

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						
	5,180,850.42	.00	5,594,498.13	5,594,498.13	4,500,000.00	-1,094,498.13	124.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	6,200,000.00	6,200,000.00	.0
	1113 PSCR TAX	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	1115 DLQ TAX	.00	.00	.00	400,000.00	400,000.00	.0
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	.00	.00	.00	1,150,000.00	1,150,000.00	.0
	1118 UNMND TAX	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL AD VALOREM TAXES	.00	.00	.00	8,760,000.00	8,760,000.00	.0
SALES & USE TAXES							
	1121 UTIL TAX	.00	.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL SALES & USE TAXES	.00	.00	.00	2,300,000.00	2,300,000.00	.0
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	35,000.00	35,000.00	.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	35,000.00	35,000.00	.0

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 KYLSA SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSA SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2.51	.00	395.95	395.95	20,000.00	19,604.05	2.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.51	.00	395.95	395.95	405,000.00	404,604.05	.1
TOTAL REVENUE FROM LOCAL SOURCES	84.50	.00	598.15	598.15	11,502,000.00	11,501,401.85	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	971,340.00	.00	1,078,109.00	1,078,109.00	12,937,307.00	11,859,198.00	8.3
TOTAL STATE PROGRAM	971,340.00	.00	1,078,109.00	1,078,109.00	12,937,307.00	11,859,198.00	8.3
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	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	8,500.00	8,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	.00	.00	.00	.00	62,500.00	62,500.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	62,500.00	62,500.00	.0
REVENUE ON BEHALF PAYMENTS							

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	971,340.00	.00	1,078,109.00	1,078,109.00	18,909,307.00	17,831,198.00	5.7
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	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED THROUGH THE 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	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	190,000.00	190,000.00	.0
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							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 5
g1kymnth

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	.00	.00	.00	.00	5,000.00	5,000.00	.0
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	.00	15,000.00	15,000.00	.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	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	971,424.50	.00	1,078,707.15	1,078,707.15	30,616,307.00	29,537,599.85	3.5
TOTAL REVENUE	6,152,274.92	.00	6,673,205.28	6,673,205.28	35,116,307.00	28,443,101.72	19.0

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	29,874.18	.00	25,134.70	25,134.70	13,081,245.00	13,056,110.30	.2
0200	22,347.81	.00	23,777.32	23,777.32	1,085,680.00	1,061,902.68	2.2
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	.00	1,348.00	1,834.00	1,834.00	258,554.00	255,372.00	1.2
0400	1,262.45	4,021.00	2,232.01	2,232.01	15,700.00	9,446.99	39.8
0500	114.12	4,020.00	109.18	109.18	22,224.00	18,094.82	18.6
0600	35,347.15	65,318.71	57,321.00	57,321.00	697,680.00	575,040.29	17.6
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	.00	.00	.00	.00	34,500.00	34,500.00	.0
TOTAL 1000 INSTRUCTION	88,945.71	74,707.71	110,408.21	110,408.21	19,396,393.00	19,211,277.08	1.0
2100 STUDENT SUPPORT SERVICES							
0100	8,864.16	.00	9,919.69	9,919.69	1,356,562.00	1,346,642.31	.7
0200	1,072.86	.00	1,297.02	1,297.02	178,286.00	176,988.98	.7
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	297.00	.00	.00	.00	7,800.00	7,800.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	249.35	.00	1,072.62	1,072.62	6,950.00	5,877.38	15.4
0600	24,925.58	233.23	27,929.42	27,929.42	36,000.00	7,837.35	78.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,408.95	233.23	40,218.75	40,218.75	1,969,073.00	1,928,621.02	2.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	50,075.39	.00	60,185.62	60,185.62	979,335.00	919,149.38	6.2
0200	6,206.02	.00	7,803.74	7,803.74	103,539.00	95,735.26	7.5
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,350.00	5,049.80	1,525.00	1,525.00	3,700.00	-2,874.80	177.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	747.07	.00	932.94	932.94	4,100.00	3,167.06	22.8
0600	.00	.00	10.54	10.54	11,200.00	11,189.46	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,378.48	5,049.80	70,457.84	70,457.84	1,374,729.00	1,299,221.36	5.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	15,092.37	.00	16,975.71	16,975.71	229,401.00	212,425.29	7.4
0200	3,714.02	.00	4,114.02	4,114.02	36,681.00	32,566.98	11.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	10,930.00	85.00	4,940.00	4,940.00	291,250.00	286,225.00	1.7
0400	208.17	.00	371.77	371.77	6,500.00	6,128.23	5.7
0500	81,362.51	120.00	84,476.36	84,476.36	97,750.00	13,153.64	86.5
0600	596.35	75.00	810.07	810.07	26,800.00	25,914.93	3.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,449.70	5,235.00	8,597.41	8,597.41	14,975.00	1,142.59	92.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,532.00	16,532.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	119,353.12	5,515.00	120,285.34	120,285.34	782,889.00	657,088.66	16.1
2400 SCHOOL ADMIN SUPPORT							
0100	56,376.77	.00	61,288.99	61,288.99	1,072,235.00	1,010,946.01	5.7
0200	4,287.69	.00	4,491.89	4,491.89	129,023.00	124,531.11	3.5
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	.00	.00	1,357.00	1,357.00	.00	-1,357.00	.0
0400	.00	.00	533.75	533.75	.00	-533.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,211.61	.00	.00	.00	-1,211.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	115.00	.00	.00	.00	306,232.00	306,232.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	60,779.46	1,211.61	67,671.63	67,671.63	1,858,490.00	1,789,606.76	3.7
2500 BUSINESS SUPPORT SERVICES							
0100	27,781.84	.00	32,195.32	32,195.32	342,112.00	309,916.68	9.4
0200	7,033.78	.00	8,660.31	8,660.31	89,708.00	81,047.69	9.7
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	.00	.00	.00	.00	3,950.00	3,950.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	108,300.00	108,300.00	.0
0600	15,486.98	901.95	36,523.08	36,523.08	56,450.00	19,024.97	66.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	50,802.60	901.95	77,378.71	77,378.71	700,370.00	622,089.34	11.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	67,892.20	.00	82,255.46	82,255.46	1,147,250.00	1,064,994.54	7.2
0200	23,074.03	.00	27,900.12	27,900.12	393,320.00	365,419.88	7.1
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	3,158.00	8,580.00	29,085.00	29,085.00	104,950.00	67,285.00	35.9
0400	6,061.01	3,639.20	7,933.45	7,933.45	296,900.00	285,327.35	3.9
0500	145,287.36	208.56	166,886.06	166,886.06	203,475.00	36,380.38	82.1
0600	73,471.83	5,229.71	111,534.40	111,534.40	1,385,650.00	1,268,885.89	8.4
0700	17,599.00	24,370.00	78,525.00	78,525.00	20,000.00	-82,895.00	514.5
0800	428.35	500.00	.00	.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	336,971.78	42,527.47	504,119.49	504,119.49	3,791,745.00	3,245,098.04	14.4
2700 STUDENT TRANSPORTATION							
0100	25,337.78	.00	26,827.90	26,827.90	811,865.00	785,037.10	3.3
0200	8,829.40	.00	9,087.32	9,087.32	284,644.00	275,556.68	3.2
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	165.00	.00	2,184.47	2,184.47	20,200.00	18,015.53	10.8
0400	.00	.00	209.84	209.84	25,850.00	25,640.16	.8
0500	78,026.00	1,140.00	79,394.00	79,394.00	79,000.00	-1,534.00	101.9
0600	2,206.88	736.37	18,905.46	18,905.46	377,400.00	357,758.17	5.2
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	299.00	.00	3.00	3.00	1,000.00	997.00	.3
TOTAL 2700 STUDENT TRANSPORTATION	114,864.06	1,876.37	136,611.99	136,611.99	1,839,069.00	1,700,580.64	7.5
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	10,133.88	.00	8,811.92	8,811.92	168,877.00	160,065.08	5.2
TOTAL 5100 DEBT SERVICE	10,133.88	.00	8,811.92	8,811.92	168,877.00	160,065.08	5.2
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

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

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	3,159,672.00	3,159,672.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,159,672.00	3,159,672.00	.0
TOTAL EXPENDITURES	875,638.04	132,023.14	1,135,963.88	1,135,963.88	35,116,307.00	33,848,319.98	3.6
TOTAL FOR GENERAL FUND (1)	5,276,636.88	-132,023.14	5,537,241.40	5,537,241.40	.00	-5,405,218.26	.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	92,544.33	.00	131,240.11	131,240.11	.00	-131,240.11	.0
1990 MISC REV	795.88	.00	2,313.22	2,313.22	.00	-2,313.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,340.21	.00	133,553.33	133,553.33	.00	-133,553.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	93,340.21	.00	133,553.33	133,553.33	.00	-133,553.33	.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	410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
TOTAL RESTRICTED	410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
TOTAL REVENUE FROM STATE SOURCES	410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-16,812.65	.00	155,611.59	155,611.59	1,978,176.00	1,822,564.41	7.9
TOTAL RESTRICTED DIRECT	-16,812.65	.00	155,611.59	155,611.59	1,978,176.00	1,822,564.41	7.9
RESTRICTED THROUGH THE STATE							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 11
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	263,826.77	.00	197,796.97	197,796.97	2,382,220.06	2,184,423.09	8.3
TOTAL RESTRICTED THROUGH THE STATE	263,826.77	.00	197,796.97	197,796.97	2,382,220.06	2,184,423.09	8.3
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	247,014.12	.00	353,408.56	353,408.56	4,360,396.06	4,006,987.50	8.1
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	189,248.00	189,248.00	.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	264,248.00	264,248.00	.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	264,248.00	264,248.00	.0
TOTAL RECEIPTS	751,278.15	.00	995,205.16	995,205.16	6,256,402.03	5,261,196.87	15.9
TOTAL REVENUE	751,278.15	.00	995,205.16	995,205.16	6,256,402.03	5,261,196.87	15.9

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	9,254.62	.00	5,943.10	5,943.10	171,980.00	166,036.90	3.5
0200	3,850.80	.00	3,721.14	3,721.14	65,625.00	61,903.86	5.7
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	.00	.00	1,072.42	1,072.42	2,500.00	1,427.58	42.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,105.42	.00	10,736.66	10,736.66	240,205.00	229,468.34	4.5
2500 BUSINESS SUPPORT SERVICES							
0100	2,711.64	.00	2,897.72	2,897.72	35,251.00	32,353.28	8.2
0200	1,120.10	.00	1,180.97	1,180.97	13,990.00	12,809.03	8.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,831.74	.00	4,078.69	4,078.69	49,241.00	45,162.31	8.3
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	.00	.00	87,147.00	87,147.00	.0
0400	.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	.00	479.00	479.00	.0
0600	.00	.00	.00	.00	4,542.00	4,542.00	.0
0700	.00	.00	.00	.00	22,869.00	22,869.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	148,272.00	148,272.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,982.01	.00	.00	.00	44,146.00	44,146.00	.0
0200	1,244.61	.00	368.00	368.00	22,353.00	21,985.00	1.7
0300	.00	.00	.00	.00	41,006.00	41,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	67,000.00	67,000.00	.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	3,226.62	.00	368.00	368.00	177,005.00	176,637.00	.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	.00	.00	.00	.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	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	11,292.60	.00	12,137.76	12,137.76	168,192.76	156,055.00	7.2
0200	551.66	.00	603.96	603.96	18,576.37	17,972.41	3.3
0300	.00	.00	.00	.00	14,558.00	14,558.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	76.56	.00	.00	.00	4,010.00	4,010.00	.0
0600	4,625.81	775.24	511.76	511.76	42,753.87	41,466.87	3.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,546.63	775.24	13,253.48	13,253.48	248,211.00	234,182.28	5.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL EXPENDITURES	235,070.84	13,189.01	303,661.61	303,661.61	6,256,402.03	5,939,551.41	5.1
TOTAL FOR SPECIAL REVENUE (2)	516,207.31	-13,189.01	691,543.55	691,543.55	.00	-678,354.54	.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	94,246.49	.00	106,010.26	106,010.26	68,511.97	-37,498.29	154.7
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	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	.00	.00	.00	.00	110,322.73	110,322.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	110,835.06	110,835.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	111,234.79	111,234.79	.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	.00	.00	.00	.00	111,234.79	111,234.79	.0

08/18/2022 10:20
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 1

|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	94,246.49	.00	106,010.26	106,010.26	179,746.76	73,736.50	59.0

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	.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	.00	.00	.00	.00	91,120.84	91,120.84	.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	110,246.76	110,246.76	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	198.26	.00	.00	.00	53,250.00	53,250.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198.26	.00	.00	.00	53,700.00	53,700.00	.0
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	198.26	.00	.00	.00	179,746.76	179,746.76	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	94,048.23	.00	106,010.26	106,010.26	.00	-106,010.26	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	327,448.12	.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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.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
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT 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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	327,448.12	.00	.00	.00	.00	.00	.0

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							
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)	327,448.12	.00	.00	.00	.00	.00	.0

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 23
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	140,024.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE	140,024.00	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 24
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	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	140,024.00	140,024.00	.00	-140,024.00	.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	1,551,234.00	1,551,234.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,551,234.00	1,551,234.00	.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	1,551,234.00	1,551,234.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	412,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL RESTRICTED	412,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL REVENUE FROM STATE SOURCES	412,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 26
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	412,614.00	.00	647,020.00	647,020.00	2,845,272.00	2,198,252.00	22.7
TOTAL REVENUE	412,614.00	.00	647,020.00	647,020.00	2,845,272.00	2,198,252.00	22.7

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	284,814.00	284,814.00	.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	284,814.00	284,814.00	.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	2,560,458.00	2,560,458.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,845,272.00	2,845,272.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	412,614.00	.00	647,020.00	647,020.00	.00	-647,020.00	.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	.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	.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							
RESTRICTED							
3200 RES STATE	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0
TOTAL RESTRICTED	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 29
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	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0
TOTAL REVENUE	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0

08/18/2022 10:20
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 1

|P 31
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,162.18	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,162.18	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0

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	2,560,458.00	2,560,458.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 34
g1kymnth

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	362,335.91	.00	337,459.53	337,459.53	4,352,080.00	4,014,620.47	7.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	362,335.91	.00	337,459.53	337,459.53	4,352,080.00	4,014,620.47	7.8
TOTAL EXPENDITURES	362,335.91	.00	337,459.53	337,459.53	4,352,080.00	4,014,620.47	7.8
TOTAL FOR DEBT SERVICE FUND (400)	-362,335.91	.00	-337,459.53	-337,459.53	.00	337,459.53	.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	341,992.54	.00	589,507.59	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	298.18	.00	132.25	132.25	2,500.00	2,367.75	5.3
TOTAL EARNINGS ON INVESTMENTS	298.18	.00	132.25	132.25	2,500.00	2,367.75	5.3
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	.00	.00	.00	.00	75,000.00	75,000.00	.0
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	.00	.00	.00	.00	75,000.00	75,000.00	.0
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	7,500.00	.00	.00	.00	3,000.00	3,000.00	.0
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	7,500.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,798.18	.00	132.25	132.25	80,500.00	80,367.75	.2
REVENUE FROM STATE SOURCES							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 37
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	7,798.18	.00	132.25	132.25	2,032,000.00	2,031,867.75	.0
TOTAL REVENUE	349,790.72	.00	589,639.84	589,639.84	2,409,595.00	1,819,955.16	24.5

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	.00	.00	.00	.00	51,015.00	51,015.00	.0
0200	.00	.00	.00	.00	18,120.00	18,120.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	69,135.00	69,135.00	.0
3100 FOOD SERVICE OPERATION							
0100	15,460.21	.00	15,205.74	15,205.74	740,765.00	725,559.26	2.1
0200	5,386.83	.00	5,307.29	5,307.29	277,555.00	272,247.71	1.9
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	.00	.00	7,900.00	7,900.00	.0
0400	.00	.00	.00	.00	29,390.00	29,390.00	.0
0500	.00	.00	.00	.00	25,775.00	25,775.00	.0
0600	.00	.00	.00	.00	1,046,200.00	1,046,200.00	.0
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	.00	.00	2,275.00	2,275.00	.0
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	20,847.04	.00	20,513.03	20,513.03	2,340,460.00	2,319,946.97	.9
TOTAL EXPENDITURES	20,847.04	.00	20,513.03	20,513.03	2,409,595.00	2,389,081.97	.9
TOTAL FOR FOOD SERVICE FUND (51)	328,943.68	.00	569,126.81	569,126.81	.00	-569,126.81	.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	35,334.59	.00	246,183.97	246,183.97	.00	-246,183.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
TOTAL COMMUNITY SERVICE ACTIVITIES	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
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	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
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							

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 40
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	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
TOTAL REVENUE	52,974.36	.00	260,633.49	260,633.49	265,450.00	4,816.51	98.2

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 41
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	14,764.21	.00	18,139.40	18,139.40	212,350.00	194,210.60	8.5
0200	5,208.35	.00	6,195.03	6,195.03	53,100.00	46,904.97	11.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	12.94	.00	64.39	64.39	.00	-64.39	.0
0600	629.03	800.00	137.97	137.97	.00	-937.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	20,714.53	800.00	24,536.79	24,536.79	265,450.00	240,113.21	9.5
TOTAL EXPENDITURES	20,714.53	800.00	24,536.79	24,536.79	265,450.00	240,113.21	9.5
TOTAL FOR DAY CARE OPERATIONS (52)	32,259.83	-800.00	236,096.70	236,096.70	.00	-235,296.70	.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							

08/18/2022 10:20
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 1

|P 43
|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

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 44
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

08/18/2022 10:20
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 1

P 45
g1kymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

08/18/2022 10:20
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 1

|P 47
|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

08/18/2022 10:20
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 1

|P 49
|g1kymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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 **