

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						
	5,590,025.13	.00	.00	4,979,356.70	4,837,976.00	-141,380.70	102.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	74.47	74.47	6,400,000.00	6,399,925.53	.0
	1113 PSCR TAX	265,465.33	221,904.36	221,904.36	1,750,000.00	1,528,095.64	12.7
	1115 DLQ TAX	133,599.69	93,352.33	187,024.99	400,000.00	212,975.01	46.8
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	218,329.75	111,147.93	215,044.75	1,400,000.00	1,184,955.25	15.4
	1118 UNMND TAX	.00	87.96	837.39	10,000.00	9,162.61	8.4
	TOTAL AD VALOREM TAXES		426,567.05	624,885.96	9,960,000.00	9,335,114.04	6.3
	617,394.77	.00					
SALES & USE TAXES							
	1121 UTIL TAX	246,132.35	.00	254,648.81	2,750,000.00	2,495,351.19	9.3
	TOTAL SALES & USE TAXES		.00	254,648.81	2,750,000.00	2,495,351.19	9.3
	246,132.35	.00					
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES		.00	.00	.00	.00	.0
	.00	.00					
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00	.0
	.00	.00					
OTHER TAXES							
	1191 OMIT TAX	.00	.00	1,902.14	35,000.00	33,097.86	5.4
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES		.00	1,902.14	35,000.00	33,097.86	5.4
	.00	.00					

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 KYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	733.19	.00	126.98	1,693.34	20,000.00	18,306.66	8.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,333.19	.00	226.89	9,293.25	575,200.00	565,906.75	1.6
TOTAL REVENUE FROM LOCAL SOURCES	867,287.43	.00	438,346.15	937,841.26	13,420,200.00	12,482,358.74	7.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	3,234,327.00	.00	996,938.00	2,990,814.00	11,279,171.00	8,288,357.00	26.5
TOTAL STATE PROGRAM	3,234,327.00	.00	996,938.00	2,990,814.00	11,279,171.00	8,288,357.00	26.5
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	7,605.07	.00	1,125.77	2,125.77	5,000.00	2,874.23	42.5
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,605.07	.00	1,125.77	2,125.77	8,500.00	6,374.23	25.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 ST RILOT	10,848.04	.00	5,424.03	10,848.06	62,500.00	51,651.94	17.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,848.04	.00	5,424.03	10,848.06	62,500.00	51,651.94	17.4
REVENUE ON BEHALF PAYMENTS							
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	3,252,780.11	.00	1,003,487.80	3,003,787.83	17,251,171.00	14,247,383.17	17.4
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	7,087.71	.00	.00	14,607.02	55,000.00	40,392.98	26.6
TOTAL RESTRICTED DIRECT	7,087.71	.00	.00	14,607.02	55,000.00	40,392.98	26.6
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	292.94	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	292.94	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,380.65	.00	.00	14,607.02	255,000.00	240,392.98	5.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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	.00	.00	.00	3,603.02	5,000.00	1,396.98	72.1
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,603.02	15,000.00	11,396.98	24.0
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	.00	.00	.00	3,603.02	15,000.00	11,396.98	24.0
TOTAL RECEIPTS	4,127,448.19	.00	1,441,833.95	3,959,839.13	30,941,371.00	26,981,531.87	12.8
TOTAL REVENUE	9,717,473.32	.00	1,441,833.95	8,939,195.83	35,779,347.00	26,840,151.17	25.0

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	.00	.0
1000 INSTRUCTION							
0100	1,799,766.89	.00	969,927.58	1,921,749.60	12,298,167.00	10,376,417.40	15.6
0200	174,554.33	.00	102,263.22	193,333.67	1,063,881.00	870,547.33	18.2
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	17,727.00	54,860.00	2,483.50	16,046.50	211,125.00	140,218.50	33.6
0400	12,783.02	24,312.25	3,190.87	12,522.59	3,700.00	-33,134.84	995.5
0500	4,249.13	2,216.00	1,035.21	9,285.57	5,924.00	-5,577.57	194.2
0600	217,336.22	50,616.40	43,772.71	142,706.91	497,272.00	303,948.69	38.9
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	3,995.00	52,370.12	498.25	9,562.98	30,100.00	-31,833.10	205.8
TOTAL 1000 INSTRUCTION	2,230,411.59	184,374.77	1,123,171.34	2,305,207.82	18,143,579.00	15,653,996.41	13.7
2100 STUDENT SUPPORT SERVICES							
0100	244,837.88	.00	131,538.33	262,119.13	1,512,187.00	1,250,067.87	17.3
0200	27,775.96	.00	13,919.85	28,062.07	178,866.00	150,803.93	15.7
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	2,265.48	594.00	2,331.08	3,631.08	8,000.00	3,774.92	52.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,489.51	.00	2,385.64	3,396.51	5,500.00	2,103.49	61.8
0600	29,932.92	10,321.00	875.21	28,742.05	33,500.00	-5,563.05	116.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	307,301.75	10,915.00	151,050.11	325,950.84	2,121,028.00	1,784,162.16	15.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	241,459.50	.00	99,518.66	250,769.74	1,224,719.00	973,949.26	20.5
0200	28,091.67	.00	10,006.59	26,473.93	124,003.00	97,529.07	21.4
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,525.00	6,300.00	.00	5,110.00	8,500.00	-2,910.00	134.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,557.56	.00	383.12	949.10	3,000.00	2,050.90	31.6
0600	3,328.26	4,756.00	1,637.91	6,876.95	26,200.00	14,567.05	44.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	45.00	.00	.00	20.00	100.00	80.00	20.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	277,006.99	11,056.00	111,546.28	290,199.72	1,659,277.00	1,358,021.28	18.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	52,892.86	.00	16,975.95	49,933.10	229,646.00	179,712.90	21.7
0200	13,030.10	.00	3,849.72	11,234.69	31,315.00	20,080.31	35.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	57,994.98	3,500.00	6,712.00	26,508.73	290,750.00	260,741.27	10.3
0400	3,393.62	3,164.90	1,996.70	2,532.07	6,500.00	803.03	87.7
0500	86,373.56	195.00	581.54	89,098.86	107,750.00	18,456.14	82.9
0600	3,101.79	54.22	2,312.18	5,930.76	24,300.00	18,315.02	24.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,832.41	.00	.00	13,104.29	16,000.00	2,895.71	81.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	230,619.32	6,914.12	32,428.09	198,342.50	769,261.00	564,004.38	26.7
2400 SCHOOL ADMIN SUPPORT							
0100	233,915.11	.00	104,254.73	260,473.73	1,322,450.00	1,061,976.27	19.7
0200	26,047.58	.00	11,436.23	25,732.29	148,487.00	122,754.71	17.3
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,561.57	4,813.19	93.69	1,423.81	.00	-6,237.00	.0
0400	1,701.25	200.00	302.05	394.75	.00	-594.75	.0
0500	1,644.58	.00	.00	1,895.80	.00	-1,895.80	.0
0600	4,635.87	2,561.42	6,811.77	13,914.75	.00	-16,476.17	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	246.54	.00	.00	210.00	259,417.00	259,207.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	269,752.50	7,574.61	122,898.47	304,045.13	2,081,354.00	1,769,734.26	15.0
2500 BUSINESS SUPPORT SERVICES							
0100	100,469.18	.00	34,923.84	104,124.74	421,995.00	317,870.26	24.7
0200	27,041.72	.00	8,592.03	25,307.18	103,011.00	77,703.82	24.6
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,545.00	.00	.00	400.00	4,550.00	4,150.00	8.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	37.75	.00	.00	23.71	108,350.00	108,326.29	.0
0600	42,264.51	8,367.57	5,043.78	49,678.09	51,950.00	-6,095.66	111.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	171,358.16	8,367.57	48,559.65	179,533.72	787,706.00	599,804.71	23.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	304,761.66	.00	120,821.62	324,564.63	1,396,719.00	1,072,154.37	23.2
0200	104,134.34	.00	35,201.62	95,803.25	427,997.00	332,193.75	22.4
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	133,265.18	52,924.20	-30,204.05	-3,319.74	89,500.00	39,895.54	55.4
0400	64,603.47	10,113.80	19,014.75	44,046.77	321,900.00	267,739.43	16.8
0500	194,859.10	72,698.04	4,737.47	219,344.29	271,379.00	-20,663.33	107.6
0600	462,438.73	87,781.42	158,260.97	324,879.88	1,400,650.00	987,988.70	29.5
0700	182,822.00	226,912.00	354,864.86	596,498.21	317,250.00	-506,160.21	259.6
0800	7,206.52	2,500.00	4,998.70	5,318.70	.00	-7,818.70	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,454,091.00	452,929.46	667,695.94	1,607,135.99	4,465,595.00	2,405,529.55	46.1
2700 STUDENT TRANSPORTATION							
0100	179,942.83	.00	100,982.84	206,894.63	887,636.00	680,741.37	23.3
0200	60,965.16	.00	38,075.08	71,068.54	279,771.00	208,702.46	25.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	6,022.61	6,250.00	592.50	1,454.50	20,200.00	12,495.50	38.1
0400	11,025.26	.00	267.95	20,220.51	25,850.00	5,629.49	78.2
0500	82,111.49	.00	672.00	84,268.35	84,395.00	126.65	99.9
0600	123,045.34	19,166.04	37,127.13	97,588.57	452,400.00	335,645.39	25.8
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	1,069.26	.00	168.00	252.00	1,000.00	748.00	25.2
TOTAL 2700 STUDENT TRANSPORTATION	464,181.95	25,416.04	177,885.50	481,747.10	1,990,362.00	1,483,198.86	25.5
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	8,811.92	.00	.00	13,619.53	218,116.00	204,496.47	6.2
TOTAL 5100 DEBT SERVICE	8,811.92	.00	.00	13,619.53	218,116.00	204,496.47	6.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 9
g1kymnth

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	3,468,069.00	3,468,069.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,468,069.00	3,468,069.00	.0
TOTAL EXPENDITURES	5,413,535.18	707,547.57	2,435,235.38	5,705,782.35	35,779,347.00	29,366,017.08	17.9
TOTAL FOR GENERAL FUND (1)	4,303,938.14	-707,547.57	-993,401.43	3,233,413.48	.00	-2,525,865.91	.0

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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	134,503.49	.00	13,839.60	99,805.02	.00	-99,805.02	.0
1990 MISC REV	6,313.22	.00	.00	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,816.71	.00	13,839.60	502,635.69	.00	-502,635.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	140,816.71	.00	13,839.60	502,635.69	.00	-502,635.69	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	671,344.27	.00	.00	553,939.65	1,355,101.00	801,161.35	40.9
TOTAL RESTRICTED	671,344.27	.00	.00	553,939.65	1,355,101.00	801,161.35	40.9
TOTAL REVENUE FROM STATE SOURCES	671,344.27	.00	.00	553,939.65	1,355,101.00	801,161.35	40.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,103,346.11	.00	213,437.04	332,142.98	1,978,176.00	1,646,033.02	16.8
TOTAL RESTRICTED DIRECT	1,103,346.11	.00	213,437.04	332,142.98	1,978,176.00	1,646,033.02	16.8
RESTRICTED THROUGH THE STATE							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	746,399.12	.00	565,563.00	733,973.96	2,352,272.57	1,618,298.61	31.2
TOTAL RESTRICTED THROUGH THE STATE	746,399.12	.00	565,563.00	733,973.96	2,352,272.57	1,618,298.61	31.2
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	1,849,745.23	.00	779,000.04	1,066,116.94	4,330,448.57	3,264,331.63	24.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	156,320.00	156,320.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	231,320.00	231,320.00	.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	.00	.00	.00	.00	231,320.00	231,320.00	.0
TOTAL RECEIPTS	2,661,906.21	.00	792,839.64	2,122,692.28	5,916,869.57	3,794,177.29	35.9
TOTAL REVENUE	2,661,906.21	.00	792,839.64	2,122,692.28	5,916,869.57	3,794,177.29	35.9

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 13
g1kymnth

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	37,008.32	.00	13,631.33	30,518.94	201,151.00	170,632.06	15.2
0200	15,782.65	.00	4,505.87	11,218.90	76,920.00	65,701.10	14.6
0300	205.00	.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	2,430.82	.00	.00	120.95	10,000.00	9,879.05	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,426.79	.00	18,137.20	41,858.79	288,171.00	246,312.21	14.5
2500 BUSINESS SUPPORT SERVICES							
0100	8,693.16	.00	2,736.74	8,210.22	26,620.00	18,409.78	30.8
0200	3,542.90	.00	1,629.00	4,620.38	10,777.00	6,156.62	42.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,236.06	.00	4,365.74	12,830.60	37,397.00	24,566.40	34.3
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	.00	.00	34,829.85	34,829.85	86,311.00	51,481.15	40.4
0400	8,643.00	.00	.00	9,448.00	30,035.00	20,587.00	31.5
0500	78.92	.00	.00	.00	479.00	479.00	.0
0600	5,711.32	.00	1,795.69	7,420.69	4,542.00	-2,878.69	163.4
0700	-8,643.00	17,879.53	10,350.43	41,283.90	22,847.00	-36,316.43	259.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,790.24	17,879.53	46,975.97	92,982.44	147,414.00	36,552.03	75.2
2700 STUDENT TRANSPORTATION							
0100	5,953.08	.00	.00	171.41	31,485.00	31,313.59	.5
0200	3,183.77	.00	.00	1,135.66	15,575.00	14,439.34	7.3
0300	.00	.00	.00	.00	21,006.00	21,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	37,000.00	37,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,500.00	2,500.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	9,136.85	.00	.00	1,307.07	107,566.00	106,258.93	1.2
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	39,112.63	96,279.51	.00	-96,279.51	.0
0200	.00	.00	17,890.65	48,297.03	.00	-48,297.03	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	57,003.28	144,576.54	.00	-144,576.54	.0
3300 COMMUNITY SERVICES							
0100	45,567.41	.00	17,300.31	47,053.62	217,190.80	170,137.18	21.7
0200	4,973.91	.00	2,100.82	4,797.54	29,441.18	24,643.64	16.3
0300	480.00	.00	310.00	310.00	800.00	490.00	38.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	920.77	.00	288.84	1,554.65	4,219.48	2,664.83	36.8
0600	12,573.93	4,633.54	2,777.24	7,289.46	31,728.54	19,805.54	37.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	60.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	64,516.02	4,633.54	22,837.21	61,065.27	283,500.00	217,801.19	23.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL EXPENDITURES	1,923,144.49	162,570.85	937,635.17	2,056,621.31	5,916,869.57	3,697,677.41	37.5
TOTAL FOR SPECIAL REVENUE (2)	738,761.72	-162,570.85	-144,795.53	66,070.97	.00	96,499.88	.0

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	106,010.26	.00	.00	133,337.69	68,511.97	-64,825.72	194.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	399.73	399.73	.0
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	250.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	19,750.00	.00	150.26	150.26	110,322.73	110,172.47	.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	150.26	150.26	110,835.06	110,684.80	.1
TOTAL REVENUE FROM LOCAL SOURCES	20,000.00	.00	150.26	150.26	111,234.79	111,084.53	.1
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	20,000.00	.00	150.26	150.26	111,234.79	111,084.53	.1

10/17/2023 10:21
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 3

|P 16
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	126,010.26	.00	150.26	133,487.95	179,746.76	46,258.81	74.3

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	570.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	5,866.84	405.92	106.96	2,312.97	91,120.84	88,401.95	3.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	2,470.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	8,906.84	405.92	106.96	2,312.97	110,246.76	107,527.87	2.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	3,311.61	12,000.00	.00	.00	53,250.00	41,250.00	22.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,311.61	12,000.00	.00	.00	53,700.00	41,700.00	22.4
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	12,218.45	12,405.92	106.96	2,312.97	179,746.76	165,027.87	8.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	113,791.81	-12,405.92	43.30	131,174.98	.00	-118,769.06	.0

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 21
g1kymnth

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)							

10/17/2023 10:21
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 3

|P 22
|g1kymnth

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 24
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5
TOTAL REVENUE	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 25
g1kymnth

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	227,708.00	227,708.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	227,708.00	227,708.00	.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	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	262,519.00	262,519.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	.00	132,500.00	.00	-132,500.00	.0

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	.00	.00	.00	.00	1,916,894.00	1,916,894.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,916,894.00	1,916,894.00	.0
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	.00	.00	.00	.00	1,916,894.00	1,916,894.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL RESTRICTED	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL REVENUE FROM STATE SOURCES	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 27
g1kymnth

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	647,020.00	.00	.00	460,832.00	2,667,194.00	2,206,362.00	17.3
TOTAL REVENUE	647,020.00	.00	.00	460,832.00	2,667,194.00	2,206,362.00	17.3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	647,020.00	.00	.00	460,832.00	.00	-460,832.00	.0

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	394.30	.00	37,948.57	97,163.52	.00	-97,163.52	.0
TOTAL EARNINGS ON INVESTMENTS	394.30	.00	37,948.57	97,163.52	.00	-97,163.52	.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	394.30	.00	37,948.57	97,163.52	.00	-97,163.52	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,477,300.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	11,477,300.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,477,300.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	9,700,000.00	9,700,000.00	.00	-9,700,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	9,700,000.00	9,700,000.00	.00	-9,700,000.00	.0
INTERFUND TRANSFERS							

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 30
g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	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	9,700,000.00	9,700,000.00	.00	-9,700,000.00	.0
TOTAL RECEIPTS	11,477,694.30	.00	9,737,948.57	9,797,163.52	.00	-9,797,163.52	.0
TOTAL REVENUE	11,477,694.30	.00	9,737,948.57	9,797,163.52	.00	-9,797,163.52	.0

10/17/2023 10:21
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 3

|P 32
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	229,654.75	207,782.80	1,158,590.59	1,617,133.99	.00	-1,824,916.79	.0
TOTAL FOR CONSTRUCTION FUND (360)	11,248,039.55	-207,782.80	8,579,357.98	8,180,029.53	.00	-7,972,246.73	.0

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

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	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.0

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	348,663.86	.00	.00	311,925.82	4,436,377.00	4,124,451.18	7.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	348,663.86	.00	.00	311,925.82	4,436,377.00	4,124,451.18	7.0
TOTAL EXPENDITURES	348,663.86	.00	.00	311,925.82	4,436,377.00	4,124,451.18	7.0
TOTAL FOR DEBT SERVICE FUND (400)	-348,663.86	.00	.00	-311,925.82	.00	311,925.82	.0

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	589,507.59	.00	.00	399,928.33	399,928.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	690.00	.00	58.79	768.01	2,000.00	1,231.99	38.4
TOTAL EARNINGS ON INVESTMENTS	690.00	.00	58.79	768.01	2,000.00	1,231.99	38.4
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.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	9,644.58	.00	9,342.69	10,574.41	70,000.00	59,425.59	15.1
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	9,644.58	.00	9,342.69	10,574.41	70,000.00	59,425.59	15.1
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	.00	.00	.00	955.76	3,000.00	2,044.24	31.9
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	.00	.00	.00	955.76	3,000.00	2,044.24	31.9
TOTAL REVENUE FROM LOCAL SOURCES	10,334.58	.00	9,401.48	12,298.18	75,000.00	62,701.82	16.4
REVENUE FROM STATE SOURCES							

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 38
g1kymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	144,068.77	.00	51,768.48	74,762.88	2,239,500.00	2,164,737.12	3.3
TOTAL REVENUE	733,576.36	.00	51,768.48	474,691.21	2,639,428.00	2,164,736.79	18.0

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	5,736.12	.00	2,610.97	5,480.79	58,493.00	53,012.21	9.4
0200	2,011.02	.00	829.62	1,752.20	20,130.00	18,377.80	8.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,747.14	.00	3,440.59	7,232.99	78,623.00	71,390.01	9.2
3100 FOOD SERVICE OPERATION							
0100	130,788.00	.00	61,856.68	154,396.31	797,385.00	642,988.69	19.4
0200	45,308.56	.00	19,306.39	48,379.37	269,445.00	221,065.63	18.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	132.00	.00	.00	.00	7,900.00	7,900.00	.0
0400	217.25	.00	.00	.00	29,390.00	29,390.00	.0
0500	910.40	.00	115.00	6,826.25	25,775.00	18,948.75	26.5
0600	223,667.10	108.99	69,141.61	74,381.39	1,036,200.00	961,709.62	7.2
0700	.00	.00	5,995.00	5,995.00	15,200.00	9,205.00	39.4
0800	975.00	.00	850.00	850.00	2,275.00	1,425.00	37.4
0840	.00	.00	.00	.00	247,735.00	247,735.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	401,998.31	108.99	157,264.68	290,828.32	2,560,805.00	2,269,867.69	11.4
TOTAL EXPENDITURES	409,745.45	108.99	160,705.27	298,061.31	2,639,428.00	2,341,257.70	11.3
TOTAL FOR FOOD SERVICE FUND (51)	323,830.91	-108.99	-108,936.79	176,629.90	.00	-176,520.91	.0

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	326,192.12	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	86,340.47	.00	152,866.59	183,587.59	265,450.00	81,862.41	69.2
TOTAL COMMUNITY SERVICE ACTIVITIES	86,340.47	.00	152,866.59	183,587.59	265,450.00	81,862.41	69.2
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	86,340.47	.00	152,866.59	183,587.59	265,450.00	81,862.41	69.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
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							
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							

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 41
g1kymnth

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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	86,340.47	.00	152,866.59	183,587.59	265,450.00	81,862.41	69.2
TOTAL REVENUE	412,532.59	.00	152,866.59	965,043.52	265,450.00	-699,593.52	363.6

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 42
g1kymnth

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	99,904.24	.00	.00	.00	212,350.00	212,350.00	.0
0200	34,845.05	.00	.00	.00	53,100.00	53,100.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	150.57	.00	.00	765.72	.00	-765.72	.0
0600	6,740.07	5,274.05	4,631.73	10,687.46	.00	-15,961.51	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	75.00	.00	.00	160.00	.00	-160.00	.0
TOTAL 3200 DAY CARE OPERATIONS	141,714.93	5,274.05	4,631.73	11,613.18	265,450.00	248,562.77	6.4
TOTAL EXPENDITURES	141,714.93	5,274.05	4,631.73	11,613.18	265,450.00	248,562.77	6.4
TOTAL FOR DAY CARE OPERATIONS (52)	270,817.66	-5,274.05	148,234.86	953,430.34	.00	-948,156.29	.0

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	.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 INVESTMENTS	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

10/17/2023 10:21
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 3

|P 44
|g1kymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 45
g1kymnth

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	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	.00	.00	.00	.00	.00	.0

10/17/2023 10:21
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 3

|P 48
|g1kymnth

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

10/17/2023 10:21
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 3

P 49
g1kymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 **