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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

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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	5,933,633.17	.00	66,157.78	5,969,311.81	5,700,000.00	-269,311.81	104.7
1113 PSCRPT TAX	765,733.49	.00	79,159.16	242,759.32	1,000,000.00	757,240.68	24.3
1115 DLQ TAX	186,287.07	.00	11,031.91	192,052.07	400,000.00	207,947.93	48.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	992,629.94	.00	260,113.95	1,181,975.73	1,150,000.00	-31,975.73	102.8
1118 UNMND TAX	12,461.79	.00	20.44	10,685.61	10,000.00	-685.61	106.9
TOTAL AD VALOREM TAXES	7,890,745.46	.00	416,483.24	7,596,784.54	8,260,000.00	663,215.46	92.0
SALES & USE TAXES							
1121 UTIL TAX	1,814,383.49	.00	421,974.33	2,319,647.75	2,300,000.00	-19,647.75	100.9
TOTAL SALES & USE TAXES	1,814,383.49	.00	421,974.33	2,319,647.75	2,300,000.00	-19,647.75	100.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.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	32,705.93	.00	11,702.05	42,629.67	35,000.00	-7,629.67	121.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	32,705.93	.00	11,702.05	42,629.67	35,000.00	-7,629.67	121.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	92,885.19	.00	.00	39,368.70	.00	-39,368.70	.0
1990 MISC REV	5,773.54	.00	852.12	2,843.82	20,000.00	17,156.18	14.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	599,066.84	.00	852.12	434,882.70	396,000.00	-38,882.70	109.8
TOTAL REVENUE FROM LOCAL SOURCES	10,478,543.79	.00	863,335.14	10,538,299.39	11,131,000.00	592,700.61	94.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,744,987.00	.00	808,074.00	10,034,775.00	11,483,486.00	1,448,711.00	87.4
TOTAL STATE PROGRAM	10,744,987.00	.00	808,074.00	10,034,775.00	11,483,486.00	1,448,711.00	87.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.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	2,930.00	.00	30.00	552.83	5,000.00	4,447.17	11.1
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,930.00	.00	30.00	552.83	8,500.00	7,947.17	6.5
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	53,300.61	.00	5,376.53	53,691.31	62,500.00	8,808.69	85.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	53,300.61	.00	5,376.53	53,691.31	62,500.00	8,808.69	85.9
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,801,217.61	.00	813,480.53	10,089,019.14	17,455,486.00	7,366,466.86	57.8
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	45,085.64	.00	.00	48,524.20	60,000.00	11,475.80	80.9
TOTAL RESTRICTED DIRECT	45,085.64	.00	.00	48,524.20	60,000.00	11,475.80	80.9
RESTRICTED THROUGH THE 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	106,289.57	.00	25,276.35	90,202.79	135,000.00	44,797.21	66.8
TOTAL FEDERAL REIMBURSEMENT	106,289.57	.00	25,276.35	90,202.79	135,000.00	44,797.21	66.8
TOTAL REVENUE FROM FEDERAL SOURCES	151,375.21	.00	25,276.35	138,726.99	195,000.00	56,273.01	71.1
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.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	.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	.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	.00	1,852.00	15,000.00	13,148.00	12.4
TOTAL RECEIPTS	21,432,070.91	.00	1,702,092.02	20,767,897.52	28,796,486.00	8,028,588.48	72.1
TOTAL REVENUE	25,783,666.87	.00	1,702,092.02	25,175,487.25	33,218,587.00	8,043,099.75	75.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO 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	9,755,128.36	.00	956,721.21	9,453,315.91	12,360,566.00	2,907,250.09	76.5	
0200	710,709.65	.00	56,351.08	704,662.09	1,022,181.00	317,518.91	68.9	
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0	
0300	310,135.58	25,000.00	47,495.61	273,727.53	258,554.00	-40,173.53	115.5	
0400	78,109.87	5,675.79	5,012.35	67,824.73	17,700.00	-55,800.52	415.3	
0500	14,284.86	1,200.00	109.34	6,750.36	13,309.00	5,358.64	59.7	
0600	357,413.42	31,881.59	20,251.42	261,672.57	661,159.00	367,604.84	44.4	
0700	12,172.00	.00	.00	.00	12,500.00	12,500.00	.0	
0800	30,810.72	.00	7,234.15	17,717.65	34,500.00	16,782.35	51.4	
TOTAL 1000	INSTRUCTION	11,268,764.46	63,757.38	1,093,175.16	10,785,670.84	18,568,779.00	7,719,350.78	58.4
2100	STUDENT SUPPORT SERVICES							
0100	1,067,005.92	.00	108,412.22	1,123,228.54	1,270,996.00	147,767.46	88.4	
0200	117,926.73	.00	12,516.83	128,478.77	152,795.00	24,316.23	84.1	
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0	
0300	7,184.45	.00	129.00	2,772.00	7,800.00	5,028.00	35.5	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	7,513.53	.00	362.98	3,919.20	6,950.00	3,030.80	56.4	
0600	38,534.59	770.01	745.47	32,275.94	36,000.00	2,954.05	91.8	
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	1,238,401.62	770.01	122,166.50	1,290,925.79	1,858,016.00	566,320.20	69.5
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	694,637.79	.00	69,118.10	778,215.43	879,642.00	101,426.57	88.5	
0200	74,970.55	.00	7,093.42	86,573.68	91,864.00	5,290.32	94.2	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	2,700.00	6,480.00	150.00	5,390.00	3,700.00	-8,170.00	320.8	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	2,937.57	.00	365.29	1,880.67	4,100.00	2,219.33	45.9	
0600	23,410.98	2,523.67	72.80	9,436.06	6,200.00	-5,759.73	192.9	
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	798,656.89	9,003.67	76,799.61	881,535.91	1,258,361.00	367,821.42	70.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	182,531.73	.00	15,771.52	180,636.45	217,001.00	36,364.55	83.2
0200	68,202.73	.00	3,791.53	42,214.72	34,433.00	-7,781.72	122.6
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	296,332.90	2,425.00	3,015.96	259,420.64	291,250.00	29,404.36	89.9
0400	5,023.10	.00	521.97	8,917.19	6,500.00	-2,417.19	137.2
0500	86,006.23	.00	3,432.71	89,709.90	98,250.00	8,540.10	91.3
0600	25,536.16	100.00	11,198.64	38,710.30	26,800.00	-12,010.30	144.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,207.67	.00	19.00	4,140.73	14,975.00	10,834.27	27.7
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	680,128.16	2,525.00	37,751.33	640,283.93	768,741.00	125,932.07	83.6
2400 SCHOOL ADMIN SUPPORT							
0100	835,039.02	.00	78,340.74	874,369.62	1,016,168.00	141,798.38	86.1
0200	94,107.61	.00	8,733.31	96,746.78	115,643.00	18,896.22	83.7
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	7,800.80	180.00	.00	9,607.19	.00	-9,787.19	.0
0400	5,945.76	1,162.50	1,227.75	5,188.38	.00	-6,350.88	.0
0500	1,631.12	.00	13.76	818.08	.00	-818.08	.0
0600	22,095.13	.00	1,314.74	7,778.26	.00	-7,778.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,000.00	105.00	390.00	884.98	131,656.00	130,666.02	.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	967,619.44	1,447.50	90,020.30	995,393.29	1,614,467.00	617,626.21	61.7
2500 BUSINESS SUPPORT SERVICES							
0100	282,982.92	.00	26,338.89	300,097.94	329,396.00	29,298.06	91.1
0200	67,755.89	.00	6,374.33	72,773.94	79,672.00	6,898.06	91.3
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,181.55	.00	.00	2,150.00	3,950.00	1,800.00	54.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,345.05	.00	.00	2,309.41	108,300.00	105,990.59	2.1
0600	42,656.38	540.95	261.66	37,561.46	56,450.00	18,347.59	67.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,240.55	.00	.00	100.00	4,350.00	4,250.00	2.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	405,162.34	540.95	32,974.88	414,992.75	677,618.00	262,084.30	61.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,018,863.17	.00	85,620.77	985,596.26	1,159,730.00	174,133.74	85.0
0200	320,150.83	.00	26,906.89	311,674.54	382,540.00	70,865.46	81.5
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	144,485.12	16,831.03	4,234.87	89,142.64	109,950.00	3,976.33	96.4
0400	223,390.43	18,893.92	35,457.89	205,843.99	296,900.00	72,162.09	75.7
0500	195,514.87	951.99	2,323.52	233,256.18	208,092.00	-26,116.17	112.6
0600	1,256,784.36	66,924.44	116,785.01	1,202,727.58	1,385,650.00	115,997.98	91.6
0700	98,252.20	.00	.00	22,090.00	20,000.00	-2,090.00	110.5
0800	12,880.77	1,029.30	2,598.45	16,310.90	.00	-17,340.20	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,270,321.75	104,630.68	273,927.40	3,066,642.09	3,803,062.00	631,789.23	83.4
2700 STUDENT TRANSPORTATION							
0100	671,668.31	.00	62,394.86	593,845.14	751,909.00	158,063.86	79.0
0200	216,195.56	.00	19,972.92	192,529.53	240,889.00	48,359.47	79.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-6,947.97	1,206.00	974.87	10,072.70	20,200.00	8,921.30	55.8
0400	63,900.30	65.62	3,980.21	52,889.37	25,850.00	-27,104.99	204.9
0500	65,833.05	.00	136.00	66,810.53	73,500.00	6,689.47	90.9
0600	319,612.09	57,236.84	22,778.99	151,671.31	396,500.00	187,591.85	52.7
0700	23,198.00	.00	.00	25,210.00	25,710.00	500.00	98.1
0800	1,577.01	.00	176.00	1,024.50	4,500.00	3,475.50	22.8
TOTAL 2700 STUDENT TRANSPORTATION	1,355,036.35	58,508.46	110,413.85	1,094,053.08	1,752,458.00	599,896.46	65.8
3100 FOOD SERVICE 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	56,565.00	.00	17,508.00	56,565.00	75,000.00	18,435.00	75.4
TOTAL 5200 FUND TRANSFERS	56,565.00	.00	17,508.00	56,565.00	75,000.00	18,435.00	75.4

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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							
20,113,006.33		241,183.65	1,854,737.03	19,379,498.32	33,218,587.00	13,597,905.03	59.1
TOTAL FOR GENERAL FUND (1)							
5,670,660.54		-241,183.65	-152,645.01	5,795,988.93	.00	-5,554,805.28	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,098.12	.00	209.67	1,282.45	.00	-1,282.45	.0
TOTAL EARNINGS ON INVESTMENTS	1,098.12	.00	209.67	1,282.45	.00	-1,282.45	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	37,993.13	.00	653.00	92,410.45	10,000.00	-82,410.45	924.1
1990 MISC REV	29,302.23	.00	.00	6,063.22	.00	-6,063.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,295.36	.00	653.00	98,473.67	10,000.00	-88,473.67	984.7
TOTAL REVENUE FROM LOCAL SOURCES	68,393.48	.00	862.67	99,756.12	10,000.00	-89,756.12	997.6
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	1,665,163.54	.00	389,502.77	1,727,152.18	1,620,529.39	-106,622.79	106.6
TOTAL RESTRICTED	1,665,163.54	.00	389,502.77	1,727,152.18	1,620,529.39	-106,622.79	106.6
TOTAL REVENUE FROM STATE SOURCES	1,665,163.54	.00	389,502.77	2,376,408.18	2,269,785.39	-106,622.79	104.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,592,944.04	.00	128,447.04	1,419,589.73	1,954,599.00	535,009.27	72.6
TOTAL RESTRICTED DIRECT	1,592,944.04	.00	128,447.04	1,419,589.73	1,954,599.00	535,009.27	72.6
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,887,387.81	.00	394,098.27	2,904,455.59	2,400,119.00	-504,336.59	121.0
TOTAL RESTRICTED THROUGH THE STATE	1,887,387.81	.00	394,098.27	2,904,455.59	2,400,119.00	-504,336.59	121.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,480,331.85	.00	522,545.31	4,324,045.32	4,354,718.00	30,672.68	99.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	56,565.00	.00	17,508.00	56,565.00	75,000.00	18,435.00	75.4
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	56,565.00	.00	17,508.00	56,565.00	244,695.00	188,130.00	23.1
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.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	56,565.00	.00	17,508.00	56,565.00	244,695.00	188,130.00	23.1
TOTAL RECEIPTS	5,270,453.87	.00	930,418.75	6,856,774.62	6,879,198.39	22,423.77	99.7
TOTAL REVENUE	5,270,453.87	.00	930,418.75	6,856,774.62	6,879,198.39	22,423.77	99.7

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SPECIAL 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	146,287.83	.00	13,179.91	143,299.68	170,191.00	26,891.32	84.2
0200	51,193.01	.00	4,989.16	54,069.18	69,950.00	15,880.82	77.3
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	198,206.66	.00	18,169.07	197,368.86	242,741.00	45,372.14	81.3
2500 BUSINESS SUPPORT SERVICES							
0100	28,203.06	.00	2,516.24	28,936.78	32,709.00	3,772.22	88.5
0200	10,993.03	.00	978.60	11,226.61	13,128.00	1,901.39	85.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,196.09	.00	3,494.84	40,163.39	45,837.00	5,673.61	87.6
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	4,390.28	.00	8,500.00	.00	-12,890.28	.0
0500	3,766.08	.00	.00	.00	900.00	900.00	.0
0600	29,156.93	4,225.00	.00	166,025.36	4,542.00	-165,708.36*****	.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	239,548.77	8,615.28	.00	175,025.36	102,269.00	-81,371.64	179.6
2700 STUDENT TRANSPORTATION							
0100	37,050.60	.00	8,299.31	43,277.03	38,000.00	-5,277.03	113.9
0200	17,987.18	.00	3,239.86	20,200.77	20,013.00	-187.77	100.9
0300	25,862.10	.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	10,227.67	.00	1,480.36	1,978.19	69,856.00	67,877.81	2.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	91,127.55	.00	13,019.53	65,455.99	160,369.00	94,913.01	40.8
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	100,000.00	.00	-100,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	100,000.00	.00	-100,000.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.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	.00	80,635.00	.00	-80,635.00	.0
3300 COMMUNITY SERVICES							
0100	147,702.60	.00	12,531.35	149,848.89	168,192.76	18,343.87	89.1
0200	26,725.78	.00	1,034.39	19,750.17	18,576.37	-1,173.80	106.3
0300	13,740.00	.00	.00	13,943.80	14,558.00	614.20	95.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,178.71	.00	214.02	1,603.23	4,010.00	2,406.77	40.0
0600	19,085.60	3,810.43	13,221.50	47,657.53	42,753.87	-8,714.09	120.4
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	217,558.69	3,810.43	27,001.26	232,923.62	248,211.00	11,476.95	95.4
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	5,005,870.06	40,616.56	523,328.74	6,023,056.14	6,879,198.39	815,525.69	88.2
TOTAL FOR SPECIAL REVENUE (2)	264,583.81	-40,616.56	407,090.01	833,718.48	.00	-793,101.92	.0

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DIST ACTIVITY (SPEC REV 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	1,783.54	.00	182.96	1,878.22	399.73	-1,478.49 469.9
	TOTAL EARNINGS ON INVESTMENTS	1,783.54	.00	182.96	1,878.22	399.73	-1,478.49 469.9
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
	1740 FEES	.00	.00	.00	.00	.00	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	7,887.67	.00	300.00	724.00	512.33	-211.67 141.3
	1990 MISC REV	57,615.36	.00	5,335.06	21,756.12	110,322.73	88,566.61 19.7
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,615.36	.00	5,635.06	22,480.12	110,835.06	88,354.94 20.3
	TOTAL REVENUE FROM LOCAL SOURCES	67,286.57	.00	5,818.02	24,358.34	111,234.79	86,876.45 21.9
	TOTAL RECEIPTS	67,286.57	.00	5,818.02	24,358.34	111,234.79	86,876.45 21.9
	TOTAL REVENUE	140,930.26	.00	5,818.02	107,657.63	179,746.76	72,089.13 59.9

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DIST 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	40,852.46	680.40	1,673.58	8,160.68	91,120.84	82,279.76	9.7
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	43,578.15	680.40	1,673.58	9,870.68	110,246.76	99,695.68	9.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	13,184.22	.00	577.91	3,157.61	53,250.00	50,092.39	5.9
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	577.91	3,157.61	53,700.00	50,542.39	5.9
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	57,161.47	680.40	2,251.49	13,028.29	179,746.76	166,038.07	7.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	83,768.79	-680.40	3,566.53	94,629.34	.00	-93,948.94	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	281,370.00	.00	134,679.00	269,358.00	269,358.00	.00	100.0
TOTAL REVENUE	281,370.00	.00	134,679.00	269,358.00	269,358.00	.00	100.0

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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)	147,579.00	.00	134,679.00	195,286.32	.00	-195,286.32	.0

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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							

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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

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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	52,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0
TOTAL EARNINGS ON INVESTMENTS	52,589.52	.00	222.38	15,518.40	.00	-15,518.40	.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	52,589.52	.00	222.38	15,518.40	.00	-15,518.40	.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	5,142,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,142,589.52	.00	222.38	15,518.40	.00	-15,518.40	.0

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

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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

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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	2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
TOTAL EXPENDITURES	2,469,835.05	.00	.00	2,553,374.18	4,349,838.00	1,796,463.82	58.7
TOTAL FOR DEBT SERVICE FUND (400)	-347,164.05	.00	.00	-389,322.50	.00	389,322.50	.0

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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	5,848.10	.00	298.10	3,147.97	2,500.00	-647.97	125.9
TOTAL EARNINGS ON INVESTMENTS	5,848.10	.00	298.10	3,147.97	2,500.00	-647.97	125.9
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	2,134.28	10,290.95	75,000.00	64,709.05	13.7
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	1,485.05	.00	-1,485.05	.0
TOTAL FOOD SERVICE	59,534.27	.00	2,134.28	11,776.00	75,000.00	63,224.00	15.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,002.50	.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	1,002.50	.00	.00	284.00	3,000.00	2,716.00	9.5
TOTAL REVENUE FROM LOCAL SOURCES	66,384.87	.00	2,432.38	15,207.97	80,500.00	65,292.03	18.9
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	6,133.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,798,529.01	.00	212,924.19	1,254,035.02	2,032,000.00	777,964.98	61.7
TOTAL REVENUE	2,397,414.00	.00	212,924.19	1,830,890.68	2,608,855.00	777,964.32	70.2

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FOOD 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	41,623.08	.00	3,599.97	34,957.56	50,320.00	15,362.44	69.5
0200	13,310.66	.00	1,187.84	11,441.67	16,705.00	5,263.33	68.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	54,933.74	.00	4,787.81	46,399.23	67,025.00	20,625.77	69.2
3100 FOOD SERVICE OPERATION							
0100	557,188.38	.00	49,729.86	552,403.41	744,257.00	191,853.59	74.2
0200	175,952.85	.00	15,908.25	177,127.47	258,190.00	81,062.53	68.6
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	5,667.00	.00	150.00	3,783.50	7,900.00	4,116.50	47.9
0400	4,355.41	.00	.00	939.80	29,390.00	28,450.20	3.2
0500	4,490.66	.00	584.92	2,266.24	25,775.00	23,508.76	8.8
0600	1,013,801.07	.00	58,774.75	646,727.98	1,241,200.00	594,472.02	52.1
0700	14,675.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	788.00	.00	.00	714.50	2,275.00	1,560.50	31.4
0840	.00	.00	.00	.00	88,143.00	88,143.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,776,918.37	.00	125,147.78	1,383,962.90	2,541,830.00	1,157,867.10	54.5
TOTAL EXPENDITURES	1,831,852.11	.00	129,935.59	1,430,362.13	2,608,855.00	1,178,492.87	54.8
TOTAL FOR FOOD SERVICE FUND (51)	565,561.89	.00	82,988.60	400,528.55	.00	-400,528.55	.0

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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	188,238.29	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
TOTAL COMMUNITY SERVICE ACTIVITIES	188,238.29	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
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	427,653.09	.00	21,053.91	150,093.24	265,450.00	115,356.76	56.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
TOTAL EXPENDITURE 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							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,880.00	.00	.00	2,760.00	.00	-2,760.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	429,533.09	.00	21,053.91	152,853.24	265,450.00	112,596.76	57.6
TOTAL REVENUE	431,200.23	.00	21,053.91	203,773.81	265,450.00	61,676.19	76.8

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	251,303.91	.00	21,302.37	137,092.44	212,350.00	75,257.56	64.6
0200	81,753.00	.00	6,953.98	70,918.84	53,100.00	-17,818.84	133.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	601.00	.00	.00	1,427.57	.00	-1,427.57	.0
0500	483.09	.00	.00	344.25	.00	-344.25	.0
0600	13,500.61	232.09	4,769.79	9,742.75	.00	-9,974.84	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,129.49	.00	30.00	205.00	.00	-205.00	.0
TOTAL 3200 DAY CARE OPERATIONS	349,771.10	232.09	33,056.14	219,730.85	265,450.00	45,487.06	82.9
TOTAL EXPENDITURES	349,771.10	232.09	33,056.14	219,730.85	265,450.00	45,487.06	82.9
TOTAL FOR DAY CARE OPERATIONS (52)	81,429.13	-232.09	-12,002.23	-15,957.04	.00	16,189.13	.0

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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	2,226.16	.00	207.81	2,230.45	.00	-2,230.45 .0
	TOTAL EARNINGS ON INVESTMENTS	2,226.16	.00	207.81	2,230.45	.00	-2,230.45 .0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.00 .0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	3,226.16	.00	207.81	2,230.45	.00	-2,230.45 .0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 REV OB PMT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	3,226.16	.00	207.81	2,230.45	.00	-2,230.45 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,565.15	.00	207.81	111,996.29	.00	-111,996.29	.0

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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	.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	.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	3,000.00	.00	-3,000.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	3,000.00	.00	-3,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,565.15	.00	207.81	108,996.29	.00	-108,996.29

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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