .00 | .00 | 791.84 | .00 | -791.84 | .0 |
| 0600 | 22,095.13 | 147.74 | 206.33 | 6,077.78 | .00 | -6,225.52 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,000.00 | 415.26 | .00 | 469.72 | 131,656.00 | 130,771.02 | .7 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 797,620.61 | 2,434.25 | 88,441.33 | 817,761.67 | 1,614,467.00 | 794,271.08 | 50.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 235,313.52 | .00 | 25,970.44 | 247,819.09 | 329,396.00 | 81,576.91 | 75.2 |
| 0200 | 56,447.17 | .00 | 6,256.02 | 60,153.28 | 79,672.00 | 19,518.72 | 75.5 |
| 0280 | .00 | .00 | .00 | .00 | 95,500.00 | 95,500.00 | .0 |
| 0300 | 681.55 | .00 | 600.00 | 2,150.00 | 3,950.00 | 1,800.00 | 54.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,181.73 | .00 | .00 | 2,274.78 | 108,300.00 | 106,025.22 | 2.1 |
| 0600 | 38,157.34 | 10,204.16 | 481.70 | 34,114.51 | 56,450.00 | 12,131.33 | 78.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 8,160.00 | .00 | .00 | 100.00 | 4,350.00 | 4,250.00 | 2.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 339,941.31 | 10,204.16 | 33,308.16 | 346,611.66 | 677,618.00 | 320,802.18 | 52.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 833,300.49 | .00 | 87,091.04 | 817,084.87 | 1,159,730.00 | 342,645.13 | 70.5 |
| 0200 | 264,953.84 | .00 | 27,734.55 | 258,605.10 | 382,540.00 | 123,934.90 | 67.6 |
| 0280 | .00 | .00 | .00 | .00 | 240,200.00 | 240,200.00 | .0 |

04/12/2021 15:17
9045sbur

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P 8
glkymnth

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|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 133,199.00 | 18,867.88 | 3,328.14 | 71,628.07 | 109,950.00 | 19,454.05 | 82.3 |
| 0400 | 191,597.83 | 39,451.56 | 27,713.11 | 148,593.22 | 296,900.00 | 108,855.22 | 63.3 |
| 0500 | 185,579.69 | 9,928.19 | 11,394.67 | 223,927.44 | 208,092.00 | -25,763.63 | 112.4 |
| 0600 | 1,082,630.38 | 78,795.73 | 133,777.89 | 956,180.64 | 1,385,650.00 | 350,673.63 | 74.7 |
| 0700 | 98,252.20 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0800 | 11,360.47 | 2,510.00 | 1,346.84 | 12,026.90 | .00 | -14,536.90 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,800,873.90 | 149,553.36 | 292,386.24 | 2,488,046.24 | 3,803,062.00 | 1,165,462.40 | 69.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 574,972.56 | .00 | 51,604.73 | 473,434.83 | 751,909.00 | 278,474.17 | 63.0 |
| 0200 | 186,051.91 | .00 | 16,657.37 | 153,878.05 | 240,889.00 | 87,010.95 | 63.9 |
| 0280 | .00 | .00 | .00 | .00 | 213,400.00 | 213,400.00 | .0 |
| 0300 | -7,756.59 | 1,381.00 | 274.90 | 8,372.88 | 20,200.00 | 10,446.12 | 48.3 |
| 0400 | 52,255.18 | 300.00 | 24,754.93 | 47,892.56 | 25,850.00 | -22,342.56 | 186.4 |
| 0500 | 65,767.45 | .00 | .00 | 66,674.53 | 73,500.00 | 6,825.47 | 90.7 |
| 0600 | 294,621.79 | 88,856.37 | 15,282.84 | 106,551.98 | 396,500.00 | 201,091.65 | 49.3 |
| 0700 | 23,198.00 | .00 | .00 | 25,210.00 | 25,710.00 | 500.00 | 98.1 |
| 0800 | 2,010.74 | .00 | 12.00 | 761.50 | 4,500.00 | 3,738.50 | 16.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,191,121.04 | 90,537.37 | 108,586.77 | 882,776.33 | 1,752,458.00 | 779,144.30 | 55.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 72,350.32 | .00 | .00 | 153,435.64 | 153,436.00 | .36 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 72,350.32 | .00 | .00 | 153,435.64 | 153,436.00 | .36 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 43,097.00 | .00 | .00 | 39,057.00 | 75,000.00 | 35,943.00 | 52.1 |
| TOTAL 5200 FUND TRANSFERS | 43,097.00 | .00 | .00 | 39,057.00 | 75,000.00 | 35,943.00 | 52.1 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 9
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 2,688,649.00 | 2,688,649.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 2,688,649.00 | 2,688,649.00 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| 16,962,422.54 | | 383,878.51 | 1,781,168.75 | 15,625,716.35 | 33,218,587.00 | 17,208,992.14 | 48.2 |
| TOTAL FOR GENERAL FUND (1) | | | | | | | |
| 5,549,631.56 | | -383,878.51 | 547,673.59 | 6,623,528.90 | .00 | -6,239,650.39 | .0 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 10
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 776.88 | .00 | 148.91 | 896.06 | .00 | -896.06 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 776.88 | .00 | 148.91 | 896.06 | .00 | -896.06 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 33,373.13 | .00 | 117.00 | 88,511.61 | 10,000.00 | -78,511.61 | 885.1 |
| 1990 MISC REV | 29,302.23 | .00 | .00 | 6,063.22 | .00 | -6,063.22 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 62,675.36 | .00 | 117.00 | 94,574.83 | 10,000.00 | -84,574.83 | 945.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,452.24 | .00 | 265.91 | 95,470.89 | 10,000.00 | -85,470.89 | 954.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | 649,256.00 | 649,256.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | 649,256.00 | 649,256.00 | .00 | 100.0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,144,688.76 | .00 | 141,081.41 | 1,308,794.41 | 1,603,572.33 | 294,777.92 | 81.6 |
| TOTAL RESTRICTED | 1,144,688.76 | .00 | 141,081.41 | 1,308,794.41 | 1,603,572.33 | 294,777.92 | 81.6 |
| TOTAL REVENUE FROM STATE SOURCES | 1,144,688.76 | .00 | 141,081.41 | 1,958,050.41 | 2,252,828.33 | 294,777.92 | 86.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 1,333,068.72 | .00 | 310,020.01 | 1,175,553.45 | 1,954,599.00 | 779,045.55 | 60.1 |
| TOTAL RESTRICTED DIRECT | 1,333,068.72 | .00 | 310,020.01 | 1,175,553.45 | 1,954,599.00 | 779,045.55 | 60.1 |
| RESTRICTED THROUGH THE STATE | | | | | | | |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 11
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 1,510,067.81 | .00 | 840,277.12 | 2,259,416.39 | 2,411,985.00 | 152,568.61 | 93.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,510,067.81 | .00 | 840,277.12 | 2,259,416.39 | 2,411,985.00 | 152,568.61 | 93.7 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,843,136.53 | .00 | 1,150,297.13 | 3,434,969.84 | 4,366,584.00 | 931,614.16 | 78.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 43,097.00 | .00 | .00 | 39,057.00 | 75,000.00 | 35,943.00 | 52.1 |
| 5231 TRANS TO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 TO TITLE I | .00 | .00 | .00 | .00 | 169,695.00 | 169,695.00 | .0 |
| 5253 INSTR RES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX TRANS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 43,097.00 | .00 | .00 | 39,057.00 | 244,695.00 | 205,638.00 | 16.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 43,097.00 | .00 | .00 | 39,057.00 | 244,695.00 | 205,638.00 | 16.0 |
| TOTAL RECEIPTS | 4,094,374.53 | .00 | 1,291,644.45 | 5,527,548.14 | 6,874,107.33 | 1,346,559.19 | 80.4 |
| TOTAL REVENUE | 4,094,374.53 | .00 | 1,291,644.45 | 5,527,548.14 | 6,874,107.33 | 1,346,559.19 | 80.4 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 13
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 121,021.23 | .00 | 13,105.76 | 117,014.01 | 170,191.00 | 53,176.99 | 68.8 |
| 0200 | 41,712.53 | .00 | 4,997.60 | 44,107.30 | 69,950.00 | 25,842.70 | 63.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 | 725.82 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 163,459.58 | .00 | 18,103.36 | 161,121.31 | 242,741.00 | 81,619.69 | 66.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 23,298.18 | .00 | 2,516.24 | 23,904.30 | 32,709.00 | 8,804.70 | 73.1 |
| 0200 | 9,076.61 | .00 | 978.60 | 9,269.42 | 13,128.00 | 3,858.58 | 70.6 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 32,374.79 | .00 | 3,494.84 | 33,173.72 | 45,837.00 | 12,663.28 | 72.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 77,787.05 | .00 | .00 | .00 | 70,758.00 | 70,758.00 | .0 |
| 0400 | 22,622.08 | .00 | .00 | 8,500.00 | .00 | -8,500.00 | .0 |
| 0500 | 3,693.76 | .00 | .00 | .00 | 900.00 | 900.00 | .0 |
| 0600 | 29,156.93 | 1,350.00 | 1,053.11 | 163,154.14 | 4,542.00 | -159,962.14***** | .0 |
| 0700 | 105,716.63 | .00 | .00 | .00 | 22,869.00 | 22,869.00 | .0 |
| 0800 | 500.00 | .00 | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 239,476.45 | 1,350.00 | 1,053.11 | 172,154.14 | 102,269.00 | -71,235.14 | 169.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 32,523.92 | .00 | 3,733.31 | 28,667.52 | 38,000.00 | 9,332.48 | 75.4 |
| 0200 | 15,391.22 | .00 | 1,793.13 | 14,325.86 | 20,013.00 | 5,687.14 | 71.6 |
| 0300 | 22,027.37 | .00 | .00 | .00 | 31,500.00 | 31,500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 9,134.72 | .00 | .00 | 497.83 | 69,856.00 | 69,358.17 | .7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 14
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 79,077.23 | .00 | 5,526.44 | 43,491.21 | 160,369.00 | 116,877.79 | 27.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0600 | .00 | .00 | 100,000.00 | 100,000.00 | .00 | -100,000.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 100,000.00 | 100,000.00 | .00 | -100,000.00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 22,460.00 | 80,635.00 | .00 | -80,635.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 22,460.00 | 80,635.00 | .00 | -80,635.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 122,902.57 | .00 | 12,075.87 | 125,212.30 | 168,192.76 | 42,980.46 | 74.5 |
| 0200 | 22,649.27 | .00 | 950.08 | 17,768.78 | 18,576.37 | 807.59 | 95.7 |
| 0300 | 13,740.00 | 526.80 | 6,500.00 | 13,417.00 | 17,558.00 | 3,614.20 | 79.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,675.08 | .00 | 280.42 | 1,323.93 | 5,210.00 | 3,886.07 | 25.4 |
| 0600 | 15,039.30 | 7,292.89 | 2,867.01 | 28,780.32 | 38,553.87 | 2,480.66 | 93.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 6,126.00 | .00 | .00 | 120.00 | 120.00 | .00 | 100.0 |
| TOTAL 3300 COMMUNITY SERVICES | 184,132.22 | 7,819.69 | 22,673.38 | 186,622.33 | 248,211.00 | 53,768.98 | 78.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 169,695.00 | 169,695.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 169,695.00 | 169,695.00 | .0 |
| TOTAL EXPENDITURES | 4,083,729.43 | 80,816.87 | 595,939.12 | 5,031,383.38 | 6,874,107.33 | 1,761,907.08 | 74.4 |
| TOTAL FOR SPECIAL REVENUE (2) | 10,645.10 | -80,816.87 | 695,705.33 | 496,164.76 | .00 | -415,347.89 | .0 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 15
glkymnth

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 73,643.69 | .00 | .00 | 83,299.29 | 68,511.97 | -14,787.32 | 121.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 1,479.93 | .00 | 175.53 | 1,525.17 | 399.73 | -1,125.44 | 381.6 |
| TOTAL EARNINGS ON INVESTMENTS | 1,479.93 | .00 | 175.53 | 1,525.17 | 399.73 | -1,125.44 | 381.6 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 7,887.67 | .00 | .00 | 424.00 | 512.33 | 88.33 | 82.8 |
| 1990 MISC REV | 55,548.04 | .00 | 500.00 | 16,171.06 | 110,322.73 | 94,151.67 | 14.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 55,548.04 | .00 | 500.00 | 16,595.06 | 110,835.06 | 94,240.00 | 15.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 64,915.64 | .00 | 675.53 | 18,120.23 | 111,234.79 | 93,114.56 | 16.3 |
| TOTAL RECEIPTS | 64,915.64 | .00 | 675.53 | 18,120.23 | 111,234.79 | 93,114.56 | 16.3 |
| TOTAL REVENUE | 138,559.33 | .00 | 675.53 | 101,419.52 | 179,746.76 | 78,327.24 | 56.4 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 16
glkymnth

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,250.00 | .00 | .00 | .00 | 4,623.36 | 4,623.36 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 395.69 | .00 | .00 | 110.00 | 100.00 | -10.00 | 110.0 |
| 0600 | 37,128.13 | 115.00 | 786.50 | 6,189.12 | 91,120.84 | 84,816.72 | 6.9 |
| 0700 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 | 80.00 | .00 | .00 | 1,600.00 | 13,902.56 | 12,302.56 | 11.5 |
| TOTAL 1000 INSTRUCTION | 39,853.82 | 115.00 | 786.50 | 7,899.12 | 110,246.76 | 102,232.64 | 7.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 13,184.22 | .00 | 1,000.00 | 2,579.70 | 53,250.00 | 50,670.30 | 4.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 13,184.22 | .00 | 1,000.00 | 2,579.70 | 53,700.00 | 51,120.30 | 4.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | 399.10 | .00 | .00 | .00 | 15,800.00 | 15,800.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 399.10 | .00 | .00 | .00 | 15,800.00 | 15,800.00 | .0 |
| TOTAL EXPENDITURES | 53,437.14 | 115.00 | 1,786.50 | 10,478.82 | 179,746.76 | 169,152.94 | 5.9 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 85,122.19 | -115.00 | -1,110.97 | 90,940.70 | .00 | -90,825.70 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 20
glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 133,791.00 | .00 | .00 | 134,679.00 | 269,358.00 | 134,679.00 | 50.0 |
| TOTAL REVENUE | 133,791.00 | .00 | .00 | 134,679.00 | 269,358.00 | 134,679.00 | 50.0 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 21
glkymnth

| 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 | .00 | .00 | .00 | .00 | 180,711.00 | 180,711.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 180,711.00 | 180,711.00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 133,791.00 | .00 | .00 | 74,071.68 | 88,647.00 | 14,575.32 | 83.6 |
| TOTAL 5200 FUND TRANSFERS | 133,791.00 | .00 | .00 | 74,071.68 | 88,647.00 | 14,575.32 | 83.6 |
| TOTAL EXPENDITURES | 133,791.00 | .00 | .00 | 74,071.68 | 269,358.00 | 195,286.32 | 27.5 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | 60,607.32 | .00 | -60,607.32 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 22
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 1,624,972.00 | .00 | .00 | 1,690,184.00 | 1,667,732.00 | -22,452.00 | 101.4 |
| 1113 PSCRIP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 1,624,972.00 | .00 | .00 | 1,690,184.00 | 1,667,732.00 | -22,452.00 | 101.4 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,624,972.00 | .00 | .00 | 1,690,184.00 | 1,667,732.00 | -22,452.00 | 101.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 363,908.00 | .00 | .00 | 399,796.00 | 799,590.00 | 399,794.00 | 50.0 |
| TOTAL RESTRICTED | 363,908.00 | .00 | .00 | 399,796.00 | 799,590.00 | 399,794.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 363,908.00 | .00 | .00 | 399,796.00 | 799,590.00 | 399,794.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 23
glkymnth

| 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 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,988,880.00 | .00 | .00 | 2,089,980.00 | 2,467,322.00 | 377,342.00 | 84.7 |
| TOTAL REVENUE | 1,988,880.00 | .00 | .00 | 2,089,980.00 | 2,467,322.00 | 377,342.00 | 84.7 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 25
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|---------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INTEREST | 38,748.58 | .00 | 223.18 | 15,081.21 | .00 | -15,081.21 .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 38,748.58 | .00 | 223.18 | 15,081.21 | .00 | -15,081.21 .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 38,748.58 | .00 | 223.18 | 15,081.21 | .00 | -15,081.21 .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| | 5110 BOND PRIN | 5,090,000.00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL BOND ISSUANCE | 5,090,000.00 | .00 | .00 | .00 | .00 | .00 .0 |
| INTERFUND TRANSFERS | | | | | | | |
| | 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER RECEIPTS | 5,090,000.00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL RECEIPTS | 5,128,748.58 | .00 | 223.18 | 15,081.21 | .00 | -15,081.21 .0 |
| | TOTAL REVENUE | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 26
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 5,128,748.58 | .00 | 223.18 | 15,081.21 | .00 | -15,081.21 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 28
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 1,162,461.05 | 16,618.07 | 390,326.35 | 2,393,841.77 | .00 | -2,410,459.84 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 3,966,287.53 | -16,618.07 | -390,103.17 | -2,378,760.56 | .00 | 2,395,378.63 | .0 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 30
glkymnth

| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 2,122,671.00 | .00 | .00 | 2,164,051.68 | 2,555,969.00 | 391,917.32 | 84.7 |
| TOTAL INTERFUND TRANSFERS | 2,122,671.00 | .00 | .00 | 2,164,051.68 | 2,555,969.00 | 391,917.32 | 84.7 |
| TOTAL OTHER RECEIPTS | 2,122,671.00 | .00 | .00 | 2,164,051.68 | 2,555,969.00 | 391,917.32 | 84.7 |
| TOTAL RECEIPTS | 2,122,671.00 | .00 | .00 | 2,164,051.68 | 4,349,838.00 | 2,185,786.32 | 49.8 |
| TOTAL REVENUE | 2,122,671.00 | .00 | .00 | 2,164,051.68 | 4,349,838.00 | 2,185,786.32 | 49.8 |

04/12/2021 15:17
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 31
glkymnth

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 2,409,709.12 | .00 | 14,626.39 | 2,487,482.30 | 4,349,838.00 | 1,862,355.70 | 57.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,409,709.12 | .00 | 14,626.39 | 2,487,482.30 | 4,349,838.00 | 1,862,355.70 | 57.2 |
| TOTAL EXPENDITURES | 2,409,709.12 | .00 | 14,626.39 | 2,487,482.30 | 4,349,838.00 | 1,862,355.70 | 57.2 |
| TOTAL FOR DEBT SERVICE FUND (400) | -287,038.12 | .00 | -14,626.39 | -323,430.62 | .00 | 323,430.62 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 32
glkymnth

| 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 BEGINNING BALANCE | 598,884.99 | .00 | .00 | 576,855.66 | 576,855.00 | -.66 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 4,251.60 | .00 | 267.72 | 2,725.04 | 2,500.00 | -225.04 | 109.0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,251.60 | .00 | 267.72 | 2,725.04 | 2,500.00 | -225.04 | 109.0 |
| FOOD SERVICE | | | | | | | |
| 1610 COMMODITY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIM BFAST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NREIM LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NREIM BFST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NREIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 ALACARTE | 57,742.27 | .00 | 1,810.12 | 4,533.96 | 75,000.00 | 70,466.04 | 6.1 |
| 1629 MISC LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMM FOOD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 1,792.00 | .00 | .00 | 1,256.00 | .00 | -1,256.00 | .0 |
| TOTAL FOOD SERVICE | 59,534.27 | .00 | 1,810.12 | 5,789.96 | 75,000.00 | 69,210.04 | 7.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 657.50 | .00 | .00 | 284.00 | 3,000.00 | 2,716.00 | 9.5 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 NSF DEP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 657.50 | .00 | .00 | 284.00 | 3,000.00 | 2,716.00 | 9.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 64,443.37 | .00 | 2,077.84 | 8,799.00 | 80,500.00 | 71,701.00 | 10.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 34
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | 6,133.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,395,859.32 | .00 | 209,567.28 | 824,790.50 | 2,032,000.00 | 1,207,209.50 | 40.6 |
| TOTAL REVENUE | 1,994,744.31 | .00 | 209,567.28 | 1,401,646.16 | 2,608,855.00 | 1,207,208.84 | 53.7 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 35
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 33,015.45 | .00 | 3,284.80 | 27,906.42 | 50,320.00 | 22,413.58 | 55.5 |
| 0200 | 10,780.12 | .00 | 1,081.92 | 9,113.60 | 16,705.00 | 7,591.40 | 54.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 43,795.57 | .00 | 4,366.72 | 37,020.02 | 67,025.00 | 30,004.98 | 55.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 448,369.57 | .00 | 51,378.45 | 452,975.40 | 744,257.00 | 291,281.60 | 60.9 |
| 0200 | 143,834.16 | .00 | 16,644.80 | 145,234.96 | 258,190.00 | 112,955.04 | 56.3 |
| 0280 | .00 | .00 | .00 | .00 | 129,500.00 | 129,500.00 | .0 |
| 0300 | 6,492.00 | .00 | .00 | 2,732.00 | 7,900.00 | 5,168.00 | 34.6 |
| 0400 | 3,647.77 | .00 | .00 | 939.80 | 29,390.00 | 28,450.20 | 3.2 |
| 0500 | 4,311.63 | .00 | .00 | 1,183.08 | 25,775.00 | 24,591.92 | 4.6 |
| 0600 | 787,244.21 | .00 | -21,402.24 | 539,112.60 | 1,241,200.00 | 702,087.40 | 43.4 |
| 0700 | .00 | .00 | .00 | .00 | 15,200.00 | 15,200.00 | .0 |
| 0800 | 576.00 | .00 | .00 | 167.00 | 2,275.00 | 2,108.00 | 7.3 |
| 0840 | .00 | .00 | .00 | .00 | 88,143.00 | 88,143.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,394,475.34 | .00 | 46,621.01 | 1,142,344.84 | 2,541,830.00 | 1,399,485.16 | 44.9 |
| TOTAL EXPENDITURES | 1,438,270.91 | .00 | 50,987.73 | 1,179,364.86 | 2,608,855.00 | 1,429,490.14 | 45.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 556,473.40 | .00 | 158,579.55 | 222,281.30 | .00 | -222,281.30 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 36
glkymnth

| 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 BEGINNING BALANCE | 1,667.14 | .00 | .00 | 50,920.57 | .00 | -50,920.57 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAYCARE RE | 157,977.04 | .00 | 27,670.50 | 110,886.00 | 265,450.00 | 154,564.00 | 41.8 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 157,977.04 | .00 | 27,670.50 | 110,886.00 | 265,450.00 | 154,564.00 | 41.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | 239,414.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 239,414.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 397,391.84 | .00 | 27,670.50 | 110,886.00 | 265,450.00 | 154,564.00 | 41.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 1,880.00 | .00 | .00 | 2,760.00 | .00 | -2,760.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 1,880.00 | .00 | .00 | 2,760.00 | .00 | -2,760.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 37
glkymnth

| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 1,880.00 | .00 | .00 | 2,760.00 | .00 | -2,760.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 399,271.84 | .00 | 27,670.50 | 113,646.00 | 265,450.00 | 151,804.00 | 42.8 |
| TOTAL REVENUE | 400,938.98 | .00 | 27,670.50 | 164,566.57 | 265,450.00 | 100,883.43 | 62.0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 38
glkymnth

| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 221,331.63 | .00 | -2,068.29 | 94,568.14 | 212,350.00 | 117,781.86 | 44.5 |
| 0200 | 72,071.72 | .00 | 6,671.27 | 57,022.21 | 53,100.00 | -3,922.21 | 107.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 601.00 | 120.00 | .00 | 1,087.00 | .00 | -1,207.00 | .0 |
| 0500 | 483.09 | .00 | 51.71 | 299.49 | .00 | -299.49 | .0 |
| 0600 | 9,934.86 | 4,580.82 | 1,514.36 | 4,892.14 | .00 | -9,472.96 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,129.49 | .00 | 25.00 | 200.00 | .00 | -200.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 306,551.79 | 4,700.82 | 6,194.05 | 158,068.98 | 265,450.00 | 102,680.20 | 61.3 |
| TOTAL EXPENDITURES | 306,551.79 | 4,700.82 | 6,194.05 | 158,068.98 | 265,450.00 | 102,680.20 | 61.3 |
| TOTAL FOR DAY CARE OPERATIONS (52) | 94,387.19 | -4,700.82 | 21,476.45 | 6,497.59 | .00 | -1,796.77 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 39
glkymnth

| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|--------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 107,338.99 | .00 | .00 | 109,765.84 | .00 | -109,765.84 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INTEREST | 1,819.25 | .00 | 207.02 | 1,821.90 | .00 | -1,821.90 .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,819.25 | .00 | 207.02 | 1,821.90 | .00 | -1,821.90 .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| | 1810 DAYCARE RE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,819.25 | .00 | 207.02 | 1,821.90 | .00 | -1,821.90 .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| | 3900 REV OB PMT | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL RECEIPTS | 1,819.25 | .00 | 207.02 | 1,821.90 | .00 | -1,821.90 .0 |
| | TOTAL REVENUE | | | | | | |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 40
glkymnth

| FIDUCIARY FUND-PRIVATE PURPOSE | LAST FY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 109,158.24 | .00 | 207.02 | 111,587.74 | .00 | -111,587.74 | .0 |

04/12/2021 15:17
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 41
glkymnth

| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 | DAY CARE OPERATIONS | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3200 DAY CARE OPERATIONS | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0600 | 2,000.00 | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | | | | | | |
| | 2,000.00 | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| | TOTAL EXPENDITURES | | | | | | |
| | 2,000.00 | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| | TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000) | | | | | | |
| | 107,158.24 | .00 | 207.02 | 108,587.74 | .00 | -108,587.74 | .0 |

| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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