

| GENERAL FUND (1)              | LASTFY<br>Period                    | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED       |
|-------------------------------|-------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------------|
| REVENUES                      |                                     |              |                  |                 |                  |                     |                   |
| 0999 BEGINNING BALANCE        |                                     |              |                  |                 |                  |                     |                   |
|                               | TOTAL 0999 BEGINNING BALANCE        |              |                  |                 |                  |                     |                   |
|                               | 5,180,850.42                        | .00          | .00              | 5,594,498.13    | 5,594,498.00     | -.13                | 100.0             |
| RECEIPTS                      |                                     |              |                  |                 |                  |                     |                   |
| REVENUE FROM LOCAL SOURCES    |                                     |              |                  |                 |                  |                     |                   |
| AD VALOREM TAXES              |                                     |              |                  |                 |                  |                     |                   |
|                               | 1111 GRP TAX                        | 3,923,521.60 | .00              | 4,961,470.65    | 4,961,470.65     | 6,200,000.00        | 1,238,529.35 80.0 |
|                               | 1113 PSCR TAX                       | .00          | .00              | 43,979.46       | 309,444.79       | 1,000,000.00        | 690,555.21 30.9   |
|                               | 1115 DLQ TAX                        | 167,946.64   | .00              | 1,181.33        | 137,854.91       | 400,000.00          | 262,145.09 34.5   |
|                               | 1116 DISTL TAX                      | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                               | 1117 MV TAX                         | 385,427.07   | .00              | 132,693.63      | 455,376.48       | 1,200,000.00        | 744,623.52 38.0   |
|                               | 1118 UNMND TAX                      | 1,970.47     | .00              | .00             | .00              | 10,000.00           | 10,000.00 .0      |
|                               | TOTAL AD VALOREM TAXES              | 4,478,865.78 | .00              | 5,139,325.07    | 5,864,146.83     | 8,810,000.00        | 2,945,853.17 66.6 |
| SALES & USE TAXES             |                                     |              |                  |                 |                  |                     |                   |
|                               | 1121 UTIL TAX                       | 629,993.13   | .00              | 232,816.54      | 963,714.87       | 2,500,000.00        | 1,536,285.13 38.6 |
|                               | TOTAL SALES & USE TAXES             | 629,993.13   | .00              | 232,816.54      | 963,714.87       | 2,500,000.00        | 1,536,285.13 38.6 |
| 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                       | 7,143.60     | .00              | .00             | 1,616.72         | 35,000.00           | 33,383.28 4.6     |
|                               | 1192 EXCISE TAX                     | .00          | .00              | .00             | .00              | .00                 | .00 .0            |
|                               | TOTAL OTHER TAXES                   | 7,143.60     | .00              | .00             | 1,616.72         | 35,000.00           | 33,383.28 4.6     |



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                        | .00              | .00          | 35,205.31        | 35,205.31       | .00              | -35,205.31          | .0          |
| 1990 MISC REV                          | 2,624.52         | .00          | 6,415.00         | 7,782.92        | 20,000.00        | 12,217.08           | 38.9        |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 364,635.93       | .00          | 578,112.35       | 592,080.27      | 510,725.00       | -81,355.27          | 115.9       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,484,149.93     | .00          | 5,950,394.31     | 7,425,219.23    | 11,857,725.00    | 4,432,505.77        | 62.6        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3110 ST FUNDG                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK                              | 4,980,870.00     | .00          | 1,002,088.00     | 5,238,503.00    | 12,025,053.00    | 6,786,550.00        | 43.6        |
| TOTAL STATE PROGRAM                    | 4,980,870.00     | .00          | 1,002,088.00     | 5,238,503.00    | 12,025,053.00    | 6,786,550.00        | 43.6        |
| 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                        | 7,646.75         | .00          | .00              | 7,605.07        | 5,000.00         | -2,605.07           | 152.1       |
| 3131 MISC ST PM                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 7,646.75         | .00          | .00              | 7,605.07        | 8,500.00         | 894.93              | 89.5        |
| REVENUE IN LIEU OF TAXES/STATE         |                  |              |                  |                 |                  |                     |             |
| 3800 ST RILOT                          | 21,648.31        | .00          | 5,424.03         | 21,696.09       | 62,500.00        | 40,803.91           | 34.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 21,648.31        | .00          | 5,424.03         | 21,696.09       | 62,500.00        | 40,803.91           | 34.7        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |

| GENERAL FUND (1)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 5,010,165.06     | .00          | 1,007,512.03     | 5,267,804.16    | 17,997,053.00    | 12,729,248.84       | 29.3        |
| 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                    | 5,593.47         | .00          | 5,670.16         | 12,757.87       | 55,000.00        | 42,242.13           | 23.2        |
| TOTAL RESTRICTED DIRECT            | 5,593.47         | .00          | 5,670.16         | 12,757.87       | 55,000.00        | 42,242.13           | 23.2        |
| 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                     | 19,939.45        | .00          | 14,549.87        | 14,842.81       | 150,000.00       | 135,157.19          | 9.9         |
| TOTAL FEDERAL REIMBURSEMENT        | 19,939.45        | .00          | 14,549.87        | 14,842.81       | 150,000.00       | 135,157.19          | 9.9         |
| TOTAL REVENUE FROM FEDERAL SOURCES | 25,532.92        | .00          | 20,220.03        | 27,600.68       | 205,000.00       | 177,399.32          | 13.5        |
| 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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MONTHLY REPORT - FY 2023 Period 5

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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                       | 10,371.51        | .00          | .00              | 400.00          | 5,000.00         | 4,600.00            | 8.0         |
| 5342 LOSS EQUIP                       | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,371.51        | .00          | .00              | 400.00          | 15,000.00        | 14,600.00           | 2.7         |
| 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                  | 10,371.51        | .00          | .00              | 400.00          | 15,000.00        | 14,600.00           | 2.7         |
| TOTAL RECEIPTS                        | 10,530,219.42    | .00          | 6,978,126.37     | 12,721,024.07   | 30,074,778.00    | 17,353,753.93       | 42.3        |
| TOTAL REVENUE                         | 15,711,069.84    | .00          | 6,978,126.37     | 18,315,522.20   | 35,669,276.00    | 17,353,753.80       | 51.4        |

| GENERAL FUND (1)                               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                            |                  |              |                  |                 |                  |                     |             |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |                  |              |                  |                 |                  |                     |             |
| 0200   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| <b>1000 INSTRUCTION</b>                        |                  |              |                  |                 |                  |                     |             |
| 0100   | 3,707,833.99     | .00          | 1,051,523.09     | 3,883,225.43    | 12,470,541.00    | 8,587,315.57        | 31.1        |
| 0200   | 281,682.57       | .00          | 73,489.04        | 321,568.65      | 1,077,775.00     | 756,206.35          | 29.8        |
| 0280   | .00              | .00          | .00              | .00             | 4,188,310.00     | 4,188,310.00        | .0          |
| 0300   | 78,665.50        | 23,009.00    | 54,497.25        | 100,746.22      | 265,125.00       | 141,369.78          | 46.7        |
| 0400   | 28,713.16        | 28,897.28    | 3,706.34         | 20,272.83       | 15,700.00        | -33,470.11          | 313.2       |
| 0500   | 4,369.65         | 3,463.65     | 829.42           | 9,655.48        | 11,924.00        | -1,195.13           | 110.0       |
| 0600   | 229,828.79       | 82,707.14    | 38,676.24        | 297,429.58      | 686,262.00       | 306,125.28          | 55.4        |
| 0700   | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0800   | 1,717.94         | .00          | 4,220.32         | 9,899.32        | 31,300.00        | 21,400.68           | 31.6        |
| TOTAL 1000 INSTRUCTION                         | 4,332,811.60     | 138,077.07   | 1,226,941.70     | 4,642,797.51    | 18,751,937.00    | 13,971,062.42       | 25.5        |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |                  |              |                  |                 |                  |                     |             |
| 0100   | 459,614.02       | .00          | 121,603.59       | 485,732.67      | 1,447,561.00     | 961,828.33          | 33.6        |
| 0200   | 55,009.36        | .00          | 14,043.53        | 55,700.89       | 187,698.00       | 131,997.11          | 29.7        |
| 0280   | .00              | .00          | .00              | .00             | 383,125.00       | 383,125.00          | .0          |
| 0300   | 2,508.00         | 562.00       | 280.00           | 3,148.48        | 8,000.00         | 4,289.52            | 46.4        |
| 0400   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500   | 2,594.27         | .00          | 198.08           | 3,884.21        | 5,500.00         | 1,615.79            | 70.6        |
| 0600   | 31,865.35        | 424.66       | 1,368.32         | 34,374.66       | 33,500.00        | -1,299.32           | 103.9       |
| 0700   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800   | .00              | .00          | 268.00           | 268.00          | 350.00           | 82.00               | 76.6        |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | 551,591.00       | 986.66       | 137,761.52       | 583,108.91      | 2,065,734.00     | 1,481,638.43        | 28.3        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |                  |              |                  |                 |                  |                     |             |
| 0100   | 356,958.48       | .00          | 93,850.99        | 428,939.12      | 1,180,620.00     | 751,680.88          | 36.3        |
| 0200   | 38,800.22        | .00          | 10,107.86        | 48,467.51       | 128,964.00       | 80,496.49           | 37.6        |
| 0280   | .00              | .00          | .00              | .00             | 272,755.00       | 272,755.00          | .0          |
| 0300   | 1,700.00         | 4,750.00     | 5,885.00         | 7,810.00        | 14,500.00        | 1,940.00            | 86.6        |
| 0400   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500   | 2,981.28         | .00          | 1,372.25         | 4,214.28        | 3,000.00         | -1,214.28           | 140.5       |
| 0600   | 3,689.23         | 3,940.95     | .00              | 4,097.64        | 26,200.00        | 18,161.41           | 30.7        |
| 0700   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800   | 1,174.60         | .00          | .00              | 761.41          | 100.00           | -661.41             | 761.4       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | 405,303.81       | 8,690.95     | 111,216.10       | 494,289.96      | 1,626,139.00     | 1,123,158.09        | 30.9        |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |                  |              |                  |                 |                  |                     |             |
| 0100   | 82,937.14        | .00          | 17,724.46        | 88,405.18       | 242,986.00       | 154,580.82          | 36.4        |
| 0200   | 27,648.18        | .00          | 4,376.89         | 21,804.71       | 39,564.00        | 17,759.29           | 55.1        |
| 0280   | .00              | .00          | .00              | .00             | 63,000.00        | 63,000.00           | .0          |
| 0300   | 197,757.09       | .00          | 206,127.40       | 260,172.38      | 293,750.00       | 33,577.62           | 88.6        |
| 0400   | 3,106.12         | 2,346.90     | 640.45           | 4,567.72        | 6,500.00         | -414.62             | 106.4       |
| 0500   | 85,661.04        | 80,640.00    | 1,228.43         | 88,063.53       | 95,250.00        | -73,453.53          | 177.1       |
| 0600   | 10,004.63        | 75.00        | 1,161.15         | 4,273.53        | 26,800.00        | 22,451.47           | 16.2        |
| 0700   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800   | 7,644.42         | .00          | .00              | 13,958.41       | 16,000.00        | 2,041.59            | 87.2        |
| 0840   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>     |                  |              |                  |                 |                  |                     |             |
|  | 414,758.62       | 83,061.90    | 231,258.78       | 481,245.46      | 783,850.00       | 219,542.64          | 72.0        |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |                  |              |                  |                 |                  |                     |             |
| 0100   | 386,345.47       | .00          | 94,999.14        | 423,453.36      | 1,186,503.00     | 763,049.64          | 35.7        |
| 0200   | 43,385.64        | .00          | 11,396.17        | 48,945.37       | 138,543.00       | 89,597.63           | 35.3        |
| 0280   | .00              | .00          | .00              | .00             | 351,000.00       | 351,000.00          | .0          |
| 0300   | 1,109.82         | 539.38       | 95.05            | 1,762.95        | .00              | -2,302.33           | .0          |
| 0400   | 2,823.75         | 4,803.75     | 533.75           | 2,761.34        | .00              | -7,565.09           | .0          |
| 0500   | 976.55           | .00          | 44.16            | 1,705.70        | .00              | -1,705.70           | .0          |
| 0600   | 3,751.86         | 2,577.47     | 2,079.00         | 7,552.69        | .00              | -10,130.16          | .0          |
| 0700   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800   | 2,304.00         | 300.00       | 345.98           | 933.76          | 329,704.00       | 328,470.24          | .4          |
| <b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>       |                  |              |                  |                 |                  |                     |             |
|  | 440,697.09       | 8,220.60     | 109,493.25       | 487,115.17      | 2,005,750.00     | 1,510,414.23        | 24.7        |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |                  |              |                  |                 |                  |                     |             |
| 0100   | 140,910.66       | .00          | 33,782.69        | 167,922.08      | 399,756.00       | 231,833.92          | 42.0        |
| 0200   | 37,081.34        | .00          | 9,219.83         | 45,446.18       | 107,486.00       | 62,039.82           | 42.3        |
| 0280   | .00              | .00          | .00              | .00             | 95,500.00        | 95,500.00           | .0          |
| 0300   | 750.00           | 717.00       | .00              | 1,545.00        | 4,550.00         | 2,288.00            | 49.7        |
| 0400   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500   | 800.40           | .00          | 763.98           | 847.04          | 108,850.00       | 108,002.96          | .8          |
| 0600   | 51,262.18        | 1,630.18     | 5,992.43         | 54,043.98       | 56,950.00        | 1,275.84            | 97.8        |
| 0700   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800   | .00              | .00          | .00              | .00             | 2,350.00         | 2,350.00            | .0          |
| <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>  |                  |              |                  |                 |                  |                     |             |
|  | 230,804.58       | 2,347.18     | 49,758.93        | 269,804.28      | 775,442.00       | 503,290.54          | 35.1        |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                  |              |                  |                 |                  |                     |             |
| 0100   | 414,770.03       | .00          | 110,646.16       | 521,997.52      | 1,303,375.00     | 781,377.48          | 40.1        |
| 0200   | 141,678.40       | .00          | 37,533.32        | 177,859.01      | 453,390.00       | 275,530.99          | 39.2        |
| 0280   | .00              | .00          | .00              | .00             | 240,200.00       | 240,200.00          | .0          |

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | 44,043.48        | 5,304.63     | 23,060.15        | 164,302.32      | 94,500.00        | -75,106.95          | 179.5       |
| 0400  | 80,230.89        | 398,516.11   | 27,390.39        | 107,574.80      | 381,900.00       | -124,190.91         | 132.5       |
| 0500  | 176,837.63       | 7,954.37     | 265.59           | 208,963.16      | 201,725.00       | -15,192.53          | 107.5       |
| 0600  | 536,781.45       | 26,110.15    | 144,047.87       | 711,398.51      | 1,435,650.00     | 698,141.34          | 51.4        |
| 0700  | 17,599.00        | 50,489.74    | 49,750.00        | 232,572.00      | 410,000.00       | 126,938.26          | 69.0        |
| 0800  | 5,699.05         | 3,035.00     | 2,298.49         | 13,146.73       | .00              | -16,181.73          | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,417,639.93     | 491,410.00   | 394,991.97       | 2,137,814.05    | 4,520,740.00     | 1,891,515.95        | 58.2        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 333,634.67       | .00          | 102,572.85       | 379,383.89      | 844,512.00       | 465,128.11          | 44.9        |
| 0200  | 122,183.98       | .00          | 33,569.01        | 126,119.53      | 295,500.00       | 169,380.47          | 42.7        |
| 0280  | .00              | .00          | .00              | .00             | 213,400.00       | 213,400.00          | .0          |
| 0300  | 3,187.77         | .00          | -1,619.86        | 5,178.27        | 20,200.00        | 15,021.73           | 25.6        |
| 0400  | 10,364.18        | 757.00       | .00              | 19,155.83       | 25,850.00        | 5,937.17            | 77.0        |
| 0500  | 78,098.61        | .00          | 100.19           | 82,274.64       | 79,000.00        | -3,274.64           | 104.2       |
| 0600  | 117,523.46       | 5,595.00     | 45,606.66        | 217,945.60      | 452,400.00       | 228,859.40          | 49.4        |
| 0700  | .00              | 28,569.00    | .00              | .00             | 25,710.00        | -2,859.00           | 111.1       |
| 0800  | 1,208.68         | .00          | 1,836.36         | 4,719.38        | 1,000.00         | -3,719.38           | 471.9       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 666,201.35       | 34,921.00    | 182,065.21       | 834,777.14      | 1,957,572.00     | 1,087,873.86        | 44.4        |
| 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          | .00              | 8,811.92        | 168,877.00       | 160,065.08          | 5.2         |
| TOTAL 5100 DEBT SERVICE                     | 10,133.88        | .00          | .00              | 8,811.92        | 168,877.00       | 160,065.08          | 5.2         |
| 5200 FUND TRANSFERS                         |                  |              |                  |                 |                  |                     |             |
| 0900  | .00              | .00          | .00              | 33,606.00       | 75,000.00        | 41,394.00           | 44.8        |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | .00              | 33,606.00       | 75,000.00        | 41,394.00           | 44.8        |



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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0840                       | .00              | .00          | .00              | .00             | 2,938,235.00     | 2,938,235.00        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 2,938,235.00     | 2,938,235.00        | .0          |
| TOTAL EXPENDITURES         | 8,469,941.86     | 767,715.36   | 2,443,487.46     | 9,973,370.40    | 35,669,276.00    | 24,928,190.24       | 30.1        |
| TOTAL FOR GENERAL FUND (1) | 7,241,127.98     | -767,715.36  | 4,534,638.91     | 8,342,151.80    | .00              | -7,574,436.44       | .0          |

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 101,191.83       | .00          | 12,553.50        | 148,420.99      | .00              | -148,420.99         | .0          |
| 1990 MISC REV                          | 7,045.88         | .00          | .00              | 2,313.22        | .00              | -2,313.22           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 108,237.71       | .00          | 12,553.50        | 150,734.21      | .00              | -150,734.21         | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 108,237.71       | .00          | 12,553.50        | 150,734.21      | .00              | -150,734.21         | .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                         | 840,308.03       | .00          | 92,226.00        | 788,176.77      | 1,724,201.00     | 936,024.23          | 45.7        |
| TOTAL RESTRICTED                       | 840,308.03       | .00          | 92,226.00        | 788,176.77      | 1,724,201.00     | 936,024.23          | 45.7        |
| TOTAL REVENUE FROM STATE SOURCES       | 840,308.03       | .00          | 92,226.00        | 788,176.77      | 1,724,201.00     | 936,024.23          | 45.7        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                      |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                        | 705,388.58       | .00          | .00              | 1,482,416.53    | 1,978,176.00     | 495,759.47          | 74.9        |
| TOTAL RESTRICTED DIRECT                | 705,388.58       | .00          | .00              | 1,482,416.53    | 1,978,176.00     | 495,759.47          | 74.9        |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST                       | 2,769,297.77     | .00          | 307,362.00       | 1,337,006.97    | 2,352,272.57     | 1,015,265.60        | 56.8        |
| TOTAL RESTRICTED THROUGH THE STATE    | 2,769,297.77     | .00          | 307,362.00       | 1,337,006.97    | 2,352,272.57     | 1,015,265.60        | 56.8        |
| 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    | 3,474,686.35     | .00          | 307,362.00       | 2,819,423.50    | 4,330,448.57     | 1,511,025.07        | 65.1        |
| OTHER RECEIPTS                        |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                         | .00              | .00          | .00              | 33,606.00       | 75,000.00        | 41,394.00           | 44.8        |
| 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              | 33,606.00       | 231,320.00       | 197,714.00          | 14.5        |
| 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              | 33,606.00       | 231,320.00       | 197,714.00          | 14.5        |
| TOTAL RECEIPTS                        | 4,423,232.09     | .00          | 412,141.50       | 3,791,940.48    | 6,285,969.57     | 2,494,029.09        | 60.3        |
| TOTAL REVENUE                         | 4,423,232.09     | .00          | 412,141.50       | 3,791,940.48    | 6,285,969.57     | 2,494,029.09        | 60.3        |



| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 62,588.64        | .00          | 15,593.00        | 68,330.49       | 201,151.00       | 132,820.51          | 34.0        |
| 0200  | 24,925.78        | .00          | 6,051.31         | 27,932.66       | 76,920.00        | 48,987.34           | 36.3        |
| 0300  | .00              | .00          | .00              | 205.00          | .00              | -205.00             | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00              | .00          | .00              | .00             | 100.00           | 100.00              | .0          |
| 0600  | .00              | .00          | .00              | 2,430.82        | 10,000.00        | 7,569.18            | 24.3        |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 87,514.42        | .00          | 21,644.31        | 98,898.97       | 288,171.00       | 189,272.03          | 34.3        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 13,558.20        | .00          | 2,897.72         | 14,488.60       | 26,620.00        | 12,131.40           | 54.4        |
| 0200  | 5,601.05         | .00          | 1,180.96         | 5,904.82        | 10,777.00        | 4,872.18            | 54.8        |
| 0500  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 19,159.25        | .00          | 4,078.68         | 20,393.42       | 37,397.00        | 17,003.58           | 54.5        |
| 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  | 462.50           | .00          | .00              | .00             | 86,311.00        | 86,311.00           | .0          |
| 0400  | .00              | .00          | .00              | 8,643.00        | 30,035.00        | 21,392.00           | 28.8        |
| 0500  | 30.27            | .00          | .00              | 78.92           | 479.00           | 400.08              | 16.5        |
| 0600  | 5,487.00         | .00          | .00              | 10,711.32       | 4,542.00         | -6,169.32           | 235.8       |
| 0700  | 4,480.00         | 44,250.00    | 60,257.38        | 51,614.38       | 22,847.00        | -73,017.38          | 419.6       |
| 0800  | 500.00           | .00          | .00              | 500.00          | .00              | -500.00             | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 10,959.77        | 44,250.00    | 60,257.38        | 71,547.62       | 147,414.00       | 31,616.38           | 78.6        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 22,926.23        | .00          | 4,658.85         | 14,559.36       | 31,485.00        | 16,925.64           | 46.2        |
| 0200  | 10,258.10        | .00          | 2,337.17         | 7,267.36        | 15,575.00        | 8,307.64            | 46.7        |
| 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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 33,184.33        | .00          | 6,996.02         | 21,826.72       | 107,566.00       | 85,739.28           | 20.3        |
| 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          | 18,504.03        | 18,504.03       | .00              | -18,504.03          | .0          |
| 0200                              | .00              | .00          | 9,411.59         | 9,411.59        | .00              | -9,411.59           | .0          |
| 0600                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS    | .00              | .00          | 27,915.62        | 27,915.62       | .00              | -27,915.62          | .0          |
| 3300 COMMUNITY SERVICES           |                  |              |                  |                 |                  |                     |             |
| 0100                              | 68,216.38        | .00          | 16,760.23        | 79,216.50       | 217,190.80       | 137,974.30          | 36.5        |
| 0200                              | 6,780.74         | .00          | 2,194.46         | 9,370.44        | 29,441.18        | 20,070.74           | 31.8        |
| 0300                              | 258.00           | .00          | .00              | 480.00          | 800.00           | 320.00              | 60.0        |
| 0400                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                              | 822.74           | .00          | 898.67           | 2,089.09        | 4,219.48         | 2,130.39            | 49.5        |
| 0600                              | 19,684.46        | 4,973.85     | 1,596.44         | 23,265.34       | 31,728.54        | 3,489.35            | 89.0        |
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 60.00            | .00          | 60.00            | 60.00           | 120.00           | 60.00               | 50.0        |
| TOTAL 3300 COMMUNITY SERVICES     | 95,822.32        | 4,973.85     | 21,509.80        | 114,481.37      | 283,500.00       | 164,044.78          | 42.1        |
| 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                | 3,433,110.34     | 507,821.18   | 810,773.98       | 3,745,060.86    | 6,285,969.57     | 2,033,087.53        | 67.7        |
| TOTAL FOR SPECIAL REVENUE (2)     | 990,121.75       | -507,821.18  | -398,632.48      | 46,879.62       | .00              | 460,941.56          | .0          |

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| DIST ACTIVITY (SPEC REV ANN)           | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                    |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                    |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 94,246.49          | .00          | .00              | 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              | 250.00          | 512.33           | 262.33              | 48.8        |
| 1990 MISC REV                          | 23,205.76          | .00          | .00              | 22,250.00       | 110,322.73       | 88,072.73           | 20.2        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,205.76          | .00          | .00              | 22,500.00       | 110,835.06       | 88,335.06           | 20.3        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 23,205.76          | .00          | .00              | 22,500.00       | 111,234.79       | 88,734.79           | 20.2        |
| 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                         | 23,205.76          | .00          | .00              | 22,500.00       | 111,234.79       | 88,734.79           | 20.2        |

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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2023 Period 5

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| DIST ACTIVITY (SPEC REV ANN) | LASTFY<br>(Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE                | 117,452.25        | .00          | .00              | 128,510.26      | 179,746.76       | 51,236.50           | 71.5        |



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| DIST ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                         |                    |              |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                     |                    |              |                  |                 |                  |                     |             |
| 0100  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 6,790.00           | .00          | .00              | 570.00          | 4,623.36         | 4,053.36            | 12.3        |
| 0400  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500  | .00                | .00          | 116.00           | 116.00          | 100.00           | -16.00              | 116.0       |
| 0600  | 1,614.77           | 619.27       | 4,084.95         | 10,213.58       | 91,120.84        | 80,287.99           | 11.9        |
| 0700  | .00                | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800  | 320.00             | .00          | .00              | 2,470.00        | 13,902.56        | 11,432.56           | 17.8        |
| TOTAL 1000 INSTRUCTION                      | 8,724.77           | 619.27       | 4,200.95         | 13,369.58       | 110,246.76       | 96,257.91           | 12.7        |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>   |                    |              |                  |                 |                  |                     |             |
| 0300  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | 7,845.83           | 3,733.80     | .00              | 13,280.06       | 53,250.00        | 36,236.14           | 32.0        |
| 0700  | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00                | .00          | .00              | .00             | 450.00           | 450.00              | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 7,845.83           | 3,733.80     | .00              | 13,280.06       | 53,700.00        | 36,686.14           | 31.7        |
| <b>2700 STUDENT TRANSPORTATION</b>          |                    |              |                  |                 |                  |                     |             |
| 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                          | 16,570.60          | 4,353.07     | 4,200.95         | 26,649.64       | 179,746.76       | 148,744.05          | 17.3        |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 100,881.65         | -4,353.07    | -4,200.95        | 101,860.62      | .00              | -97,507.55          | .0          |





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| SCHOOL ACTIVITY FUND ACCT (25)         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

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| SCHOOL ACTIVITY FUND ACCT (25)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                       |                  |              |                  |                 |                  |                     |             |
| <b>1000 INSTRUCTION</b>                   |                  |              |                  |                 |                  |                     |             |
| 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          |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                  |              |                  |                 |                  |                     |             |
| 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          |
| <b>2700 STUDENT TRANSPORTATION</b>        |                  |              |                  |                 |                  |                     |             |
| 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          |
| <b>3900 OTHER NON-INSTRUCTION</b>         |                  |              |                  |                 |                  |                     |             |
| 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          |
| <b>5200 FUND TRANSFERS</b>                |                  |              |                  |                 |                  |                     |             |
| 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          |



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| CAPITAL OUTLAY FUND (310) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 140,024.00       | .00          | .00              | 140,024.00      | 280,047.00       | 140,023.00          | 50.0        |
| TOTAL REVENUE             | 140,024.00       | .00          | .00              | 140,024.00      | 280,047.00       | 140,023.00          | 50.0        |

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BOYD COUNTY BOARD OF EDUCATION  
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| CAPITAL OUTLAY FUND (310)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .00              | 140,024.00      | .00              | -140,024.00         | .0          |



| BUILDING FUND (5 CENT LEVY)            | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                           | 1,553,366.00        | .00          | 1,784,804.00     | 1,784,804.00    | 1,784,804.00     | .00                 | 100.0       |
| 1113 PSCR TAX                          | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 1,553,366.00        | .00          | 1,784,804.00     | 1,784,804.00    | 1,784,804.00     | .00                 | 100.0       |
| 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       | 1,553,366.00        | .00          | 1,784,804.00     | 1,784,804.00    | 1,784,804.00     | .00                 | 100.0       |
| REVENUE FROM STATE SOURCES             |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 412,614.00          | .00          | .00              | 647,020.00      | 1,060,468.00     | 413,448.00          | 61.0        |
| TOTAL RESTRICTED                       | 412,614.00          | .00          | .00              | 647,020.00      | 1,060,468.00     | 413,448.00          | 61.0        |
| TOTAL REVENUE FROM STATE SOURCES       | 412,614.00          | .00          | .00              | 647,020.00      | 1,060,468.00     | 413,448.00          | 61.0        |
| OTHER RECEIPTS                         |                     |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                     |              |                  |                 |                  |                     |             |

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| BUILDING FUND (5 CENT LEVY) | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 1,965,980.00        | .00          | 1,784,804.00     | 2,431,824.00    | 2,845,272.00     | 413,448.00          | 85.5        |
| TOTAL REVENUE               | 1,965,980.00        | .00          | 1,784,804.00     | 2,431,824.00    | 2,845,272.00     | 413,448.00          | 85.5        |

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| BUILDING FUND (5 CENT LEVY)                 | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 287,814.00       | 287,814.00          | .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             | 287,814.00       | 287,814.00          | .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             | 2,557,458.00     | 2,557,458.00        | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00                 | .00          | .00              | .00             | 2,557,458.00     | 2,557,458.00        | .0          |
| TOTAL EXPENDITURES                          | .00                 | .00          | .00              | .00             | 2,845,272.00     | 2,845,272.00        | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,965,980.00        | .00          | 1,784,804.00     | 2,431,824.00    | .00              | -2,431,824.00       | .0          |

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 284.30           | 875.52          | .00              | -875.52             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | 284.30           | 875.52          | .00              | -875.52             | .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       | .00              | .00          | 284.30           | 875.52          | .00              | -875.52             | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | .00              | .00          | 10,000,000.00    | 21,477,300.00   | .00              | -21,477,300.00      | .0          |
| TOTAL RESTRICTED                       | .00              | .00          | 10,000,000.00    | 21,477,300.00   | .00              | -21,477,300.00      | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00          | 10,000,000.00    | 21,477,300.00   | .00              | -21,477,300.00      | .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                    |                  |              |                  |                 |                  |                     |             |

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| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 10,000,284.30    | 21,478,175.52   | .00              | -21,478,175.52      | .0          |
| TOTAL REVENUE             | .00              | .00          | 10,000,284.30    | 21,478,175.52   | .00              | -21,478,175.52      | .0          |



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| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES                | 47,834.07        | .00          | 126,691.08       | 548,148.99      | .00              | -548,148.99         | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -47,834.07       | .00          | 9,873,593.22     | 20,930,026.53   | .00              | -20,930,026.53      | .0          |





| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 2,557,458.00     | 2,557,458.00        | .0          |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | .00              | .00             | 2,557,458.00     | 2,557,458.00        | .0          |
| TOTAL OTHER RECEIPTS      | .00              | .00          | .00              | .00             | 2,557,458.00     | 2,557,458.00        | .0          |
| TOTAL RECEIPTS            | .00              | .00          | .00              | .00             | 4,291,830.00     | 4,291,830.00        | .0          |
| TOTAL REVENUE             | .00              | .00          | .00              | .00             | 4,291,830.00     | 4,291,830.00        | .0          |

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| DEBT SERVICE FUND (400)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                      | 449,535.13       | .00          | .00              | 348,663.86      | 4,291,830.00     | 3,943,166.14        | 8.1         |
| 0900                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                   | 449,535.13       | .00          | .00              | 348,663.86      | 4,291,830.00     | 3,943,166.14        | 8.1         |
| TOTAL EXPENDITURES                        | 449,535.13       | .00          | .00              | 348,663.86      | 4,291,830.00     | 3,943,166.14        | 8.1         |
| TOTAL FOR DEBT SERVICE FUND (400)         | -449,535.13      | .00          | .00              | -348,663.86     | .00              | 348,663.86          | .0          |

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 341,992.54       | .00          | .00              | 589,507.59      | 377,595.00       | -211,912.59         | 156.1       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INTEREST                          | 763.32           | .00          | 248.33           | 1,119.07        | 2,500.00         | 1,380.93            | 44.8        |
| TOTAL EARNINGS ON INVESTMENTS          | 763.32           | .00          | 248.33           | 1,119.07        | 2,500.00         | 1,380.93            | 44.8        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1610 COMMODITY                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1611 REIM LUNCH                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIM BFST                         | .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                          | 20,693.05        | .00          | 6,369.65         | 24,817.29       | 75,000.00        | 50,182.71           | 33.1        |
| 1629 MISC LNCH                         | 2,297.00         | .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                        | 80.00            | .00          | 492.00           | 492.00          | .00              | -492.00             | .0          |
| TOTAL FOOD SERVICE                     | 23,070.05        | .00          | 6,861.65         | 25,309.29       | 75,000.00        | 49,690.71           | 33.8        |
| 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                          | 48,774.53        | .00          | 115.88           | 115.88          | 3,000.00         | 2,884.12            | 3.9         |
| 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 | 48,774.53        | .00          | 115.88           | 115.88          | 3,000.00         | 2,884.12            | 3.9         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 72,607.90        | .00          | 7,225.86         | 26,544.24       | 80,500.00        | 53,955.76           | 33.0        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |



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| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 596,928.72       | .00          | 481,402.15       | 639,751.85      | 2,032,000.00     | 1,392,248.15        | 31.5        |
| TOTAL REVENUE          | 938,921.26       | .00          | 481,402.15       | 1,229,259.44    | 2,409,595.00     | 1,180,335.56        | 51.0        |

| FOOD SERVICE FUND (51)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                          |                  |              |                  |                 |                  |                     |             |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                  |              |                  |                 |                  |                     |             |
| 0100   | 14,898.89        | .00          | 2,155.82         | 9,735.22        | 51,015.00        | 41,279.78           | 19.1        |
| 0200   | 5,233.04         | .00          | 751.57           | 3,403.96        | 18,120.00        | 14,716.04           | 18.8        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 20,131.93        | .00          | 2,907.39         | 13,139.18       | 69,135.00        | 55,995.82           | 19.0        |
| <b>3100 FOOD SERVICE OPERATION</b>           |                  |              |                  |                 |                  |                     |             |
| 0100   | 247,682.93       | .00          | 52,387.65        | 234,498.58      | 740,765.00       | 506,266.42          | 31.7        |
| 0200   | 85,913.79        | .00          | 18,139.88        | 81,213.72       | 277,555.00       | 196,341.28          | 29.3        |
| 0280   | .00              | .00          | .00              | .00             | 129,500.00       | 129,500.00          | .0          |
| 0300   | 930.00           | .00          | .00              | 132.00          | 7,900.00         | 7,768.00            | 1.7         |
| 0400   | .00              | .00          | 432.81           | 650.06          | 29,390.00        | 28,739.94           | 2.2         |
| 0500   | 2,358.30         | .00          | 2,417.80         | 3,328.20        | 25,775.00        | 22,446.80           | 12.9        |
| 0600   | 298,700.27       | .00          | 287,409.18       | 511,267.76      | 1,046,200.00     | 534,932.24          | 48.9        |
| 0700   | 26,672.00        | .00          | .00              | .00             | 15,200.00        | 15,200.00           | .0          |
| 0800   | 150.00           | .00          | .00              | 975.00          | 2,275.00         | 1,300.00            | 42.9        |
| 0840   | .00              | .00          | .00              | .00             | 65,900.00        | 65,900.00           | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION            | 662,407.29       | .00          | 360,787.32       | 832,065.32      | 2,340,460.00     | 1,508,394.68        | 35.6        |
| TOTAL EXPENDITURES                           | 682,539.22       | .00          | 363,694.71       | 845,204.50      | 2,409,595.00     | 1,564,390.50        | 35.1        |
| TOTAL FOR FOOD SERVICE FUND (51)             | 256,382.04       | .00          | 117,707.44       | 384,054.94      | .00              | -384,054.94         | .0          |

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| DAY CARE OPERATIONS (52)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 35,334.59        | .00          | .00              | 246,183.97      | .00              | -246,183.97         | .0          |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| COMMUNITY SERVICE ACTIVITIES           |                  |              |                  |                 |                  |                     |             |
| 1810 DAYCARE RE                        | 154,232.11       | .00          | 89,263.50        | 221,303.77      | 265,450.00       | 44,146.23           | 83.4        |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 154,232.11       | .00          | 89,263.50        | 221,303.77      | 265,450.00       | 44,146.23           | 83.4        |
| 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       | 154,232.11       | .00          | 89,263.50        | 221,303.77      | 265,450.00       | 44,146.23           | 83.4        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3131 MISC REIMB                        | .00              | .00          | .00              | 3,450.00        | .00              | -3,450.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00              | .00          | .00              | 3,450.00        | .00              | -3,450.00           | .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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                           | .00              | .00          | .00              | 3,450.00        | .00              | -3,450.00           | .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            | 154,232.11       | .00          | 89,263.50        | 224,753.77      | 265,450.00       | 40,696.23           | 84.7        |
| TOTAL REVENUE             | 189,566.70       | .00          | 89,263.50        | 470,937.74      | 265,450.00       | -205,487.74         | 177.4       |



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| DAY CARE OPERATIONS (52)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                |                  |              |                  |                 |                  |                     |             |
| <b>3200 DAY CARE OPERATIONS</b>    |                  |              |                  |                 |                  |                     |             |
| 0100                               | 144,717.27       | .00          | 18,688.13        | 154,615.38      | 212,350.00       | 57,734.62           | 72.8        |
| 0200                               | 51,127.10        | .00          | 6,551.69         | 54,035.87       | 53,100.00        | -935.87             | 101.8       |
| 0280                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                               | 30.00            | .00          | .00              | 2,735.00        | .00              | -2,735.00           | .0          |
| 0500                               | 183.17           | .00          | 32.11            | 215.49          | .00              | -215.49             | .0          |
| 0600                               | 5,561.92         | 4,930.00     | 1,011.39         | 14,464.77       | .00              | -19,394.77          | .0          |
| 0700                               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                               | 370.00           | .00          | .00              | 75.00           | .00              | -75.00              | .0          |
| TOTAL 3200 DAY CARE OPERATIONS     | 201,989.46       | 4,930.00     | 26,283.32        | 226,141.51      | 265,450.00       | 34,378.49           | 87.1        |
| TOTAL EXPENDITURES                 | 201,989.46       | 4,930.00     | 26,283.32        | 226,141.51      | 265,450.00       | 34,378.49           | 87.1        |
| TOTAL FOR DAY CARE OPERATIONS (52) | -12,422.76       | -4,930.00    | 62,980.18        | 244,796.23      | .00              | -239,866.23         | .0          |

| FIDUCIARY FUND-PRIVATE PURPOSE         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          |                  |              |                  |                 |                  |                     |             |

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

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| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY<br>Period                                | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                           | 1,000.00  | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 3300 COMMUNITY SERVICES                   | 1,000.00     | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL EXPENDITURES                              | 1,000.00     | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000) | -1,000.00    | .00              | .00             | .00              | .00                 | .0          |

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| GOVERNMENTAL ASSETS (8)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



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BOYD COUNTY BOARD OF EDUCATION  
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| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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BOYD COUNTY BOARD OF EDUCATION  
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g1kymnth

| FOOD SERVICE ASSETS (81)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



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| FOOD SERVICE ASSETS (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 5 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*