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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALA	ANCE					
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 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	5,998,212.90 170,758.05 174,537.14 .00 678,679.03 1,970.47	.00 .00 .00 .00 .00	359,191.02 .00 148.40 .00 128,311.98 .00	6,066,423.31 309,444.79 139,886.24 .00 780,568.51 .00	6,200,000.00 1,000,000.00 400,000.00 .00 1,200,000.00 10,000.00	133,576.69 97.9 690,555.21 30.9 260,113.76 35.0 .00 .0 419,431.49 65.1 10,000.00 .0
TOTAL AD VA	ALOREM TAXES 7,024,157.59	.00	487,651.40	7,296,322.85	8,810,000.00	1,513,677.15 82.8
SALES & USE TAXES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	0,0=0,00000	_,,,,
1121 UTIL TAX	1,294,986.42	.00	284,904.16	1,485,334.76	2,500,000.00	1,014,665.24 59.4
TOTAL SALES	5 & USE TAXES 1,294,986.42	.00	284,904.16	1,485,334.76	2,500,000.00	1,014,665.24 59.4
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
TOTAL INCOM	ME TAXES	.00	.00	.00	.00	.00 .0
PENALTIES & INTERES	ST ON TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENAL	TIES & INTEREST ON TAX	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 1192 EXCISE TAX	35,925.83 .00	.00	57,285.42 .00	58,902.14 .00	35,000.00 .00	-23,902.14 168.3 .00 .0
TOTAL OTHER	R TAXES 35,925.83	.00	57,285.42	58,902.14	35,000.00	-23,902.14 168.3

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Main	30 1338	u.	THORTILE REPORT	11 2023 101100 0				19.	
1280 IN LIEU OF .00	GENERAI	L FUND (1)		ENCUMBRANCES					PCT USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS .00	REVENUI	E OTHER LOCAL	GOVERNMENT UNITS						
TUITION TUITION 1310 TUIT IND	1280	IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
1310 TUIT IND		TOTAL REVENU			.00	.00	.00	.00	.0
1320 TUIT KYLSD	TUITIO	N							
TRANSPORTATION 1410 TFEE INDIV	1320 ⁻ 1330 ⁻	TUIT KYLSD TUIT NKLSD	.00	.00	.00 .00	.00	.00	.00	.0
TRANSPORTATION 1410 TFEE INDIV		TOTAL TUITIO	N 3,000.00	.00	.00	3,000.00	.00	-3,000.00	.0
1420 TFEE KYLSD	TRANSPO	ORTATION	,			,		,	
EARNINGS ON INVESTMENTS 1510 INTEREST 967.11 .00 6,310.76 17,776.52 2,000.00 -15,776.52 8 1510 INTER SFCC .00 .00 .00 .00 .00 .00 .00 .00 .00 1530 G/L INVEST .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1420 ⁻ 1430 ⁻ 1441 ⁻	TFEE KYLSD TFEE NKLSD TFEE NPUB	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
EARNINGS ON INVESTMENTS 1510 INTEREST 967.11 .00 6,310.76 17,776.52 2,000.00 -15,776.52 8 1510 INTER SFCC .00 .00 .00 .00 .00 .00 .00 1530 G/L INVEST .000 .00 .00 .00 .00 .00 .00 1540 INV RENT .000 .00 .00 .00 .00 .00 .00 TOTAL EARNINGS ON INVESTMENTS 967.11 .00 6,310.76 17,776.52 2,000.00 -15,776.52 8 COMMUNITY SERVICE ACTIVITIES 1810 DAYCARE RE .00 .00 .00 .00 .00 .00 .00 .00 .00 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BLDG RENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL TRANSP		00	00	00	00	00	.0
1510 INTEREST 967.11 .00 6,310.76 17,776.52 2,000.00 -15,776.52 1510 INTER SFCC .00	FARNTN	GS ON TNVESTME		.00	.00	.00	.00	.00	.0
967.11 .00 6,310.76 17,776.52 2,000.00 -15,776.52 8 COMMUNITY SERVICE ACTIVITIES 1810 DAYCARE RE .00 .00 .00 .00 .00 .00 .00 .00 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BLDG RENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1510 : 1510 : 1530 (INTEREST INTER SFCC G/L INVEST	967.11 .00 .00	.00	.00	.00	.00	.00	.0
1810 DAYCARE RE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL EARNIN			6,310.76	17,776.52	2,000.00	-15,776.52	888.8
TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .00 .00 .00 OTHER REVENUE FROM LOCAL SOURCES 1911 BLDG RENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	COMMUN:	ITY SERVICE AC	TIVITIES						
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1810 (DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
1911 BLDG RENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL COMMUN			.00	.00	.00	.00	.0
1912 BUS RENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	OTHER I	REVENUE FROM L	OCAL SOURCES						
1920 CONTRIBUTE 364,711.41 .00 2,500.00 551,592.04 490,725.00 -60,867.04 1930 G/L ASSETS .00 .	1912 1919 1920 1930	BUS RENT RENT/BOOKS CONTRIBUTE G/L ASSETS	.00 .00 364,711.41 .00	.00 .00 .00 .00	.00 .00 2,500.00 .00	.00 .00 551,592.04 .00	.00 .00 490,725.00 .00	.00 .00 -60,867.04 .00	.0 .0 112.4 .0

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30133541	photonic Reform	2023 1 01 100 0				1911	cy c
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 .00 4,974.88 .00	.00 .00 .00 .00 .00	.00 .00 .00 2,244.36 21,050.28	.00 .00 .00 37,449.67 31,270.49	.00 .00 .00 .00 20,000.00	.00 .00 .00 -37,449.67 -11,270.49	.0
TOTAL OTHE	R REVENUE FROM LOCAL SO 369,686.29	URCES .00	25,794.64	620,312.20	510,725.00	-109,587.20	121.5
TOTAL REVE	NUE FROM LOCAL SOURCES 8,728,723.24	.00	861,946.38	9,481,648.47	11,857,725.00	2,376,076.53	80.0
REVENUE FROM STATE	SOURCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 8,081,145.00	.00	.00 1,002,088.00	.00 8,244,767.00	.00 12,025,053.00	.00 3,780,286.00	.0 68.6
TOTAL STAT	E PROGRAM 8,081,145.00	.00	1,002,088.00	8,244,767.00	12,025,053.00	3,780,286.00	68.6
OTHER STATE FUNDING	G						
3121 VOC TRAVEL 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL OTHE	R STATE FUNDING	00	00	00	1 000 00	1 000 00	0
	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBU	RSEMENTS						
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 8,046.75 .00	.00 .00 .00	.00 .00 .00	.00 7,720.57 .00	3,500.00 5,000.00 .00	3,500.00 -2,720.57 .00	.0 154.4 .0
TOTAL EXPE	NDITURE REIMBURSEMENTS 8,046.75	.00	.00	7,720.57	8,500.00	779.43	90.8
REVENUE IN LIEU OF	TAXES/STATE						
3800 ST RILOT	37,917.13	.00	5,424.03	37,968.18	62,500.00	24,531.82	60.8
TOTAL REVE	NUE IN LIEU OF TAXES/ST 37,917.13	ATE .00	5,424.03	37,968.18	62,500.00	24,531.82	60.8
REVENUE ON BEHALF	PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVEN	UE ON BEHALF PAYMENTS .00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVEN	UE FROM STATE SOURCES 8,127,108.88	.00	1,007,512.03	8,290,455.75	17,997,053.00	9,706,597.25	46.1
REVENUE FROM FEDERA	L SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRES	TRICTED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	14,044.44	.00	.00	26,968.09	55,000.00	28,031.91	49.0
TOTAL RESTR	ICTED DIRECT 14,044.44	.00	.00	26,968.09	55,000.00	28,031.91	49.0
RESTRICTED THROUGH	THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTR	ICTED THROUGH THE STAT	E .00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEME	NT						
4810 MED REIMB	67,627.08	.00	13,305.74	120,147.55	150,000.00	29,852.45	80.1
TOTAL FEDER	AL REIMBURSEMENT 67,627.08	.00	13,305.74	120,147.55	150,000.00	29,852.45	80.1
TOTAL REVEN	UE FROM FEDERAL SOURCE 81,671.52	s .00	13,305.74	147,115.64	205,000.00	57,884.36	71.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTER	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LO	SS OF ASSETS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 10,371.51 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 400.00	.00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 4,600.00 10,000.00	.0 .0 .0 .0
	COMP FOR LOSS OF 10,371.51	ASSETS .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 I	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REG	CEIPTS 10,371.51	.00	.00	400.00	15,000.00	14,600.00	2.7
TOTAL RECEIPTS	16,947,875.15	.00	1,882,764.15	17,919,619.86	30,074,778.00	12,155,158.14	59.6
TOTAL REVENUE	22,128,725.57	.00	1,882,764.15	23,514,117.99	35,669,276.00	12,155,158.01	65.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
0000 RESTRICT TO R	EV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00 .0
TOTAL 0000	RESTRICT TO REV & E	BAL SHT ONLY .00	.00	.00	.00	.00 .0
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	6,922,330.40 522,651.15 .00 218,175.60 48,813.67 6,723.87 311,677.92 .00 4,600.54	.00 .00 .00 45,910.00 25,688.39 4,883.65 71,072.23 .00 1,346.00	76,780.14	500 677 AN	12,470,541.00 1,077,775.00 4,188,310.00 265,125.00 15,700.00 11,924.00 686,262.00 5,000.00 31,300.00	5,027,812.06 59.7 489,102.60 54.6 4,188,310.00 .0 23,483.85 91.1 -46,305.76 394.9 -14,006.19 217.5 181,984.15 73.5 5,000.00 .0 17,718.13 43.4
TOTAL 1000	TNSTRUCTTON		1,175,050.16	8,729,937.89	18,751,937.00	9,873,098.84 47.4
2100 STUDENT SUPPO	RT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800	853,621.96 105,054.19 .00 4,735.30 .00 4,032.75 34,703.03 .00	.00 .00 .00 562.00 .00 .00 6,265.26 .00	126,665.51 15,552.99 .00 2,750.00 .00 762.72 .00 .00	923,396.02 108,536.39 .00 6,553.48 .00 8,659.24 35,679.73 .00 268.00	1,447,561.00 187,698.00 383,125.00 8,000.00 .00 5,500.00 33,500.00 .00 350.00	524,164.98 63.8 79,161.61 57.8 383,125.00 .0 884.52 88.9 .00 .0 -3,159.24 157.4 -8,444.99 125.2 .00 .0 82.00 76.6
TOTAL 2100	STUDENT SUPPORT SER	RVICES 6,827.26	145,731.22	1,083,092.86	2,065,734.00	975,813.88 52.8
2200 INSTRUCTIONAL	, ,	,	,	, ,	, ,	,
0100 0200 0280 0300 0400 0500 0600 0700 0800	622,518.85 67,134.86 .00 4,050.00 .00 3,898.35 9,282.06 .00 1,174.60	.00 .00 .00 .00 .00 .00 1,000.00 .00	94,264.49 10,203.54 .00 .00 .00 577.21 709.08 .00	759,201.35 84,571.31 .00 12,560.00 .00 6,578.93 9,172.96 .00 761.41	1,180,620.00 128,964.00 272,755.00 14,500.00 .00 3,000.00 26,200.00 .00	421,418.65 64.3 44,392.69 65.6 272,755.00 .0 1,940.00 86.6 .00 .0 -3,578.93 219.3 16,027.04 38.8 .00 .0 -661.41 761.4
TOTAL 2200	INSTRUCTIONAL STAFF 708,058.72	SUPP SERV 1,000.00	105,754.32			752,293.04 53.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
2300 DISTRICT ADM						
0500 0600	145,602.15 42,597.13 .00 281,753.97 5,222.92 91,335.74 15,418.40 .00 7,960.14 .00 .00	.00 .00 .00 220.00 1,040.85 .00 325.00 .00 2,560.00 .00	17,756.86 4,415.15 .00 11,873.44 610.75 2,510.21 707.65 .00 .00	155,522.66 37,853.75 .00 308,859.65 7,777.23 97,689.21 7,000.40 .00 14,252.41 .00	242,986.00 39,564.00 63,000.00 293,750.00 6,500.00 95,250.00 26,800.00 .00 16,000.00 .00	87,463.34 64.0 1,710.25 95.7 63,000.00 .0 -15,329.65 105.2 -2,318.08 135.7 -2,439.21 102.6 19,474.60 27.3 .00 .0 -812.41 105.1 .00 .0 .00 .0
TOTAL 2300	DISTRICT ADMIN SUP 589,890.45	PORT 4,145.85	37,874.06	628,955.31	783,850.00	150,748.84 80.8
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800	674,305.89 78,603.49 .00 2,462.63 3,986.25 1,133.11 9,731.68 .00 2,724.00	.00 .00 .00 279.00 8,807.20 358.00 1,336.81 .00	94,088.50 11,450.18 .00 190.81 1,840.28 528.02 4,611.51 .00 59.72	752,893.43 89,457.75 .00 6,108.16 7,046.76 2,288.92 19,186.80 .00 2,125.55	1,186,503.00 138,543.00 351,000.00 .00 .00 .00 .00 .00 .00	433,609.57 63.5 49,085.25 64.6 351,000.00 .0 -6,387.16 .0 -15,853.96 .0 -2,646.92 .0 -20,523.61 .0 .00 .0 326,769.53 .9
TOTAL 2400	SCHOOL ADMIN SUPPO 772,947.05			879,107.37	2,005,750.00	1,115,052.70 44.4
2500 BUSINESS SUP						
0100 0200 0280 0300 0400 0500 0600 0700 0800	238,479.80 63,228.77 .00 750.00 .00 1,152.13 58,452.65 .00	.00 .00 .00 1,125.00 .00 .00 1,326.77 .00	32,889.67 9,000.88 .00 .00 .00 25.35 499.42 .00 208.00	282,738.20 76,934.36 .00 2,262.00 .00 931.15 64,201.52 .00 208.00	399,756.00 107,486.00 95,500.00 4,550.00 .00 108,850.00 56,950.00 .00 2,350.00	117,017.80 70.7 30,551.64 71.6 95,500.00 .0 1,163.00 74.4 .00 .0 107,918.85 .9 -8,578.29 115.1 .00 .0 2,142.00 8.9
TOTAL 2500						345,715.00 55.4
2600 PLANT OPERAT	IONS AND MAINTENANCE					
0100 0200 0280	737,404.54 250,822.65 .00	.00 .00 .00	107,401.25 37,440.20 .00	902,874.12 309,467.50 .00	1,303,375.00 453,390.00 240,200.00	400,500.88 69.3 143,922.50 68.3 240,200.00 .0

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GENERAL FUND (1)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT USED
0300 0400 0500 0600 0700 0800	88,361.32 150,903.52 193,181.28 1,061,270.08 387,262.95 9,937.02	15,064.63 36,170.64 7,954.37 65,076.75 417,780.35 500.00	2,991.30 51,192.78 1,667.89 190,526.16 5,212.50 2,712.70	217,995.79 220,534.98 226,912.17 1,276,339.09 259,005.34 21,402.89	94,500.00 381,900.00 201,725.00 1,435,650.00 410,000.00	-138,560.42 2 125,194.38 -33,141.54 1 94,234.16 -266,785.69 1 -21,902.89	67.2 L16.4 93.4
TOTAL 2600	PLANT OPERATIONS AND MA 2,879,143.36	AINTENANCE 542,546.74	399,144.78	3,434,531.88	4,520,740.00	543,661.38	88.0
2700 STUDENT TRAN	ISPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700	603,807.81 216,701.26 .00 3,137.13 19,187.74 78,494.49 210,288.31 .00 2,655.63	.00 .00 .00 .00 757.00 .00 49,984.32 28,569.00	98,409.97 32,951.48 .00 -646.01 3,729.11 135.96 46,907.67 .00 1,680.25	691,503.51 230,819.20 .00 6,153.97 29,404.54 82,547.22 390,276.32 .00 9,044.82	844,512.00 295,500.00 213,400.00 20,200.00 25,850.00 79,000.00 452,400.00 25,710.00 1,000.00	64,680.80 213.400.00	L04.5 97.3 L11.1
TOTAL 2700	STUDENT TRANSPORTATION 1,134,272.37	79,310.32	183,168.43	1,439,749.58	1,957,572.00	438,512.10	77.6
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 AC	CQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100) LAND/SITE ACQUISITIONS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE	Ē						
0800	203,693.29	.00	.00	168,876.84	168,877.00	.16 1	100.0
TOTAL 5100	DEBT SERVICE 203,693.29	.00	.00	168,876.84	168,877.00	.16 1	100.0
5200 FUND TRANSFE	ERS						
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 EXPEN	NDITURES 15,712,392.97	796,772.14	2,202,115.31	17,697,978.92	35,669,276.00	17,174,524.94 51.9
TOTAL FOR O	GENERAL FUND (1) 6,416,332.60	-796,772.14	-319,351.16	5,816,139.07	.00	-5,019,366.93 .0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOL	JRCES						
EARNINGS ON INVESTMENT	гѕ						
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNING	S ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOG	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	158,354.35 7,045.88	.00	224.00 25.00	175,080.41 2,338.22	.00	-175,080.41 -2,338.22	.0
TOTAL OTHER RI	EVENUE FROM LOCAL SOU 165,400.23	IRCES	249.00	177,418.63	.00	-177,418.63	.0
TOTAL REVENUE	FROM LOCAL SOURCES 165,400.23	.00	249.00	177,418.63	.00	-177,418.63	.0
REVENUE FROM STATE SOL	JRCES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PI	ROGRAM .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,242,153.03	.00	349,920.50	1,343,291.70	1,724,201.00	380,909.30	77.9
TOTAL RESTRIC	TED 1,242,153.03	.00	349,920.50	1,343,291.70	1,724,201.00	380,909.30	77.9
TOTAL REVENUE	FROM STATE SOURCES 1,242,153.03	.00	349,920.50	1,343,291.70	1,724,201.00	380,909.30	77.9
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	705,388.58	.00	.00	1,914,548.95	1,978,176.00	63,627.05	96.8
TOTAL RESTRIC	TED DIRECT 705,388.58	.00	.00	1,914,548.95	1,978,176.00	63,627.05	96.8
RESTRICTED THROUGH TH	E STATE						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
4500 RES FED/ST	5,080,097.06	.00	459,162.00	2,808,002.00	2,352,272.57	-455,729.43 119.4
TOTAL RESTRICTE	ED THROUGH THE STAT 5,080,097.06	.00	459,162.00	2,808,002.00	2,352,272.57	-455,729.43 119.4
THROUGH INTERMEDIATE AC	GENCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH	INTERMEDIATE AGENCI .00	ES .00	.00	.00	.00	.00 .0
TOTAL REVENUE F	FROM FEDERAL SOURCE 5,785,485.64	. 00	459,162.00	4,722,550.95	4,330,448.57	-392,102.38 109.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	25,204.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	33,606.00 .00 .00 .00	75,000.00 .00 156,320.00 .00	41,394.00 44.8 .00 .0 156,320.00 .0 .00 .0 .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 O	OF ASSETS					
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	. 00 . 00 . 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL SALE OR O	COMP FOR LOSS OF AS	SETS	.00	.00	.00	.00 .0
TOTAL OTHER REC	CEIPTS 25,204.00	.00	.00	33,606.00	231,320.00	197,714.00 14.5
TOTAL RECEIPTS	7,218,242.90	.00	809,331.50	6,276,867.28	6,285,969.57	9,102.29 99.9
TOTAL REVENUE	7,218,242.90	.00	809,331.50	6,276,867.28	6,285,969.57	9,102.29 99.9

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SPECIAL REVENUE (2)	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0900	3,126,293.08 949,487.74 61,440.51 37,564.54 18,063.82 1,097,950.67 42,733.40 5,342.98	.00 .00 2,950.00 10,538.97 .00 38,469.48 207,425.72 .00	352,917.03 120,330.61 8,720.00 584.87 1,503.62 28,560.31 .00 394.24	2,465,597.81 838,580.47 62,731.12 13,369.11 14,617.52 867,511.92 34,574.97 12,776.20	2,934,737.34 871,710.45 55,530.00 41,342.00 54,324.97 512,441.13 35,000.00 47,360.00	469,139.53 84. 33,129.98 96. -10,151.12 118. 17,433.92 57. 39,707.45 26. -393,540.27 176. -207,000.69 691. 34,583.80 27. .00
TOTAL 1000	INSTRUCTION 5,338,876.74	259,384.17			4,552,445.89	-16,697.40 100.
2100 STUDENT SUPPO	ORT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800	159,670.79 58,420.57 24,114.51 .00 39.51 438.33 .00	.00 .00 .00 .00 .00 302.54 .00	28,036.65 12,835.57 .00 .00 .00 227.50 .00	215,338.99 93,306.99 252.00 .00 1,211.75 49,479.58 .00	210,581.00 91,937.00 2,660.00 .00 4,278.65 .00	-4,757.99 102. -1,369.99 101. 2,408.00 9. .00 . -1,211.75 . -45,503.47***** .00 .
TOTAL 2100	STUDENT SUPPORT S 242,683.71		41,099.72	359,589.31	309,456.65	-50,435.20 116.
2200 INSTRUCTIONAL	_ STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	103,547.40 33,336.54 65,387.73 .00 1,532.94 52,929.19 .00 986.65	.00 .00 125.00 .00 .00 29,466.04 .00	12,204.92 3,493.55 1,759.00 .00 .00 4,901.25 .00	123,154.44 35,001.93 41,121.67 .00 8,638.51 97,197.70 .00	144,188.00 36,894.00 40,227.86 .00 10,920.00 43,469.17 125,000.00 3,000.00	21,033.56 85. 1,892.07 94. -1,018.81 102. .00 2,281.49 79. -83,194.57 291. 125,000.00 3,000.00
TOTAL 2200	INSTRUCTIONAL STA 257,720.45	FF SUPP SERV 29,591.04	22,358.72	305,114.25	403,699.03	68,993.74 82.
2300 DISTRICT ADM	IN SUPPORT					
0100 0200 0300 0400 0500 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 . .00 . .00 . .00 . .00 .

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	DISTRICT ADMIN SUPPO	RT .00	.00	.00	.00	.00 .0
2400 SCHOOL ADMIN						
0100 0200 0300 0400 0500 0600 0700 0800	109,246.11 42,519.34 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	15,625.72 6,355.02 .00 .00 .00 .00 .00	122,873.25 48,461.97 205.00 .00 .00 2,430.82 .00 .00	201,151.00 76,920.00 .00 .00 100.00 10,000.00 .00	78,277.75 61.1 28,458.03 63.0 -205.00 .0 .00 .0 100.00 .0 7,569.18 24.3 .00 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 151,765.45	.00	21,980.74	173,971.04	288,171.00	114,199.96 60.4
2500 BUSINESS SUPP	PORT SERVICES					
0100 0200 0500 0600	23,048.94 9,492.14 .00 .00	.00 .00 .00	2,897.72 1,205.45 .00 .00	24,630.62 10,008.86 .00 .00	26,620.00 10,777.00 .00 .00	1,989.38 92.5 768.14 92.9 .00 .0 .00 .0
TOTAL 2500	BUSINESS SUPPORT SER 32,541.08	VICES	4,103.17	34,639.48	37,397.00	2,757.52 92.6
2600 PLANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 44,462.50 .00 30.27 8,127.00 4,480.00 500.00	.00 .00 .00 .00 .00 38,837.15 94,894.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 8,643.00 78.92 10,711.32 100,876.88 500.00	3,200.00 .00 86,311.00 30,035.00 479.00 4,542.00 22,847.00	3,200.00 .0 .00 .0 86,311.00 .0 21,392.00 28.8 400.08 16.5 -45,006.47****** -172,923.88 856.9 -500.00 .0
TOTAL 2600	PLANT OPERATIONS AND 57,599.77	MAINTENANCE 133,731.15	.00	120,810.12	147,414.00	-107,127.27 172.7
2700 STUDENT TRANS	PORTATION					
0100 0200 0300 0400 0500 0600 0700 0800	36,436.78 16,178.87 .00 .00 .00 .00 .00 1,215.79	.00 .00 .00 .00 .00 .00	4,918.72 2,834.75 .00 .00 .00 .00 .00	32,768.06 16,918.37 .00 .00 .00 .00 .00	31,485.00 15,575.00 21,006.00 .00 .00 37,000.00 .00 2,500.00	-1,283.06 104.1 -1,343.37 108.6 21,006.00 .0 .00 .0 .00 .0 37,000.00 .0 2,500.00 .0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL 2700	STUDENT TRANSPORTATI 53,831.44	ON .00	7,753.47	49,686.43	107,566.00	57,879.57 46.2
3100 FOOD SERVICE	OPERATION					
0600	.00	.00	.00	.00	.00	.00 .0
TOTAL 3100	FOOD SERVICE OPERATI	.00	.00	.00	.00	.00 .0
3200 DAY CARE OPER	ATIONS					
0100 0200 0600	66,779.42 .00 .00	.00 .00 .00	35,537.40 19,693.82 .00	143,712.90 75,303.09 .00	.00 .00 .00	-143,712.90 .0 -75,303.09 .0 .00 .0
TOTAL 3200	DAY CARE OPERATIONS 66,779.42	.00	55,231.22	219,015.99	.00	-219,015.99 .0
3300 COMMUNITY SER	VICES					
0100 0200 0300 0400 0500 0600 0700 0800	120,805.58 13,444.87 294.74 .00 1,137.51 29,185.96 .00 82.26	.00 .00 .00 .00 .00 468.54 .00	16,695.84 2,275.16 .00 .00 768.40 4,748.48 .00	137,738.13 17,273.48 480.00 .00 3,346.19 39,308.54 .00 60.00	217,190.80 29,441.18 800.00 .00 4,219.48 31,728.54 .00 120.00	79,452.67 63.4 12,167.70 58.7 320.00 60.0 .00 .0 873.29 79.3 -8,048.54 125.4 .00 .0
TOTAL 3300	COMMUNITY SERVICES 164,950.92	468.54	24,487.88	198,206.34	283,500.00	84,825.12 70.1
5200 FUND TRANSFER	S					
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 EXPEN	DITURES 6,366,748.98	423,477.44	690,025.60	5,770,792.08	6,285,969.57	91,700.05 98.5
TOTAL FOR S	PECIAL REVENUE (2) 851,493.92	-423,477.44	119,305.90	506,075.20	.00	-82,597.76 .0

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DIST ACTIVITY (SPEC		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALAN	NCE					
TOTAL 0999 E	BEGINNING BALANCE 94,246.49	.00	.00	106,010.26	68,511.97	-37,498.29 154.7
RECEIPTS						
REVENUE FROM LOCAL S	SOURCES					
EARNINGS ON INVESTME	ENTS					
1510 INTEREST	.00	.00	.00	.00	399.73	399.73 .0
TOTAL EARNIN	NGS ON INVESTMENTS .00	.00	.00	.00	399.73	399.73 .0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL STUDENT ACTIVITIES .00 .00		.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM L						
1920 CONTRIBUTE 1990 MISC REV	2,900.00 41,481.22	.00	4,343.13 731.96	4,593.13 48,211.12	512.33 110,322.73	-4,080.80 896.5 62,111.61 43.7
TOTAL OTHER	REVENUE FROM LOCAL SOURGE 44,381.22	CES .00	5,075.09	52,804.25	110,835.06	58,030.81 47.6
TOTAL REVENU	JE FROM LOCAL SOURCES 44,381.22	.00	5,075.09	52,804.25	111,234.79	58,430.54 47.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERF	FUND TRANSFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER	RECEIPTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIF	PTS 44,381.22	.00	5,075.09	52,804.25	111,234.79	58,430.54 47.5

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DIST ACTIVITY (SPEC REV ANN	LASTFY) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL REVENUE	38,627.71	.00	5,075.09	158,814.51	179,746.76	20,932.25 88.4

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DIST ACTIVITY (SPEC		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 7,140.00 .00 .00 5,095.86 .00 320.00	.00 .00 .00 .00 .00 619.27 .00	.00 .00 .00 .00 1,099.26 75.99 .00	.00 .00 570.00 .00 1,219.26 10,689.19 .00 2,470.00	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	.00 .0 .00 .0 4,053.36 12.3 .00 .0 -1,119.26***** 79,812.38 12.4 500.00 .0 11,432.56 17.8
TOTAL 1000	INSTRUCTION 12,555.86	619.27	1,175.25	14,948.45	110,246.76	94,679.04 14.1
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0300 0600 0700 0800	.00 21,679.77 .00 .00	.00 .00 .00 .00	.00 993.93 .00 .00	.00 16,794.48 .00 .00	.00 53,250.00 .00 450.00	.00 .0 36,455.52 31.5 .00 .0 450.00 .0
TOTAL 2200	INSTRUCTIONAL STAFF SU 21,679.77	PP SERV .00	993.93	16,794.48	53,700.00	36,905.52 31.3
2700 STUDENT TRANS	PORTATION					
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 EXPEN	DITURES 34,235.63	619.27	2,169.18	31,742.93	179,746.76	147,384.56 18.0
TOTAL FOR D	IST ACTIVITY (SPEC REV 104,392.08	ANN) (21) -619.27	2,905.91	127,071.58	.00	-126,452.31 .0

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L DIST ACTIVITY (SPEC REV MY) (2F		JMBRANCES	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 INVES	STMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	ES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	DM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL 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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DIST ACTIVITY (SPEC REV		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INST	RUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	F SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	RUCTIONAL STAFF SU .00	PP SERV .00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST A	CTIVITY (SPEC REV .00	MY) (22) .00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUND ACCT (25)Pe	STFY ENCUMBRANCE: riod	S MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALA		.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 INVEST	MENTS .00 .00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1730 DUES 1740 FEES 1750 DONATIONS 1790 OTHSAINC	.00 .00 .00 .00 .00 .00 .00 .00	0 .00 0 .00 0 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITIES	00		20	0.0	00	•
	.00 .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTE	.00 .00	.00	-100.00	.00	100.00	.0
1990 MISC REV	.00	.00	-2,752.19	.00	2,752.19	.0
TOTAL OTHER REVENUE FROM	LOCAL SOURCES .00	.00	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE FROM LOCAL	SOURCES . 00 . 00	.00	-2,852.19	.00	2,852.19	.0
TOTAL RECEIPTS	.00 .00	.00	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE 327,444	8.12 .00	.00	-2,852.19	.00	2,852.19	.0

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SCHOOL ACTIVITY FUN		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300 0400 0500 0600 0800	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
0600 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						
0500 0600 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2700	STUDENT TRANSPORTATIO	ON . 00	.00	.00	.00	.00	.0
3900 OTHER NON-INS	TRUCTION						
0300 0400 0500 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL 3900	OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR S	CHOOL ACTIVITY FUND AG 327,448.12	CCT (25)	.00	-2,852.19	.00	2,852.19	.0

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Therefore	ET REFORT	2023 1 01 100 0				19	
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	OURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL S	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	140,024.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL RESTRICTED	140,024.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 140,024.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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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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 0700	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL 4100 LAND/SIT	E ACQUISITIONS	.00	.00	.00	280,047.00	280,047.00	.0
4200 LAND IMPROVEMENTS							
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4200 LAND IMP	ROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	VICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 14	0,024.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA 14	NSFERS 0,024.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 14	0,024.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OU	TLAY FUND (310	.00	.00	140,024.00	.00	-140,024.00	.0

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INTERFUND TRANSFERS

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30.3354.	MONTHET REPORT	25 1 61 104 0				19117
BUILDING FUND (5 CEN		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALAN	NCE					
TOTAL 0999 E	BEGINNING BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL S	SOURCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX	1,553,366.00 .00	.00	.00	1,784,804.00 .00	1,784,804.00 .00	.00 100.0 .00 .0
TOTAL AD VAL	OREM TAXES 1,553,366.00	.00	.00	1,784,804.00	1,784,804.00	.00 100.0
EARNINGS ON INVESTME	ENTS					
1510 INTEREST	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNIN	NGS ON INVESTMENTS	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM L	LOCAL SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER	REVENUE FROM LOCAL SOURCE .00	CES .00	.00	.00	.00	.00 .0
TOTAL REVENU	JE FROM LOCAL SOURCES 1,553,366.00	.00	.00	1,784,804.00	1,784,804.00	.00 100.0
REVENUE FROM STATE S	SOURCES					
RESTRICTED						
3200 RES STATE	412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00 61.0
TOTAL RESTRI	ICTED 412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00 61.0
TOTAL REVENU	JE FROM STATE SOURCES 412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00 61.0
OTHER RECEIPTS						

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BUILDING FUND (5 CENT L	LASTFY EVY) (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 REC	EIPTS .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

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BUILDING FUND (5	LASTFY CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE A	CQUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 410	0 LAND/SITE ACQUISITIO .00	NS .00	.00	.00	.00	.00	.0
4200 LAND IMPROV	EMENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	287,814.00 .00 .00	287,814.00 .00 .00	.0 .0 .0
TOTAL 420	0 LAND IMPROVEMENTS .00	.00	.00	.00	287,814.00	287,814.00	.0
5100 DEBT SERVIC	E						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 510	0 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSF	ERS						
0900	1,965,980.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL 520	0 FUND TRANSFERS 1,965,980.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL EXP	ENDITURES 1,965,980.00	.00	.00	2,366,790.39	2,845,272.00	478,481.61	83.2
TOTAL FOR	BUILDING FUND (5 CENT .00	LEVY) (320) .00	.00	65,033.61	.00	-65,033.61	.0

	STFY ENCUMBR	ANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BAL	ANCE	.00	.00	.00	.00	.00	.0		
RECEIPTS				.00	100	100	.0		
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
1510 INTEREST	.00	.00	1,109.43	13,036.68	.00	-13,036.68	.0		
TOTAL EARNINGS ON INVEST	MENTS .00	.00	1,109.43	13,036.68	.00	-13,036.68	.0		
OTHER REVENUE FROM LOCAL SOURCES	;								
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0		
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0		
TOTAL REVENUE FROM LOCAL	SOURCES	.00	1,109.43	13,036.68	.00	-13,036.68	.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									

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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 TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	. 00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	1,109.43	21,490,336.68	.00	-21,490,336.68	.0
TOTAL REVENUE	.00	.00	1,109.43	21,490,336.68	.00 -	-21,490,336.68	.0

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CONSTRUCTION FUND (LASTFY (360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACC	QUISITIONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITI	ONS .00	.00	.00	.00	.00	.0
4500 BUILDING ACQU	JISTIONS & CONSTRUCTI	ON					
0300 0400 0500 0600 0700 0800 0840	32,305.00 .00 .00 15,529.07 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 4500	BUILDING ACQUISTION 47,834.07	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEM	MENT						
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	136,191.78 .00 .00 .00 .00 .00 .00	1,074,409.46 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-1,074,409.46 .00 .00 .00 .00 .00 .00	.0
TOTAL 5100	DEBT SERVICE .00	.00	136,191.78	1,074,409.46	.00	-1,074,409.46	.0
5200 FUND TRANSFER	RS		•	•		•	
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	47,834.07	.00	136,191.78	1,074,409.46	.00	-1,074,409.46	.0
TOTAL FOR CONSTRUCT	FION FUND (360 -47,834.07	.00	-135,082.35	20,415,927.22	.00 -	20,415,927.22	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0000 DEGINITUR							
TOTAL 0999 BEGINNING	.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 IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
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	1,734,372.00	1,734,372.00	.0
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	1,734,372.00	1,734,372.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	1,734,372.00	1,734,372.00	.0
REVENUE FROM FEDERAL SOURCES	5						
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCE .00	.00	.00	.00	.00	.00	.0

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

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DEBT SE	ERVICE FUND (4	LASTFY 400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND:	ITURES							
0000 F	RESTRICT TO R	EV & BAL SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
5100 [DEBT SERVICE							
0800 0900		2,473,577.19 .00	.00	.00	2,475,188.27 .00	4,291,830.00 .00	1,816,641.73 .00	57.7 .0
	TOTAL 5100	DEBT SERVICE 2,473,577.19	.00	.00	2,475,188.27	4,291,830.00	1,816,641.73	57.7
	TOTAL EXPENI	DITURES 2,473,577.19	.00	.00	2,475,188.27	4,291,830.00	1,816,641.73	57.7
	TOTAL FOR DI	EBT SERVICE FUND (-367,573.19	.00	.00	-108,397.88	.00	108,397.88	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 341,992.54	.00	.00	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,053.98	.00	319.78	1,915.80	2,500.00	584.20	76.6
TOTAL EARNINGS (ON INVESTMENTS 1,053.98	.00	319.78	1,915.80	2,500.00	584.20	76.6
FOOD SERVICE							
1610 COMMODITY 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM LNCH 1622 NREIM BFST 1623 NREIM MILK 1624 ALACARTE 1629 MISC LNCH 1630 SPEC FUNC 1650 SUMM FOOD 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 .00 39,761.45 2,996.38 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 7,621.66 .00 .00	.00 .00 .00 .00 .00 .00 .00 42,981.32 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 75,000.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 32,018.68 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 57.3 .0 .0
TOTAL FOOD SERV	ICE 42,837.83	.00	7,621.66	43,473.32	75,000.00	31,526.68	58.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1990 MISC REV 1994 NSF DEP	.00 .00 48,846.13 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 1,158.63 .00 .00	.00 .00 3,000.00 .00 .00	.00 .00 1,841.37 .00	.0
TOTAL OTHER REVI	ENUE FROM LOCAL S 48,846.13	OURCES .00	.00	1,158.63	3,000.00	1,841.37	38.6
TOTAL REVENUE FI	ROM LOCAL SOURCES 92,737.94	.00	7,941.44	46,547.75	80,500.00	33,952.25	57.8
REVENUE FROM STATE SOUR	CES						

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
RESTRICTED									
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0		
TOTAL RESTRICTE	.00	.00	.00	.00	17,000.00	17,000.00	.0		
REVENUE ON BEHALF PAYME	NTS								
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0		
TOTAL REVENUE OF	N BEHALF PAYMENTS .00	.00	.00	.00	124,500.00	124,500.00	.0		
TOTAL REVENUE FI	ROM STATE SOURCES	.00	.00	.00	141,500.00	141,500.00	.0		
REVENUE FROM FEDERAL SO	URCES								
RESTRICTED THROUGH THE	STATE								
4500 RES FED/ST	1,041,131.33	.00	220,687.76	1,144,385.35	1,710,000.00	565,614.65	66.9		
TOTAL RESTRICTE	D THROUGH THE STATE 1,041,131.33	.00	220,687.76	1,144,385.35	1,710,000.00	565,614.65	66.9		
CHILD NUTRITION PROGRAM	DONATED COMMODIT								
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0		
TOTAL CHILD NUT	RITION PROGRAM DONA .00	TED COMMODIT	.00	.00	100,000.00	100,000.00	.0		
TOTAL REVENUE FI	ROM FEDERAL SOURCES 1,041,131.33	.00	220,687.76	1,144,385.35	1,810,000.00	665,614.65	63.2		
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0		
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0		
SALE OR COMP FOR LOSS OF	F ASSETS								
5341 SALE EQUIP 5342 LOSS EQUIP	.00 4,000.80	.00	.00	.00	.00	.00	.0		
TOTAL SALE OR CO	OMP FOR LOSS OF ASSI 4,000.80	.00	.00	.00	.00	.00	.0		

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECEI	PTS 4,000.80	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 1	,137,870.07	.00	228,629.20	1,190,933.10	2,032,000.00	841,066.90 58.6
TOTAL REVENUE 1	,479,862.61	.00	228,629.20	1,780,440.69	2,409,595.00	629,154.31 73.9

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FOOD SE	ERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 F	PLANT OPERATIONS	AND MAINTENANCE						
0100 0200		27,785.60 9,793.46	.00	2,710.30 971.61	17,825.95 6,272.71	51,015.00 18,120.00	33,189.05 11,847.29	34.9 34.6
	TOTAL 2600 PL	ANT OPERATIONS AND 37,579.06	MAINTENANCE .00	3,681.91	24,098.66	69,135.00	45,036.34	34.9
3100 F	OOD SERVICE OPE	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		431,723.02 150,707.75 .00 2,996.00 1,491.06 4,671.58 585,883.03 26,672.00 150.00	.00 .00 .00 .00 .00 .00 1,599.98 .00 .00	49,753.32 17,610.63 .00 .00 .00 .771.98 144,427.57 .00 .00	411,313.32 143,319.13 .00 2,198.00 650.06 4,781.90 744,864.59 .00 975.00	740,765.00 277,555.00 129,500.00 7,900.00 29,390.00 25,775.00 1,046,200.00 15,200.00 2,275.00 65,900.00	329,451.68 134,235.87 129,500.00 5,702.00 28,739.94 20,993.10 299,735.43 15,200.00 1,300.00 65,900.00	55.5 51.6 .0 27.8 2.2 18.6 71.4 .0 42.9
	TOTAL 3100 FO	OD SERVICE OPERATIO 1,204,294.44	N 1,599.98	212,563.50	1,308,102.00	2,340,460.00	1,030,758.02	56.0
	TOTAL EXPENDIT	URES 1,241,873.50	1,599.98	216,245.41	1,332,200.66	2,409,595.00	1,075,794.36	55.4
	TOTAL FOR FOOD	SERVICE FUND (51) 237,989.11	-1,599.98	12,383.79	448,240.03	.00	-446,640.05	.0

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DAY CARE OPERATIONS	LASTFY (52) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALAN	ICE					
тотаL 0999 в	EGINNING BALANCE 35,334.59	.00	.00	246,183.97	.00	-246,183.97 .0
RECEIPTS						
REVENUE FROM LOCAL S	OURCES					
COMMUNITY SERVICE AC	TIVITIES					
1810 DAYCARE RE	247,996.35	.00	177,251.60	521,601.79	265,450.00	-256,151.79 196.5
TOTAL COMMUN	ITY SERVICE ACTIVITIE 247,996.35	s .00	177,251.60	521,601.79	265,450.00	-256,151.79 196.5
OTHER REVENUE FROM L	OCAL SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER	REVENUE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00 .0
TOTAL REVENU	E FROM LOCAL SOURCES 247,996.35	.00	177,251.60	521,601.79	265,450.00	-256,151.79 196.5
REVENUE FROM STATE S	OURCES					
EXPENDITURE REIMBURS	EMENTS					
3131 MISC REIMB	.00	.00	.00	3,450.00	.00	-3,450.00 .0
TOTAL EXPEND	TITURE REIMBURSEMENTS	.00	.00	3,450.00	.00	-3,450.00 .0
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRI	CTED . 00	.00	.00	.00	.00	.00 .0
REVENUE ON BEHALF PA	YMENTS					
3900 REV OB PMT	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENU	E ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENU	E FROM STATE SOURCES					

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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 TRA	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	247,996.35	.00	177,251.60	525,051.79	265,450.00	-259,601.79	197.8
TOTAL REVENUE	283,330.94	.00	177,251.60	771,235.76	265,450.00	-505,785.76	290.5

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DAY CARE OPE	ERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES	5						
3200 DAY CA	ARE OPERATIONS	S					
0100 0200 0280 0300 0500 0600 0700 0800		180,697.13 87,631.54 .00 155.00 313.81 9,191.75 .00 400.00	.00 .00 .00 130.00 .00 3,222.99 .00	.00 .00 .00 1,250.00 16.41 4,028.94 .00	154,615.38 54,035.87 .00 3,985.00 269.99 26,911.39 .00 1,150.00	212,350.00 53,100.00 .00 .00 .00 .00 .00	57,734.62 72.8 -935.87 101.8 .00 .0 -4,115.00 .0 -269.99 .0 -30,134.38 .0 .00 .0 -1,150.00 .0
TOTA	AL 3200 DAY	CARE OPERATIONS 278,389.23	3,352.99	5,295.35	240,967.63	265,450.00	21,129.38 92.0
TOTA	AL EXPENDITURI	ES 278,389.23	3,352.99	5,295.35	240,967.63	265,450.00	21,129.38 92.0
TOTA	AL FOR DAY CAI	RE OPERATIONS (52) 4,941.71) -3,352.99	171,956.25	530,268.13	.00	-526,915.14 .0

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FIDUCIARY FUND-PRIVATE PURPOSEP		RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	_ANCE .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 INVEST	TMENTS .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	5						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.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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LASTFY FIDUCIARY FUND-PRIVATE PURPOSEPERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	.00	.00	.00	.0

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LAS FIDUCIARY FUND-PRIVATE PURPOSEPER		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT OF	NLY					
0100	.00 .00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO R	EV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0200 0280 0300 0600	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 3200 DAY CARE OPER	ATIONS .00 .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 1,000	.00 .00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SER 1,000		.00	.00	.00	.00	.0
TOTAL EXPENDITURES 1,000	.00 .00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND- -1,000		.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY E Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.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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GOVERNMENTAL ASSETS	LASTFY (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVI	CCES	.00	.00	.00	.00	.0
2600 PLANT OPERATION	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND N	AINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSI	PORTATION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	VICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES .00	.00	.00	.00	.00	.00	.0

03/15/2023 11:19 9045sbur |BOYD COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2023 Period 8 |P 47 |glkymnth BUDGET APPROP AVAILABLE PCT BUDGET USED **ENCUMBRANCES** LASTFY MONTH YEAR GOVERNMENTAL ASSETS (8) TO DATE TO DATE Period TOTAL FOR GOVERNMENTAL ASSETS (8) .00 .00 .00 .00 .00 .00 .0

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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCE	s .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOG	CAL 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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
3100 FOOD SERVICE OPERAT	ION					
0700	.00	.00	.00	.00	.00	.00 .0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURE	s .00	.00	.00	.00	.00	.00 .0
TOTAL FOR FOOD SE	RVICE ASSETS (81)	.00	.00	.00	.00	.00 .0

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REPORT OPTIONS

Fiscal Year/Period for reports	202	3
Include page break between funds?		Υ
Include expenditure detail?		N
Include Percent Used?		Υ
<pre>Include Last FY Actuals? Thru (P)eriod or (T)otal for Year</pre>		Y
Include Prior FY 2 Actuals?		N
Include Encumbrances?		Υ

^{**} END OF REPORT - Generated by Scott Burchett **