

| 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 | 5,998,212.90 | .00 | 359,191.02 | 6,066,423.31 | 6,200,000.00 | 133,576.69 97.9 |
| | 1113 PSCR TAX | 170,758.05 | .00 | .00 | 309,444.79 | 1,000,000.00 | 690,555.21 30.9 |
| | 1115 DLQ TAX | 174,537.14 | .00 | 148.40 | 139,886.24 | 400,000.00 | 260,113.76 35.0 |
| | 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1117 MV TAX | 678,679.03 | .00 | 128,311.98 | 780,568.51 | 1,200,000.00 | 419,431.49 65.1 |
| | 1118 UNMND TAX | 1,970.47 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 .0 |
| | TOTAL AD VALOREM 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 | | | | | | | |
| | 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 & 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 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 | 35,925.83 | .00 | 57,285.42 | 58,902.14 | 35,000.00 | -23,902.14 168.3 |
| | 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER TAXES | 35,925.83 | .00 | 57,285.42 | 58,902.14 | 35,000.00 | -23,902.14 168.3 |

| 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 | 2,244.36 | 37,449.67 | .00 | -37,449.67 | .0 |
| 1990 MISC REV | 4,974.88 | .00 | 21,050.28 | 31,270.49 | 20,000.00 | -11,270.49 | 156.4 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 369,686.29 | .00 | 25,794.64 | 620,312.20 | 510,725.00 | -109,587.20 | 121.5 |
| TOTAL REVENUE 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK | 8,081,145.00 | .00 | 1,002,088.00 | 8,244,767.00 | 12,025,053.00 | 3,780,286.00 | 68.6 |
| TOTAL STATE 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 | | | | | | | |
| 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 | .00 | 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 | .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 REVENUE IN LIEU OF TAXES/STATE | 37,917.13 | .00 | 5,424.03 | 37,968.18 | 62,500.00 | 24,531.82 | 60.8 |
| 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 | 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 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 | 14,044.44 | .00 | .00 | 26,968.09 | 55,000.00 | 28,031.91 | 49.0 |
| TOTAL RESTRICTED 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 RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | 67,627.08 | .00 | 13,305.74 | 120,147.55 | 150,000.00 | 29,852.45 | 80.1 |
| TOTAL FEDERAL REIMBURSEMENT | 67,627.08 | .00 | 13,305.74 | 120,147.55 | 150,000.00 | 29,852.45 | 80.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 81,671.52 | .00 | 13,305.74 | 147,115.64 | 205,000.00 | 57,884.36 | 71.8 |
| 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 8

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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 | 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 |

| 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 | 6,922,330.40 | .00 | 999,056.40 | 7,442,728.94 | 12,470,541.00 | 5,027,812.06 | 59.7 |
| 0200 | 522,651.15 | .00 | 76,780.14 | 588,672.40 | 1,077,775.00 | 489,102.60 | 54.6 |
| 0280 | .00 | .00 | .00 | .00 | 4,188,310.00 | 4,188,310.00 | .0 |
| 0300 | 218,175.60 | 45,910.00 | 33,468.39 | 195,731.15 | 265,125.00 | 23,483.85 | 91.1 |
| 0400 | 48,813.67 | 25,688.39 | 4,243.60 | 36,317.37 | 15,700.00 | -46,305.76 | 394.9 |
| 0500 | 6,723.87 | 4,883.65 | 8,612.31 | 21,046.54 | 11,924.00 | -14,006.19 | 217.5 |
| 0600 | 311,677.92 | 71,072.23 | 52,001.32 | 433,205.62 | 686,262.00 | 181,984.15 | 73.5 |
| 0700 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 | 4,600.54 | 1,346.00 | 888.00 | 12,235.87 | 31,300.00 | 17,718.13 | 43.4 |
| TOTAL 1000 INSTRUCTION | 8,034,973.15 | 148,900.27 | 1,175,050.16 | 8,729,937.89 | 18,751,937.00 | 9,873,098.84 | 47.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 853,621.96 | .00 | 126,665.51 | 923,396.02 | 1,447,561.00 | 524,164.98 | 63.8 |
| 0200 | 105,054.19 | .00 | 15,552.99 | 108,536.39 | 187,698.00 | 79,161.61 | 57.8 |
| 0280 | .00 | .00 | .00 | .00 | 383,125.00 | 383,125.00 | .0 |
| 0300 | 4,735.30 | 562.00 | 2,750.00 | 6,553.48 | 8,000.00 | 884.52 | 88.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 4,032.75 | .00 | 762.72 | 8,659.24 | 5,500.00 | -3,159.24 | 157.4 |
| 0600 | 34,703.03 | 6,265.26 | .00 | 35,679.73 | 33,500.00 | -8,444.99 | 125.2 |
| 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 | 1,002,147.23 | 6,827.26 | 145,731.22 | 1,083,092.86 | 2,065,734.00 | 975,813.88 | 52.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 622,518.85 | .00 | 94,264.49 | 759,201.35 | 1,180,620.00 | 421,418.65 | 64.3 |
| 0200 | 67,134.86 | .00 | 10,203.54 | 84,571.31 | 128,964.00 | 44,392.69 | 65.6 |
| 0280 | .00 | .00 | .00 | .00 | 272,755.00 | 272,755.00 | .0 |
| 0300 | 4,050.00 | .00 | .00 | 12,560.00 | 14,500.00 | 1,940.00 | 86.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,898.35 | .00 | 577.21 | 6,578.93 | 3,000.00 | -3,578.93 | 219.3 |
| 0600 | 9,282.06 | 1,000.00 | 709.08 | 9,172.96 | 26,200.00 | 16,027.04 | 38.8 |
| 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 | 708,058.72 | 1,000.00 | 105,754.32 | 872,845.96 | 1,626,139.00 | 752,293.04 | 53.7 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 145,602.15 | .00 | 17,756.86 | 155,522.66 | 242,986.00 | 87,463.34 | 64.0 |
| 0200 | 42,597.13 | .00 | 4,415.15 | 37,853.75 | 39,564.00 | 1,710.25 | 95.7 |
| 0280 | .00 | .00 | .00 | .00 | 63,000.00 | 63,000.00 | .0 |
| 0300 | 281,753.97 | 220.00 | 11,873.44 | 308,859.65 | 293,750.00 | -15,329.65 | 105.2 |
| 0400 | 5,222.92 | 1,040.85 | 610.75 | 7,777.23 | 6,500.00 | -2,318.08 | 135.7 |
| 0500 | 91,335.74 | .00 | 2,510.21 | 97,689.21 | 95,250.00 | -2,439.21 | 102.6 |
| 0600 | 15,418.40 | 325.00 | 707.65 | 7,000.40 | 26,800.00 | 19,474.60 | 27.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 7,960.14 | 2,560.00 | .00 | 14,252.41 | 16,000.00 | -812.41 | 105.1 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 589,890.45 | 4,145.85 | 37,874.06 | 628,955.31 | 783,850.00 | 150,748.84 | 80.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 674,305.89 | .00 | 94,088.50 | 752,893.43 | 1,186,503.00 | 433,609.57 | 63.5 |
| 0200 | 78,603.49 | .00 | 11,450.18 | 89,457.75 | 138,543.00 | 49,085.25 | 64.6 |
| 0280 | .00 | .00 | .00 | .00 | 351,000.00 | 351,000.00 | .0 |
| 0300 | 2,462.63 | 279.00 | 190.81 | 6,108.16 | .00 | -6,387.16 | .0 |
| 0400 | 3,986.25 | 8,807.20 | 1,840.28 | 7,046.76 | .00 | -15,853.96 | .0 |
| 0500 | 1,133.11 | 358.00 | 528.02 | 2,288.92 | .00 | -2,646.92 | .0 |
| 0600 | 9,731.68 | 1,336.81 | 4,611.51 | 19,186.80 | .00 | -20,523.61 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,724.00 | 808.92 | 59.72 | 2,125.55 | 329,704.00 | 326,769.53 | .9 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 772,947.05 | 11,589.93 | 112,769.02 | 879,107.37 | 2,005,750.00 | 1,115,052.70 | 44.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 238,479.80 | .00 | 32,889.67 | 282,738.20 | 399,756.00 | 117,017.80 | 70.7 |
| 0200 | 63,228.77 | .00 | 9,000.88 | 76,934.36 | 107,486.00 | 30,551.64 | 71.6 |
| 0280 | .00 | .00 | .00 | .00 | 95,500.00 | 95,500.00 | .0 |
| 0300 | 750.00 | 1,125.00 | .00 | 2,262.00 | 4,550.00 | 1,163.00 | 74.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,152.13 | .00 | 25.35 | 931.15 | 108,850.00 | 107,918.85 | .9 |
| 0600 | 58,452.65 | 1,326.77 | 499.42 | 64,201.52 | 56,950.00 | -8,578.29 | 115.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 208.00 | 208.00 | 2,350.00 | 2,142.00 | 8.9 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 362,063.35 | 2,451.77 | 42,623.32 | 427,275.23 | 775,442.00 | 345,715.00 | 55.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 737,404.54 | .00 | 107,401.25 | 902,874.12 | 1,303,375.00 | 400,500.88 | 69.3 |
| 0200 | 250,822.65 | .00 | 37,440.20 | 309,467.50 | 453,390.00 | 143,922.50 | 68.3 |
| 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 | 88,361.32 | 15,064.63 | 2,991.30 | 217,995.79 | 94,500.00 | -138,560.42 | 246.6 |
| 0400 | 150,903.52 | 36,170.64 | 51,192.78 | 220,534.98 | 381,900.00 | 125,194.38 | 67.2 |
| 0500 | 193,181.28 | 7,954.37 | 1,667.89 | 226,912.17 | 201,725.00 | -33,141.54 | 116.4 |
| 0600 | 1,061,270.08 | 65,076.75 | 190,526.16 | 1,276,339.09 | 1,435,650.00 | 94,234.16 | 93.4 |
| 0700 | 387,262.95 | 417,780.35 | 5,212.50 | 259,005.34 | 410,000.00 | -266,785.69 | 165.1 |
| 0800 | 9,937.02 | 500.00 | 2,712.70 | 21,402.89 | .00 | -21,902.89 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,879,143.36 | 542,546.74 | 399,144.78 | 3,434,531.88 | 4,520,740.00 | 543,661.38 | 88.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 603,807.81 | .00 | 98,409.97 | 691,503.51 | 844,512.00 | 153,008.49 | 81.9 |
| 0200 | 216,701.26 | .00 | 32,951.48 | 230,819.20 | 295,500.00 | 64,680.80 | 78.1 |
| 0280 | .00 | .00 | .00 | .00 | 213,400.00 | 213,400.00 | .0 |
| 0300 | 3,137.13 | .00 | -646.01 | 6,153.97 | 20,200.00 | 14,046.03 | 30.5 |
| 0400 | 19,187.74 | 757.00 | 3,729.11 | 29,404.54 | 25,850.00 | -4,311.54 | 116.7 |
| 0500 | 78,494.49 | .00 | 135.96 | 82,547.22 | 79,000.00 | -3,547.22 | 104.5 |
| 0600 | 210,288.31 | 49,984.32 | 46,907.67 | 390,276.32 | 452,400.00 | 12,139.36 | 97.3 |
| 0700 | .00 | 28,569.00 | .00 | .00 | 25,710.00 | -2,859.00 | 111.1 |
| 0800 | 2,655.63 | .00 | 1,680.25 | 9,044.82 | 1,000.00 | -8,044.82 | 904.5 |
| 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 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 | 203,693.29 | .00 | .00 | 168,876.84 | 168,877.00 | .16 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 203,693.29 | .00 | .00 | 168,876.84 | 168,877.00 | .16 | 100.0 |
| 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 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 8

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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 | 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 GENERAL FUND (1) | 6,416,332.60 | -796,772.14 | -319,351.16 | 5,816,139.07 | .00 | -5,019,366.93 | .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 | 158,354.35 | .00 | 224.00 | 175,080.41 | .00 | -175,080.41 | .0 |
| 1990 MISC REV | 7,045.88 | .00 | 25.00 | 2,338.22 | .00 | -2,338.22 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 165,400.23 | .00 | 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 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 | 1,242,153.03 | .00 | 349,920.50 | 1,343,291.70 | 1,724,201.00 | 380,909.30 | 77.9 |
| TOTAL RESTRICTED | 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 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 RESTRICTED DIRECT | 705,388.58 | .00 | .00 | 1,914,548.95 | 1,978,176.00 | 63,627.05 | 96.8 |
| RESTRICTED THROUGH THE STATE | | | | | | | |

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BOYD COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 RESTRICTED THROUGH THE STATE | 5,080,097.06 | .00 | 459,162.00 | 2,808,002.00 | 2,352,272.57 | -455,729.43 | 119.4 |
| 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 | 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 | 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 | 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 |

| 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 | 109,246.11 | .00 | 15,625.72 | 122,873.25 | 201,151.00 | 78,277.75 | 61.1 |
| 0200 | 42,519.34 | .00 | 6,355.02 | 48,461.97 | 76,920.00 | 28,458.03 | 63.0 |
| 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 | 151,765.45 | .00 | 21,980.74 | 173,971.04 | 288,171.00 | 114,199.96 | 60.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 23,048.94 | .00 | 2,897.72 | 24,630.62 | 26,620.00 | 1,989.38 | 92.5 |
| 0200 | 9,492.14 | .00 | 1,205.45 | 10,008.86 | 10,777.00 | 768.14 | 92.9 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 32,541.08 | .00 | 4,103.17 | 34,639.48 | 37,397.00 | 2,757.52 | 92.6 |
| 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 | 44,462.50 | .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 | 8,127.00 | 38,837.15 | .00 | 10,711.32 | 4,542.00 | -45,006.47***** | |
| 0700 | 4,480.00 | 94,894.00 | .00 | 100,876.88 | 22,847.00 | -172,923.88 | 856.9 |
| 0800 | 500.00 | .00 | .00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 57,599.77 | 133,731.15 | .00 | 120,810.12 | 147,414.00 | -107,127.27 | 172.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 36,436.78 | .00 | 4,918.72 | 32,768.06 | 31,485.00 | -1,283.06 | 104.1 |
| 0200 | 16,178.87 | .00 | 2,834.75 | 16,918.37 | 15,575.00 | -1,343.37 | 108.6 |
| 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 | 53,831.44 | .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 OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 66,779.42 | .00 | 35,537.40 | 143,712.90 | .00 | -143,712.90 | .0 |
| 0200 | .00 | .00 | 19,693.82 | 75,303.09 | .00 | -75,303.09 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 66,779.42 | .00 | 55,231.22 | 219,015.99 | .00 | -219,015.99 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 120,805.58 | .00 | 16,695.84 | 137,738.13 | 217,190.80 | 79,452.67 | 63.4 |
| 0200 | 13,444.87 | .00 | 2,275.16 | 17,273.48 | 29,441.18 | 12,167.70 | 58.7 |
| 0300 | 294.74 | .00 | .00 | 480.00 | 800.00 | 320.00 | 60.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,137.51 | .00 | 768.40 | 3,346.19 | 4,219.48 | 873.29 | 79.3 |
| 0600 | 29,185.96 | 468.54 | 4,748.48 | 39,308.54 | 31,728.54 | -8,048.54 | 125.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 82.26 | .00 | .00 | 60.00 | 120.00 | 60.00 | 50.0 |
| 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 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 | 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 SPECIAL REVENUE (2) | 851,493.92 | -423,477.44 | 119,305.90 | 506,075.20 | .00 | -82,597.76 | .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 | 2,900.00 | .00 | 4,343.13 | 4,593.13 | 512.33 | -4,080.80 | 896.5 |
| 1990 MISC REV | 41,481.22 | .00 | 731.96 | 48,211.12 | 110,322.73 | 62,111.61 | 43.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 44,381.22 | .00 | 5,075.09 | 52,804.25 | 110,835.06 | 58,030.81 | 47.6 |
| TOTAL REVENUE 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 INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 44,381.22 | .00 | 5,075.09 | 52,804.25 | 111,234.79 | 58,430.54 | 47.5 |

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BOYD COUNTY BOARD OF EDUCATION
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| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 138,627.71 | .00 | 5,075.09 | 158,814.51 | 179,746.76 | 20,932.25 | 88.4 |

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|BOYD COUNTY BOARD OF EDUCATION
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| 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 | 7,140.00 | .00 | .00 | 570.00 | 4,623.36 | 4,053.36 | 12.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 1,099.26 | 1,219.26 | 100.00 | -1,119.26***** | .0 |
| 0600 | 5,095.86 | 619.27 | 75.99 | 10,689.19 | 91,120.84 | 79,812.38 | 12.4 |
| 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 | 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 21,679.77 | .00 | 993.93 | 16,794.48 | 53,250.00 | 36,455.52 | 31.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 21,679.77 | .00 | 993.93 | 16,794.48 | 53,700.00 | 36,905.52 | 31.3 |
| 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 | 34,235.63 | 619.27 | 2,169.18 | 31,742.93 | 179,746.76 | 147,384.56 | 18.0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 104,392.08 | -619.27 | 2,905.91 | 127,071.58 | .00 | -126,452.31 | .0 |

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

| 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 | .00 | -2,852.19 | .00 | 2,852.19 | .0 |

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BOYD COUNTY BOARD OF EDUCATION
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| 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 |

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BOYD COUNTY BOARD OF EDUCATION
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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 | .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 | | | | | | | |

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| 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 |

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| 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 | .00 | 2,366,790.39 | 2,557,458.00 | 190,667.61 | 92.5 |
| TOTAL 5200 FUND TRANSFERS | 1,965,980.00 | .00 | .00 | 2,366,790.39 | 2,557,458.00 | 190,667.61 | 92.5 |
| TOTAL EXPENDITURES | 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 LEVY) (320) | .00 | .00 | .00 | 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 | 1,109.43 | 13,036.68 | .00 | -13,036.68 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 1,109.43 | 13,036.68 | .00 | -13,036.68 | .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 | 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 TRANSFERS | .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 (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 CONSTRUCTION FUND (360) | -47,834.07 | .00 | -135,082.35 | 20,415,927.22 | .00 | -20,415,927.22 | .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 | .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 RECEIPTS | 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 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 | .00 | 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 | .00 | 2,475,188.27 | 4,291,830.00 | 1,816,641.73 | 57.7 |
| TOTAL EXPENDITURES | 2,473,577.19 | .00 | .00 | 2,475,188.27 | 4,291,830.00 | 1,816,641.73 | 57.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | -367,573.19 | .00 | .00 | -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 | 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1611 REIM LUNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIM BFST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NREIM LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NREIM BFST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NREIM MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 ALACARTE | 39,761.45 | .00 | 7,621.66 | 42,981.32 | 75,000.00 | 32,018.68 | 57.3 |
| 1629 MISC LNCH | 2,996.38 | .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 | 42,837.83 | .00 | 7,621.66 | 43,473.32 | 75,000.00 | 31,526.68 | 58.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 48,846.13 | .00 | .00 | 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 | 48,846.13 | .00 | .00 | 1,158.63 | 3,000.00 | 1,841.37 | 38.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 92,737.94 | .00 | 7,941.44 | 46,547.75 | 80,500.00 | 33,952.25 | 57.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |

| 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 RESTRICTED | .00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | 124,500.00 | 124,500.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 124,500.00 | 124,500.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 141,500.00 | 141,500.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| 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 RESTRICTED 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 NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL REVENUE FROM 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 ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | 4,000.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 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 BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | 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 |

| 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 | 27,785.60 | .00 | 2,710.30 | 17,825.95 | 51,015.00 | 33,189.05 | 34.9 |
| 0200 | 9,793.46 | .00 | 971.61 | 6,272.71 | 18,120.00 | 11,847.29 | 34.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 37,579.06 | .00 | 3,681.91 | 24,098.66 | 69,135.00 | 45,036.34 | 34.9 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 431,723.02 | .00 | 49,753.32 | 411,313.32 | 740,765.00 | 329,451.68 | 55.5 |
| 0200 | 150,707.75 | .00 | 17,610.63 | 143,319.13 | 277,555.00 | 134,235.87 | 51.6 |
| 0280 | .00 | .00 | .00 | .00 | 129,500.00 | 129,500.00 | .0 |
| 0300 | 2,996.00 | .00 | .00 | 2,198.00 | 7,900.00 | 5,702.00 | 27.8 |
| 0400 | 1,491.06 | .00 | .00 | 650.06 | 29,390.00 | 28,739.94 | 2.2 |
| 0500 | 4,671.58 | .00 | 771.98 | 4,781.90 | 25,775.00 | 20,993.10 | 18.6 |
| 0600 | 585,883.03 | 1,599.98 | 144,427.57 | 744,864.59 | 1,046,200.00 | 299,735.43 | 71.4 |
| 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 | 1,204,294.44 | 1,599.98 | 212,563.50 | 1,308,102.00 | 2,340,460.00 | 1,030,758.02 | 56.0 |
| TOTAL EXPENDITURES | 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 |

| 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 | 247,996.35 | .00 | 177,251.60 | 521,601.79 | 265,450.00 | -256,151.79 | 196.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 247,996.35 | .00 | 177,251.60 | 521,601.79 | 265,450.00 | -256,151.79 | 196.5 |
| 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 | 247,996.35 | .00 | 177,251.60 | 521,601.79 | 265,450.00 | -256,151.79 | 196.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | 3,450.00 | .00 | -3,450.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 3,450.00 | .00 | -3,450.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV OB PMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 8

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

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| 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 |

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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2023 Period 8

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| 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 |

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MONTHLY REPORT - FY 2023 Period 8

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

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| 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 |

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

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| 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 8 |
| 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 **