

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,180,850.42	.00	.00	5,594,498.13	5,594,498.00	-.13	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	5,325,529.95	.00	287,704.73	5,249,175.38	6,200,000.00	950,824.62 84.7
	1113 PSCR TAX	.00	.00	.00	309,444.79	1,000,000.00	690,555.21 30.9
	1115 DLQ TAX	169,518.04	.00	668.75	138,523.66	400,000.00	261,476.34 34.6
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	473,130.91	.00	77,951.96	533,328.44	1,200,000.00	666,671.56 44.4
	1118 UNMND TAX	1,970.47	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL AD VALOREM TAXES	5,970,149.37	.00	366,325.44	6,230,472.27	8,810,000.00	2,579,527.73 70.7
SALES & USE TAXES							
	1121 UTIL TAX	1,049,908.89	.00	.00	963,714.87	2,500,000.00	1,536,285.13 38.6
	TOTAL SALES & USE TAXES	1,049,908.89	.00	.00	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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	35,205.31	.00	-35,205.31	.0
1990 MISC REV	3,290.47	.00	2,573.57	10,356.49	20,000.00	9,643.51	51.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	365,501.88	.00	2,573.57	594,653.84	510,725.00	-83,928.84	116.4
TOTAL REVENUE FROM LOCAL SOURCES	7,396,396.29	.00	372,403.21	7,797,622.44	11,857,725.00	4,060,102.56	65.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	6,014,295.00	.00	1,002,088.00	6,240,591.00	12,025,053.00	5,784,462.00	51.9
TOTAL STATE PROGRAM	6,014,295.00	.00	1,002,088.00	6,240,591.00	12,025,053.00	5,784,462.00	51.9
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	8,046.75	.00	115.50	7,720.57	5,000.00	-2,720.57	154.4
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,046.75	.00	115.50	7,720.57	8,500.00	779.43	90.8
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	27,071.25	.00	5,424.03	27,120.12	62,500.00	35,379.88	43.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,071.25	.00	5,424.03	27,120.12	62,500.00	35,379.88	43.4
REVENUE ON BEHALF PAYMENTS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,049,413.00	.00	1,007,627.53	6,275,431.69	17,997,053.00	11,721,621.31	34.9
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	.00	12,757.87	55,000.00	42,242.13	23.2
TOTAL RESTRICTED DIRECT	5,593.47	.00	.00	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	50,244.34	.00	23,406.64	38,249.45	150,000.00	111,750.55	25.5
TOTAL FEDERAL REIMBURSEMENT	50,244.34	.00	23,406.64	38,249.45	150,000.00	111,750.55	25.5
TOTAL REVENUE FROM FEDERAL SOURCES	55,837.81	.00	23,406.64	51,007.32	205,000.00	153,992.68	24.9
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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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	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	13,512,018.61	.00	1,403,437.38	14,124,461.45	30,074,778.00	15,950,316.55	47.0
TOTAL REVENUE	18,692,869.03	.00	1,403,437.38	19,718,959.58	35,669,276.00	15,950,316.42	55.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,104,842.41	.00	1,546,498.62	5,429,724.05	12,470,541.00	7,040,816.95	43.5
0200	382,013.20	.00	115,055.34	436,623.99	1,077,775.00	641,151.01	40.5
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	110,818.95	12,370.00	42,649.90	143,396.12	265,125.00	109,358.88	58.8
0400	38,625.06	28,168.65	4,388.04	24,660.87	15,700.00	-37,129.52	336.5
0500	5,890.56	7,857.74	1,177.58	10,833.06	11,924.00	-6,766.80	156.8
0600	263,393.36	76,792.97	49,180.95	346,719.97	686,262.00	262,749.06	61.7
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	1,942.94	.00	877.55	10,776.87	31,300.00	20,523.13	34.4
TOTAL 1000 INSTRUCTION	5,907,526.48	125,189.36	1,759,827.98	6,402,734.93	18,751,937.00	12,224,012.71	34.8
2100 STUDENT SUPPORT SERVICES							
0100	630,524.87	.00	186,715.18	672,447.85	1,447,561.00	775,113.15	46.5
0200	76,303.32	.00	21,732.97	77,433.86	187,698.00	110,264.14	41.3
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	3,610.00	562.00	432.00	3,580.48	8,000.00	3,857.52	51.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,858.70	.00	3,742.96	7,627.17	5,500.00	-2,127.17	138.7
0600	33,526.25	424.66	460.72	34,835.38	33,500.00	-1,760.04	105.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	268.00	350.00	82.00	76.6
TOTAL 2100 STUDENT SUPPORT SERVICES	746,823.14	986.66	213,083.83	796,192.74	2,065,734.00	1,268,554.60	38.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	471,120.49	.00	140,458.81	569,397.93	1,180,620.00	611,222.07	48.2
0200	50,666.92	.00	15,090.84	63,558.35	128,964.00	65,405.65	49.3
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,700.00	4,300.00	450.00	8,260.00	14,500.00	1,940.00	86.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,201.87	784.64	582.37	4,796.65	3,000.00	-2,581.29	186.0
0600	6,189.23	2,388.68	2,512.60	6,610.24	26,200.00	17,201.08	34.4
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	534,053.11	7,473.32	159,094.62	653,384.58	1,626,139.00	965,281.10	40.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	112,167.40	.00	31,337.06	119,742.24	242,986.00	123,243.76	49.3
0200	34,197.17	.00	7,025.66	28,830.37	39,564.00	10,733.63	72.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	247,267.32	1,170.00	16,110.11	276,282.49	293,750.00	16,297.51	94.5
0400	3,726.22	1,249.02	1,910.30	6,478.02	6,500.00	-1,227.04	118.9
0500	87,640.09	179.55	3,653.93	91,717.46	95,250.00	3,352.99	96.5
0600	11,479.26	602.59	1,694.04	5,967.57	26,800.00	20,229.84	24.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,685.14	.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
TOTAL 2300 DISTRICT ADMIN SUPPORT	504,162.60	3,201.16	61,731.10	542,976.56	783,850.00	237,672.28	69.7
2400 SCHOOL ADMIN SUPPORT							
0100	510,116.75	.00	141,354.34	564,807.70	1,186,503.00	621,695.30	47.6
0200	58,138.01	.00	17,018.17	65,963.54	138,543.00	72,579.46	47.6
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,617.23	204.98	2,954.40	4,717.35	.00	-4,922.33	.0
0400	2,918.75	4,570.00	533.75	3,295.09	.00	-7,865.09	.0
0500	1,022.31	.00	29.44	1,735.14	.00	-1,735.14	.0
0600	7,851.38	243.82	3,017.44	10,570.13	.00	-10,813.95	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,304.00	.00	822.34	1,756.10	329,704.00	327,947.90	.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	583,968.43	5,018.80	165,729.88	652,845.05	2,005,750.00	1,347,886.15	32.8
2500 BUSINESS SUPPORT SERVICES							
0100	182,311.54	.00	49,227.50	217,149.58	399,756.00	182,606.42	54.3
0200	48,019.49	.00	13,358.14	58,804.32	107,486.00	48,681.68	54.7
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	750.00	.00	717.00	2,262.00	4,550.00	2,288.00	49.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,118.87	.00	25.21	872.25	108,850.00	107,977.75	.8
0600	52,567.40	358.00	1,832.60	56,077.22	56,950.00	514.78	99.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	284,767.30	358.00	65,160.45	335,165.37	775,442.00	439,918.63	43.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	556,286.81	.00	163,457.29	685,454.81	1,303,375.00	617,920.19	52.6
0200	188,534.54	.00	55,624.20	233,483.21	453,390.00	219,906.79	51.5
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	52,764.27	25,539.63	27,563.46	191,865.78	94,500.00	-122,905.41	230.1
0400	97,079.79	397,237.71	43,158.63	150,733.43	381,900.00	-166,071.14	143.5
0500	178,419.46	30,141.42	6,647.98	215,611.14	201,725.00	-44,027.56	121.8
0600	686,181.61	42,870.49	168,904.79	880,556.45	1,435,650.00	512,223.06	64.3
0700	334,389.00	53,222.59	7,030.00	239,602.00	410,000.00	117,175.41	71.4
0800	6,960.86	3,535.00	519.75	13,666.48	.00	-17,201.48	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,100,616.34	552,546.84	472,906.10	2,610,973.30	4,520,740.00	1,357,219.86	70.0
2700 STUDENT TRANSPORTATION							
0100	457,171.75	.00	135,555.69	514,939.58	844,512.00	329,572.42	61.0
0200	164,803.62	.00	44,848.33	170,967.86	295,500.00	124,532.14	57.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	3,977.72	.00	631.63	5,809.90	20,200.00	14,390.10	28.8
0400	18,490.41	757.00	6,519.60	25,675.43	25,850.00	-582.43	102.3
0500	78,320.25	.00	136.62	82,411.26	79,000.00	-3,411.26	104.3
0600	151,401.27	3,000.00	70,963.70	288,346.07	452,400.00	161,053.93	64.4
0700	.00	28,569.00	.00	.00	25,710.00	-2,859.00	111.1
0800	2,043.70	.00	1,746.44	6,465.82	1,000.00	-5,465.82	646.6
TOTAL 2700 STUDENT TRANSPORTATION	876,208.72	32,326.00	260,402.01	1,094,615.92	1,957,572.00	830,630.08	57.6
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	25,204.00	.00	.00	33,606.00	75,000.00	41,394.00	44.8
TOTAL 5200 FUND TRANSFERS	25,204.00	.00	.00	33,606.00	75,000.00	41,394.00	44.8

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 9
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,938,235.00	2,938,235.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,938,235.00	2,938,235.00	.0
TOTAL EXPENDITURES	11,573,464.00	727,100.14	3,157,935.97	13,131,306.37	35,669,276.00	21,810,869.49	38.9
TOTAL FOR GENERAL FUND (1)	7,119,405.03	-727,100.14	-1,754,498.59	6,587,653.21	.00	-5,860,553.07	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	157,552.35	.00	8,562.00	156,982.99	.00	-156,982.99	.0
1990 MISC REV	7,045.88	.00	.00	2,313.22	.00	-2,313.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,598.23	.00	8,562.00	159,296.21	.00	-159,296.21	.0
TOTAL REVENUE FROM LOCAL SOURCES	164,598.23	.00	8,562.00	159,296.21	.00	-159,296.21	.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	130,672.18	918,848.95	1,724,201.00	805,352.05	53.3
TOTAL RESTRICTED	840,308.03	.00	130,672.18	918,848.95	1,724,201.00	805,352.05	53.3
TOTAL REVENUE FROM STATE SOURCES	840,308.03	.00	130,672.18	918,848.95	1,724,201.00	805,352.05	53.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	705,388.58	.00	.00	1,097,006.53	1,978,176.00	881,169.47	55.5
TOTAL RESTRICTED DIRECT	705,388.58	.00	.00	1,097,006.53	1,978,176.00	881,169.47	55.5
RESTRICTED THROUGH THE STATE							

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 11
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,100,231.57	.00	654,281.00	1,991,287.97	2,352,272.57	360,984.60	84.7
TOTAL RESTRICTED THROUGH THE STATE	4,100,231.57	.00	654,281.00	1,991,287.97	2,352,272.57	360,984.60	84.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,805,620.15	.00	654,281.00	3,088,294.50	4,330,448.57	1,242,154.07	71.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	25,204.00	.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	25,204.00	.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	25,204.00	.00	.00	33,606.00	231,320.00	197,714.00	14.5
TOTAL RECEIPTS	5,835,730.41	.00	793,515.18	4,200,045.66	6,285,969.57	2,085,923.91	66.8
TOTAL REVENUE	5,835,730.41	.00	793,515.18	4,200,045.66	6,285,969.57	2,085,923.91	66.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	82,586.66	.00	23,376.76	91,707.25	201,151.00	109,443.75	45.6
0200	31,594.39	.00	7,791.41	35,724.07	76,920.00	41,195.93	46.4
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	114,181.05	.00	31,168.17	130,067.14	288,171.00	158,103.86	45.1
2500 BUSINESS SUPPORT SERVICES							
0100	17,625.66	.00	4,346.58	18,835.18	26,620.00	7,784.82	70.8
0200	7,198.61	.00	1,688.65	7,593.47	10,777.00	3,183.53	70.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,824.27	.00	6,035.23	26,428.65	37,397.00	10,968.35	70.7
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	.00	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	.00	71,547.62	147,414.00	31,616.38	78.6
2700 STUDENT TRANSPORTATION							
0100	29,319.45	.00	8,236.44	22,795.80	31,485.00	8,689.20	72.4
0200	12,875.17	.00	3,933.66	11,201.02	15,575.00	4,373.98	71.9
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	1,215.79	.00	.00	.00	2,500.00	2,500.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	43,410.41	.00	12,170.10	33,996.82	107,566.00	73,569.18	31.6
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	66,779.42	.00	57,005.51	75,509.54	.00	-75,509.54	.0
0200	.00	.00	26,192.68	35,604.27	.00	-35,604.27	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	66,779.42	.00	83,198.19	111,113.81	.00	-111,113.81	.0
3300 COMMUNITY SERVICES							
0100	90,654.21	.00	25,120.02	104,336.52	217,190.80	112,854.28	48.0
0200	9,484.90	.00	3,291.12	12,661.56	29,441.18	16,779.62	43.0
0300	258.00	.00	.00	480.00	800.00	320.00	60.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	919.19	.00	363.67	2,452.76	4,219.48	1,766.72	58.1
0600	25,966.05	400.00	8,964.04	32,229.38	31,728.54	-900.84	102.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	127,342.35	400.00	37,738.85	152,220.22	283,500.00	130,879.78	53.8
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	4,946,402.23	366,299.50	997,467.42	4,357,118.28	6,285,969.57	1,562,551.79	75.1
TOTAL FOR SPECIAL REVENUE (2)	889,328.18	-366,299.50	-203,952.24	-157,072.62	.00	523,372.12	.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	94,246.49	.00	.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	2,700.00	.00	.00	250.00	512.33	262.33	48.8
1990 MISC REV	36,805.76	.00	756.41	23,006.41	110,322.73	87,316.32	20.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,505.76	.00	756.41	23,256.41	110,835.06	87,578.65	21.0
TOTAL REVENUE FROM LOCAL SOURCES	39,505.76	.00	756.41	23,256.41	111,234.79	87,978.38	20.9
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	39,505.76	.00	756.41	23,256.41	111,234.79	87,978.38	20.9

01/13/2023 12:45
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 6

|P 16
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	133,752.25	.00	756.41	129,266.67	179,746.76	50,480.09	71.9

01/13/2023 12:45
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 6

|P 17
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	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	4.00	120.00	100.00	-20.00	120.0
0600	4,336.72	619.27	399.62	10,613.20	91,120.84	79,888.37	12.3
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	11,446.72	619.27	403.62	13,773.20	110,246.76	95,854.29	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	17,790.83	2,733.80	1,000.00	14,280.06	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	17,790.83	2,733.80	1,000.00	14,280.06	53,700.00	36,686.14	31.7
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	29,237.55	3,353.07	1,403.62	28,053.26	179,746.76	148,340.43	17.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	104,514.70	-3,353.07	-647.21	101,213.41	.00	-97,860.34	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	327,448.12	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	-100.00	-100.00	.00	100.00	.0
1990 MISC REV	.00	.00	-2,752.19	-2,752.19	.00	2,752.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,852.19	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,852.19	-2,852.19	.00	2,852.19	.0
TOTAL RECEIPTS	.00	.00	-2,852.19	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE	327,448.12	.00	-2,852.19	-2,852.19	.00	2,852.19	.0

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 21
g1kymnth

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	327,448.12	.00	-2,852.19	-2,852.19	.00	2,852.19	.0

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 23
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	140,024.00	.00	.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

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 24
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	140,024.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	140,024.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	140,024.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	140,024.00	.00	-140,024.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,553,366.00	.00	.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	.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	.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							

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 26
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,965,980.00	.00	.00	2,431,824.00	2,845,272.00	413,448.00	85.5
TOTAL REVENUE	1,965,980.00	.00	.00	2,431,824.00	2,845,272.00	413,448.00	85.5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	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	1,965,980.00	.00	2,366,790.39	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL 5200 FUND TRANSFERS	1,965,980.00	.00	2,366,790.39	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL EXPENDITURES	1,965,980.00	.00	2,366,790.39	2,366,790.39	2,845,272.00	478,481.61	83.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-2,366,790.39	65,033.61	.00	-65,033.61	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	9,620.40	10,495.92	.00	-10,495.92	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	9,620.40	10,495.92	.00	-10,495.92	.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	9,620.40	10,495.92	.00	-10,495.92	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	21,477,300.00	.00	-21,477,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	21,477,300.00	.00	-21,477,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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							

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 29
g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	9,620.40	21,487,795.92	.00	-21,487,795.92	.0
TOTAL REVENUE	.00	.00	9,620.40	21,487,795.92	.00	-21,487,795.92	.0

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 31
g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	47,834.07	.00	139,897.11	688,046.10	.00	-688,046.10	.0
TOTAL FOR CONSTRUCTION FUND (360)	-47,834.07	.00	-130,276.71	20,799,749.82	.00	-20,799,749.82	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,106,004.00	.00	2,366,790.39	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL INTERFUND TRANSFERS	2,106,004.00	.00	2,366,790.39	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL OTHER RECEIPTS	2,106,004.00	.00	2,366,790.39	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL RECEIPTS	2,106,004.00	.00	2,366,790.39	2,366,790.39	4,291,830.00	1,925,039.61	55.2
TOTAL REVENUE	2,106,004.00	.00	2,366,790.39	2,366,790.39	4,291,830.00	1,925,039.61	55.2

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 34
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	2,473,577.19	.00	2,126,524.41	2,475,188.27	4,291,830.00	1,816,641.73	57.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,473,577.19	.00	2,126,524.41	2,475,188.27	4,291,830.00	1,816,641.73	57.7
TOTAL EXPENDITURES	2,473,577.19	.00	2,126,524.41	2,475,188.27	4,291,830.00	1,816,641.73	57.7
TOTAL FOR DEBT SERVICE FUND (400)	-367,573.19	.00	240,265.98	-108,397.88	.00	108,397.88	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	341,992.54	.00	.00	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	856.33	.00	274.05	1,393.12	2,500.00	1,106.88	55.7
TOTAL EARNINGS ON INVESTMENTS	856.33	.00	274.05	1,393.12	2,500.00	1,106.88	55.7
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	24,504.57	.00	2,664.45	27,481.74	75,000.00	47,518.26	36.6
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	.00	492.00	.00	-492.00	.0
TOTAL FOOD SERVICE	26,881.57	.00	2,664.45	27,973.74	75,000.00	47,026.26	37.3
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	1,042.75	1,158.63	3,000.00	1,841.37	38.6
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	1,042.75	1,158.63	3,000.00	1,841.37	38.6
TOTAL REVENUE FROM LOCAL SOURCES	76,512.43	.00	3,981.25	30,525.49	80,500.00	49,974.51	37.9
REVENUE FROM STATE SOURCES							

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 37
g1kymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	829,276.10	.00	161,962.93	801,714.78	2,032,000.00	1,230,285.22	39.5
TOTAL REVENUE	1,171,268.64	.00	161,962.93	1,391,222.37	2,409,595.00	1,018,372.63	57.7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,394.67	.00	3,230.69	12,965.91	51,015.00	38,049.09	25.4
0200	7,154.44	.00	1,127.25	4,531.21	18,120.00	13,588.79	25.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,549.11	.00	4,357.94	17,497.12	69,135.00	51,637.88	25.3
3100 FOOD SERVICE OPERATION							
0100	327,469.88	.00	77,878.38	312,376.96	740,765.00	428,388.04	42.2
0200	113,724.23	.00	27,073.63	108,287.35	277,555.00	169,267.65	39.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	2,930.00	.00	2,000.00	2,132.00	7,900.00	5,768.00	27.0
0400	1,491.06	.00	.00	650.06	29,390.00	28,739.94	2.2
0500	3,893.98	.00	.00	3,328.20	25,775.00	22,446.80	12.9
0600	452,115.81	.01	10,678.59	521,946.35	1,046,200.00	524,253.64	49.9
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	928,446.96	.01	117,630.60	949,695.92	2,340,460.00	1,390,764.07	40.6
TOTAL EXPENDITURES	955,996.07	.01	121,988.54	967,193.04	2,409,595.00	1,442,401.95	40.1
TOTAL FOR FOOD SERVICE FUND (51)	215,272.57	-.01	39,974.39	424,029.33	.00	-424,029.32	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	35,334.59	.00	.00	246,183.97	.00	-246,183.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	183,985.71	.00	38,204.26	259,508.03	265,450.00	5,941.97	97.8
TOTAL COMMUNITY SERVICE ACTIVITIES	183,985.71	.00	38,204.26	259,508.03	265,450.00	5,941.97	97.8
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	183,985.71	.00	38,204.26	259,508.03	265,450.00	5,941.97	97.8
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							

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 40
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	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	183,985.71	.00	38,204.26	262,958.03	265,450.00	2,491.97	99.1
TOTAL REVENUE	219,320.30	.00	38,204.26	509,142.00	265,450.00	-243,692.00	191.8

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 41
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	123,678.87	.00	.00	154,615.38	212,350.00	57,734.62	72.8
0200	67,200.18	.00	.00	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	250.36	.00	38.09	253.58	.00	-253.58	.0
0600	6,130.94	5,122.99	3,296.56	17,761.33	.00	-22,884.32	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	370.00	.00	25.00	100.00	.00	-100.00	.0
TOTAL 3200 DAY CARE OPERATIONS	197,660.35	5,122.99	3,359.65	229,501.16	265,450.00	30,825.85	88.4
TOTAL EXPENDITURES	197,660.35	5,122.99	3,359.65	229,501.16	265,450.00	30,825.85	88.4
TOTAL FOR DAY CARE OPERATIONS (52)	21,659.95	-5,122.99	34,844.61	279,640.84	.00	-274,517.85	.0

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

01/13/2023 12:45
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 6

P 43
g1kymnth

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

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	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

01/13/2023 12:45
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 6

|P 47
|g1kymnth

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

01/13/2023 12:45
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 6

|P 49
|g1kymnth

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

REPORT OPTIONS

Fiscal Year/Period for reports	2023 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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