

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	5,590,025.13	5,594,498.00	4,472.87	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	6,182,305.05	.00	.00	6,399,764.45	6,200,000.00	-199,764.45	103.2
1113 PSCR TAX	2,099,529.56	.00	9,442.20	2,009,204.24	1,000,000.00	-1,009,204.24	200.9
1115 DLQ TAX	267,494.72	.00	49,342.19	207,104.47	400,000.00	192,895.53	51.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,366,913.04	.00	116,620.78	1,496,886.12	1,200,000.00	-296,886.12	124.7
1118 UNMND TAX	12,545.30	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	9,928,787.67	.00	175,405.17	10,112,959.28	8,810,000.00	-1,302,959.28	114.8
SALES & USE TAXES							
1121 UTIL TAX	2,314,712.72	.00	.00	2,494,479.92	2,500,000.00	5,520.08	99.8
TOTAL SALES & USE TAXES	2,314,712.72	.00	.00	2,494,479.92	2,500,000.00	5,520.08	99.8
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	45,748.20	.00	.00	76,840.24	35,000.00	-41,840.24	219.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	45,748.20	.00	.00	76,840.24	35,000.00	-41,840.24	219.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	37,449.67	.00	-37,449.67	.0
1990 MISC REV	24,197.63	.00	35.00	32,394.78	20,000.00	-12,394.78	162.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	388,909.04	.00	35.00	621,436.49	510,725.00	-110,711.49	121.7
TOTAL REVENUE FROM LOCAL SOURCES	12,682,709.36	.00	187,754.50	13,358,516.50	11,857,725.00	-1,500,791.50	112.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	12,397,718.00	.00	926,280.00	12,025,697.00	12,025,053.00	-644.00	100.0
TOTAL STATE PROGRAM	12,397,718.00	.00	926,280.00	12,025,697.00	12,025,053.00	-644.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	800.00	800.00	1,000.00	200.00	80.0
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	800.00	800.00	1,000.00	200.00	80.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	5,324.00	.00	24,000.00	24,000.00	3,500.00	-20,500.00	685.7
3131 MISC REIMB	8,301.75	.00	.00	21,757.44	5,000.00	-16,757.44	435.2
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,625.75	.00	24,000.00	45,757.44	8,500.00	-37,257.44	538.3
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 ST RILOT	59,610.69	.00	5,424.03	59,664.30	62,500.00	2,835.70	95.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,610.69	.00	5,424.03	59,664.30	62,500.00	2,835.70	95.5
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	8,963,783.72	.00	11,049,005.43	11,049,005.43	5,900,000.00	-5,149,005.43	187.3
TOTAL REVENUE ON BEHALF PAYMENTS	8,963,783.72	.00	11,049,005.43	11,049,005.43	5,900,000.00	-5,149,005.43	187.3
TOTAL REVENUE FROM STATE SOURCES	21,434,738.16	.00	12,005,509.46	23,180,924.17	17,997,053.00	-5,183,871.17	128.8
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	22,549.68	.00	.00	44,496.51	55,000.00	10,503.49	80.9
TOTAL RESTRICTED DIRECT	22,549.68	.00	.00	44,496.51	55,000.00	10,503.49	80.9
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	153,051.87	.00	15,060.67	187,794.35	150,000.00	-37,794.35	125.2
TOTAL FEDERAL REIMBURSEMENT	153,051.87	.00	15,060.67	187,794.35	150,000.00	-37,794.35	125.2
TOTAL REVENUE FROM FEDERAL SOURCES	175,601.55	.00	15,060.67	232,290.86	205,000.00	-27,290.86	113.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	287,729.59	.00	567,862.52	567,862.52	.00	-567,862.52	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	287,729.59	.00	567,862.52	567,862.52	.00	-567,862.52	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	17,971.51	.00	.00	400.00	5,000.00	4,600.00	8.0
5342 LOSS EQUIP	84,076.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	102,047.51	.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	389,777.10	.00	567,862.52	568,262.52	15,000.00	-553,262.52*****	
TOTAL RECEIPTS	34,682,826.17	.00	12,776,187.15	37,339,994.05	30,074,778.00	-7,265,216.05	124.2
TOTAL REVENUE	39,863,676.59	.00	12,776,187.15	42,930,019.18	35,669,276.00	-7,260,743.18	120.4

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	11,833,985.13	.00	1,832,746.86	12,196,260.23	12,470,541.00	274,280.77	97.8
0200	936,583.19	.00	211,294.36	1,004,104.16	1,077,775.00	73,670.84	93.2
0280	6,476,565.04	.00	7,925,787.56	7,925,787.56	4,188,310.00	-3,737,477.56	189.2
0300	371,063.89	.00	47,294.59	390,007.85	265,125.00	-124,882.85	147.1
0400	75,332.23	.00	5,554.30	67,991.01	15,700.00	-52,291.01	433.1
0500	17,215.38	.00	4,412.58	40,328.55	11,924.00	-28,404.55	338.2
0600	485,030.78	.00	11,192.97	536,014.36	686,262.00	150,247.64	78.1
0700	7,557.38	.00	.00	.00	5,000.00	5,000.00	.0
0800	9,699.28	.00	6,909.36	30,337.66	31,300.00	962.34	96.9
TOTAL 1000 INSTRUCTION	20,213,032.30	.00	10,045,192.58	22,190,831.38	18,751,937.00	-3,438,894.38	118.3
2100 STUDENT SUPPORT SERVICES							
0100	1,452,875.67	.00	191,556.34	1,488,195.52	1,447,561.00	-40,634.52	102.8
0200	179,649.63	.00	33,667.91	185,616.63	187,698.00	2,081.37	98.9
0280	709,237.38	.00	867,226.24	867,226.24	383,125.00	-484,101.24	226.4
0300	7,249.30	.00	700.00	9,466.48	8,000.00	-1,466.48	118.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,214.47	.00	528.61	10,358.52	5,500.00	-4,858.52	188.3
0600	37,132.49	.00	.00	42,591.65	33,500.00	-9,091.65	127.1
0700	8,110.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	546.93	350.00	-196.93	156.3
TOTAL 2100 STUDENT SUPPORT SERVICES	2,399,468.94	.00	1,093,679.10	2,604,001.97	2,065,734.00	-538,267.97	126.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,002,372.56	.00	168,139.94	1,208,968.80	1,180,620.00	-28,348.80	102.4
0200	107,463.79	.00	28,393.37	143,084.21	128,964.00	-14,120.21	111.0
0280	511,477.10	.00	731,147.74	731,147.74	272,755.00	-458,392.74	268.1
0300	8,693.25	.00	200.00	12,760.00	14,500.00	1,740.00	88.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,546.43	.00	443.85	7,742.51	3,000.00	-4,742.51	258.1
0600	24,202.41	.00	135.75	11,150.29	26,200.00	15,049.71	42.6
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	1,660,930.14	.00	928,460.65	2,115,614.96	1,626,139.00	-489,475.96	130.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	227,962.43	.00	36,954.28	246,169.26	242,986.00	-3,183.26	101.3
0200	61,927.28	.00	26,122.85	77,298.27	39,564.00	-37,734.27	195.4
0280	94,931.44	.00	117,437.37	117,437.37	63,000.00	-54,437.37	186.4
0300	363,537.39	.00	19,449.51	404,325.35	293,750.00	-110,575.35	137.6
0400	10,253.84	.00	1,511.61	12,379.41	6,500.00	-5,879.41	190.5
0500	101,264.98	.00	2,297.51	104,505.38	95,250.00	-9,255.38	109.7
0600	17,482.52	.00	2,545.85	14,775.14	26,800.00	12,024.86	55.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,475.14	.00	.00	17,887.41	16,000.00	-1,887.41	111.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	13,781.00	13,781.00	.00	-13,781.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	886,835.02	.00	220,099.98	1,008,558.59	783,850.00	-224,708.59	128.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,073,452.08	.00	176,832.65	1,213,662.74	1,186,503.00	-27,159.74	102.3
0200	129,050.44	.00	23,851.30	147,766.01	138,543.00	-9,223.01	106.7
0280	529,332.04	.00	705,965.24	705,965.24	351,000.00	-354,965.24	201.1
0300	3,516.68	.00	13,341.06	30,597.54	.00	-30,597.54	.0
0400	13,586.55	.00	892.04	16,973.98	.00	-16,973.98	.0
0500	2,557.69	.00	493.72	3,025.52	.00	-3,025.52	.0
0600	26,704.67	.00	65.99	21,113.68	.00	-21,113.68	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,378.20	.00	.00	3,060.97	329,704.00	326,643.03	.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,792,578.35	.00	921,442.00	2,142,165.68	2,005,750.00	-136,415.68	106.8
2500 BUSINESS SUPPORT SERVICES							
0100	369,276.67	.00	53,441.54	436,395.32	399,756.00	-36,639.32	109.2
0200	98,309.28	.00	48,350.50	152,557.77	107,486.00	-45,071.77	141.9
0280	72,602.78	.00	83,807.91	83,807.91	95,500.00	11,692.09	87.8
0300	2,374.46	.00	150.00	6,627.20	4,550.00	-2,077.20	145.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	103,213.08	.00	103,427.40	105,412.83	108,850.00	3,437.17	96.8
0600	69,931.42	.00	675.16	74,460.80	56,950.00	-17,510.80	130.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	208.00	2,350.00	2,142.00	8.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	715,707.69	.00	289,852.51	859,469.83	775,442.00	-84,027.83	110.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,200,507.72	.00	176,849.25	1,404,588.82	1,303,375.00	-101,213.82	107.8
0200	399,584.02	.00	60,880.46	481,336.92	453,390.00	-27,946.92	106.2
0280	263,345.36	.00	287,393.16	287,393.16	240,200.00	-47,193.16	119.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	242,273.02	.00	7,458.88	274,575.76	94,500.00	-180,075.76	290.6
0400	259,703.71	.00	58,673.70	366,687.33	381,900.00	15,212.67	96.0
0500	216,199.88	.00	5,361.93	250,682.04	201,725.00	-48,957.04	124.3
0600	1,680,599.92	.00	147,940.40	1,859,997.79	1,435,650.00	-424,347.79	129.6
0700	481,966.95	.00	.00	416,059.69	410,000.00	-6,059.69	101.5
0800	16,585.44	.00	3,922.66	33,697.31	.00	-33,697.31	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,760,766.02	.00	748,480.44	5,375,018.82	4,520,740.00	-854,278.82	118.9
2700 STUDENT TRANSPORTATION							
0100	1,034,325.21	.00	164,944.31	1,154,541.82	844,512.00	-310,029.82	136.7
0200	367,170.85	.00	55,634.99	385,155.15	295,500.00	-89,655.15	130.3
0280	204,959.67	.00	226,609.84	226,609.84	213,400.00	-13,209.84	106.2
0300	8,706.65	.00	16,717.48	28,788.32	20,200.00	-8,588.32	142.5
0400	49,585.00	.00	2.52	36,630.81	25,850.00	-10,780.81	141.7
0500	77,532.73	.00	1,419.60	84,475.74	79,000.00	-5,475.74	106.9
0600	444,153.43	.00	20,389.47	644,370.00	452,400.00	-191,970.00	142.4
0700	.00	.00	.00	27,869.14	25,710.00	-2,159.14	108.4
0800	11,924.61	.00	1,237.44	15,101.37	1,000.00	-14,101.37*****	
TOTAL 2700 STUDENT TRANSPORTATION	2,198,358.15	.00	486,955.65	2,603,542.19	1,957,572.00	-645,970.19	133.0
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	58,810.00	.00	60,377.00	119,187.23	75,000.00	-44,187.23	158.9
TOTAL 5200 FUND TRANSFERS	58,810.00	.00	60,377.00	119,187.23	75,000.00	-44,187.23	158.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,938,235.00	2,938,235.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,938,235.00	2,938,235.00	.0
TOTAL EXPENDITURES	34,890,179.90	.00	14,794,539.91	39,187,267.49	35,669,276.00	-3,517,991.49	109.9
TOTAL FOR GENERAL FUND (1)	4,973,496.69	.00	-2,018,352.76	3,742,751.69	.00	-3,742,751.69	.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	214,163.77	.00	2,304.00	185,528.10	.00	-185,528.10	.0
1990 MISC REV	7,045.88	.00	4,000.00	10,338.22	.00	-10,338.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	221,209.65	.00	6,304.00	195,866.32	.00	-195,866.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	221,209.65	.00	6,304.00	195,866.32	.00	-195,866.32	.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	2,098,596.55	.00	483,928.67	2,186,401.37	1,724,201.00	-462,200.37	126.8
TOTAL RESTRICTED	2,098,596.55	.00	483,928.67	2,186,401.37	1,724,201.00	-462,200.37	126.8
TOTAL REVENUE FROM STATE SOURCES	2,098,596.55	.00	483,928.67	2,186,401.37	1,724,201.00	-462,200.37	126.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,533,169.30	.00	259,942.87	2,518,285.99	1,978,176.00	-540,109.99	127.3
TOTAL RESTRICTED DIRECT	1,533,169.30	.00	259,942.87	2,518,285.99	1,978,176.00	-540,109.99	127.3
RESTRICTED THROUGH THE STATE							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	7,298,618.45	.00	818,550.00	5,015,575.15	2,352,272.57	-2,663,302.58	213.2
TOTAL RESTRICTED THROUGH THE STATE	7,298,618.45	.00	818,550.00	5,015,575.15	2,352,272.57	-2,663,302.58	213.2
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	8,831,787.75	.00	1,078,492.87	7,533,861.14	4,330,448.57	-3,203,412.57	174.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,810.00	.00	60,377.00	119,187.23	75,000.00	-44,187.23	158.9
5231 TRANS TQ	.00	.00	-200,709.00	-200,709.00	.00	200,709.00	.0
5241 TO TITLE I	.00	.00	200,709.00	200,709.00	156,320.00	-44,389.00	128.4
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	58,810.00	.00	60,377.00	119,187.23	231,320.00	112,132.77	51.5
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	58,810.00	.00	60,377.00	119,187.23	231,320.00	112,132.77	51.5
TOTAL RECEIPTS	11,210,403.95	.00	1,629,102.54	10,035,316.06	6,285,969.57	-3,749,346.49	159.7
TOTAL REVENUE	11,210,403.95	.00	1,629,102.54	10,035,316.06	6,285,969.57	-3,749,346.49	159.7

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	180,405.06	.00	32,903.55	202,438.82	201,151.00	-1,287.82	100.6
0200	68,436.61	.00	10,268.10	77,508.51	76,920.00	-588.51	100.8
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	195.45	.00	.00	2,430.82	10,000.00	7,569.18	24.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,836.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	275,873.12	.00	43,171.65	282,583.15	288,171.00	5,587.85	98.1
2500 BUSINESS SUPPORT SERVICES							
0100	35,401.96	.00	4,346.62	37,670.40	26,620.00	-11,050.40	141.5
0200	14,514.81	.00	1,688.66	15,240.41	10,777.00	-4,463.41	141.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,916.77	.00	6,035.28	52,910.81	37,397.00	-15,513.81	141.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.55	.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	14,727.00	.00	7,318.00	57,934.32	4,542.00	-53,392.32*****	
0700	248,025.27	.00	114,227.17	434,498.85	22,847.00	-411,651.85*****	
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	307,745.59	.00	121,545.17	501,655.09	147,414.00	-354,241.09	340.3
2700 STUDENT TRANSPORTATION							
0100	57,124.24	.00	11,379.31	59,045.90	31,485.00	-27,560.90	187.5
0200	24,994.51	.00	5,053.00	30,471.21	15,575.00	-14,896.21	195.6
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	222,518.00	222,518.00	.00	-222,518.00	.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	83,334.54	.00	238,950.31	312,035.11	107,566.00	-204,469.11	290.1
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	278,720.79	.00	31,122.09	283,164.44	.00	-283,164.44	.0
0200	25,680.74	.00	34,945.10	169,241.63	.00	-169,241.63	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	304,401.53	.00	66,067.19	452,406.07	.00	-452,406.07	.0
3300 COMMUNITY SERVICES							
0100	188,506.05	.00	29,704.14	217,566.14	217,190.80	-375.34	100.2
0200	23,275.05	.00	4,870.31	28,801.29	29,441.18	639.89	97.8
0300	394.74	.00	.00	502.00	800.00	298.00	62.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,573.43	.00	262.83	4,708.83	4,219.48	-489.35	111.6
0600	53,858.93	.00	696.68	44,763.31	31,728.54	-13,034.77	141.1
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	268,690.46	.00	35,533.96	296,401.57	283,500.00	-12,901.57	104.6
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	11,223,121.35	175.00	2,645,728.70	11,031,276.95	6,285,969.57	-4,745,482.38	175.5
TOTAL FOR SPECIAL REVENUE (2)	-12,717.40	-175.00	-1,016,626.16	-995,960.89	.00	996,135.89	.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	8,400.00	.00	.00	7,093.13	512.33	-6,580.80*****	
1990 MISC REV	61,804.35	.00	.00	69,306.73	110,322.73	41,016.00	62.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,204.35	.00	.00	76,399.86	110,835.06	34,435.20	68.9
TOTAL REVENUE FROM LOCAL SOURCES	70,204.35	.00	.00	76,399.86	111,234.79	34,834.93	68.7
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	70,204.35	.00	.00	76,399.86	111,234.79	34,834.93	68.7

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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	164,450.84	.00	.00	182,410.12	179,746.76	-2,663.36	101.5

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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	15,790.00	.00	.00	2,052.41	4,623.36	2,570.95	44.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	629.68	.00	.00	1,952.10	100.00	-1,852.10*****	
0600	13,595.15	.00	331.05	12,227.80	91,120.84	78,893.04	13.4
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	30,334.83	.00	331.05	18,702.31	110,246.76	91,544.45	17.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	28,105.75	.00	.00	30,370.12	53,250.00	22,879.88	57.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,105.75	.00	.00	30,370.12	53,700.00	23,329.88	56.6
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	58,440.58	.00	331.05	49,072.43	179,746.76	130,674.33	27.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	106,010.26	.00	-331.05	133,337.69	.00	-133,337.69	.0

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)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	3,012.39	.00	3,514.61	3,514.61	.00	-3,514.61 .0
	TOTAL EARNINGS ON INVESTMENTS	3,012.39	.00	3,514.61	3,514.61	.00	-3,514.61 .0
STUDENT ACTIVITIES							
1710	ADMISSIONS	98,177.06	.00	128,636.32	128,636.32	.00	-128,636.32 .0
1730	DUES	16,223.10	.00	4,433.00	4,433.00	.00	-4,433.00 .0
1740	FEES	29,970.75	.00	49,228.79	49,228.79	.00	-49,228.79 .0
1750	DONATIONS	10,454.95	.00	5,114.38	5,114.38	.00	-5,114.38 .0
1790	OTHSAINC	244,229.56	.00	347,115.26	347,115.26	.00	-347,115.26 .0
	TOTAL STUDENT ACTIVITIES	399,055.42	.00	534,527.75	534,527.75	.00	-534,527.75 .0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	23,719.34	.00	17,909.04	17,809.04	.00	-17,809.04 .0
1990	MISC REV	106,092.90	.00	183,181.59	180,429.40	.00	-180,429.40 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,092.90	.00	201,090.63	198,238.44	.00	-198,238.44 .0
	TOTAL REVENUE FROM LOCAL SOURCES	531,880.05	.00	739,132.99	736,280.80	.00	-736,280.80 .0
	TOTAL RECEIPTS	531,880.05	.00	739,132.99	736,280.80	.00	-736,280.80 .0
	TOTAL REVENUE	859,328.17	.00	739,132.99	736,280.80	.00	-736,280.80 .0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	51,836.26	.00	72,512.91	72,512.91	.00	-72,512.91	.0
0400	1,000.00	.00	1,640.45	1,640.45	.00	-1,640.45	.0
0500	22,708.71	.00	42,575.91	42,575.91	.00	-42,575.91	.0
0600	75,889.45	.00	68,115.82	68,115.82	.00	-68,115.82	.0
0800	231,599.96	.00	252,529.65	252,529.65	.00	-252,529.65	.0
TOTAL 1000 INSTRUCTION	383,034.38	.00	437,374.74	437,374.74	.00	-437,374.74	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	2,940.85	.00	4,991.00	4,991.00	.00	-4,991.00	.0
0800	12,121.27	.00	2,843.18	2,843.18	.00	-2,843.18	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,062.12	.00	7,834.18	7,834.18	.00	-7,834.18	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	3,475.00	3,475.00	.00	-3,475.00	.0
0500	5,320.62	.00	.00	.00	.00	.00	.0
0600	95.98	.00	.00	.00	.00	.00	.0
0800	13,359.56	.00	10,089.47	10,089.47	.00	-10,089.47	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,776.16	.00	13,564.47	13,564.47	.00	-13,564.47	.0
3900 OTHER NON-INSTRUCTION							
0300	5,819.96	.00	6,482.78	6,482.78	.00	-6,482.78	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,432.00	.00	903.56	903.56	.00	-903.56	.0
0600	28,385.20	.00	31,447.59	31,447.59	.00	-31,447.59	.0
0800	66,521.20	.00	167,316.36	167,316.36	.00	-167,316.36	.0
TOTAL 3900 OTHER NON-INSTRUCTION	103,158.36	.00	206,150.29	206,150.29	.00	-206,150.29	.0
5200 FUND TRANSFERS							
0900	.00	.00	34,210.15	34,210.15	.00	-34,210.15	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	34,210.15	34,210.15	.00	-34,210.15	.0
TOTAL EXPENDITURES	520,031.02	.00	699,133.83	699,133.83	.00	-699,133.83	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)							

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	339,297.15	.00	39,999.16	37,146.97	.00	-37,146.97	.0

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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	280,047.00	.00	.00	280,047.00	280,047.00	.00	100.0
TOTAL REVENUE	280,047.00	.00	.00	280,047.00	280,047.00	.00	100.0

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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	.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	280,047.00	.00	280,047.00	280,047.00	.00	-280,047.00	.0
TOTAL 5200 FUND TRANSFERS	280,047.00	.00	280,047.00	280,047.00	.00	-280,047.00	.0
TOTAL EXPENDITURES	280,047.00	.00	280,047.00	280,047.00	280,047.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-280,047.00	.00	.00	.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	1,011,860.00	.00	413,448.00	1,060,468.00	1,060,468.00	.00	100.0
TOTAL RESTRICTED	1,011,860.00	.00	413,448.00	1,060,468.00	1,060,468.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,011,860.00	.00	413,448.00	1,060,468.00	1,060,468.00	.00	100.0
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	2,565,226.00	.00	413,448.00	2,845,272.00	2,845,272.00	.00	100.0
TOTAL REVENUE	2,565,226.00	.00	413,448.00	2,845,272.00	2,845,272.00	.00	100.0

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	2,565,226.00	.00	478,481.61	2,845,272.00	2,557,458.00	-287,814.00	111.3
TOTAL 5200 FUND TRANSFERS	2,565,226.00	.00	478,481.61	2,845,272.00	2,557,458.00	-287,814.00	111.3
TOTAL EXPENDITURES	2,565,226.00	.00	478,481.61	2,845,272.00	2,845,272.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-65,033.61	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	28,213.17	44,645.25	.00	-44,645.25	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	28,213.17	44,645.25	.00	-44,645.25	.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	28,213.17	44,645.25	.00	-44,645.25	.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	9,235,000.00	9,235,000.00	.00	-9,235,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	9,235,000.00	9,235,000.00	.00	-9,235,000.00	.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	9,235,000.00	9,235,000.00	.00	-9,235,000.00	.0
TOTAL RECEIPTS	.00	.00	9,263,213.17	30,756,945.25	.00	-30,756,945.25	.0
TOTAL REVENUE	.00	.00	9,263,213.17	30,756,945.25	.00	-30,756,945.25	.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	134,061.06	.00	1,126,518.75	2,396,272.00	.00	-2,396,272.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-134,061.06	.00	8,136,694.42	28,360,673.25	.00	-28,360,673.25	.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	.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	2,557,543.41	.00	190,666.09	2,557,456.48	2,557,458.00	1.52	100.0
TOTAL INTERFUND TRANSFERS	2,557,543.41	.00	190,666.09	2,557,456.48	2,557,458.00	1.52	100.0
TOTAL OTHER RECEIPTS	2,557,543.41	.00	190,666.09	2,557,456.48	2,557,458.00	1.52	100.0
TOTAL RECEIPTS	4,393,466.61	.00	1,980,562.25	4,347,352.64	4,291,830.00	-55,522.64	101.3
TOTAL REVENUE	4,393,466.61	.00	1,980,562.25	4,347,352.64	4,291,830.00	-55,522.64	101.3

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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	4,393,466.61	.00	1,789,896.16	4,347,352.64	4,291,830.00	-55,522.64	101.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,393,466.61	.00	1,789,896.16	4,347,352.64	4,291,830.00	-55,522.64	101.3
TOTAL EXPENDITURES	4,393,466.61	.00	1,789,896.16	4,347,352.64	4,291,830.00	-55,522.64	101.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	190,666.09	.00	.00	.00	.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	1,797.67	.00	206.82	2,694.82	2,500.00	-194.82	107.8
TOTAL EARNINGS ON INVESTMENTS	1,797.67	.00	206.82	2,694.82	2,500.00	-194.82	107.8
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	69,312.55	.00	.00	70,223.04	75,000.00	4,776.96	93.6
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	72,388.93	.00	.00	70,715.04	75,000.00	4,284.96	94.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	62,946.13	.00	.00	31,158.63	3,000.00	-28,158.63*****	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,946.13	.00	.00	31,158.63	3,000.00	-28,158.63*****	.0
TOTAL REVENUE FROM LOCAL SOURCES	137,132.73	.00	206.82	104,568.49	80,500.00	-24,068.49	129.9
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	15,337.20	.00	.00	13,670.27	17,000.00	3,329.73	80.4
TOTAL RESTRICTED	15,337.20	.00	.00	13,670.27	17,000.00	3,329.73	80.4
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	152,037.07	.00	144,295.90	144,295.90	124,500.00	-19,795.90	115.9
TOTAL REVENUE ON BEHALF PAYMENTS	152,037.07	.00	144,295.90	144,295.90	124,500.00	-19,795.90	115.9
TOTAL REVENUE FROM STATE SOURCES	167,374.27	.00	144,295.90	157,966.17	141,500.00	-16,466.17	111.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,877,484.01	.00	5,994.71	1,803,452.09	1,710,000.00	-93,452.09	105.5
TOTAL RESTRICTED THROUGH THE STATE	1,877,484.01	.00	5,994.71	1,803,452.09	1,710,000.00	-93,452.09	105.5
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	1,877,484.01	.00	5,994.71	1,803,452.09	1,810,000.00	6,547.91	99.6
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	2,185,991.81	.00	150,497.43	2,065,986.75	2,032,000.00	-33,986.75	101.7
TOTAL REVENUE	2,527,984.35	.00	150,497.43	2,655,494.34	2,409,595.00	-245,899.34	110.2

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	46,064.68	.00	7,622.38	34,848.32	51,015.00	16,166.68	68.3
0200	16,339.47	.00	2,736.66	12,382.31	18,120.00	5,737.69	68.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,404.15	.00	10,359.04	47,230.63	69,135.00	21,904.37	68.3
3100 FOOD SERVICE OPERATION							
0100	727,235.57	.00	151,537.63	716,513.43	740,765.00	24,251.57	96.7
0200	254,220.76	.00	52,722.70	249,915.89	277,555.00	27,639.11	90.0
0280	152,037.07	.00	144,295.90	144,295.90	129,500.00	-14,795.90	111.4
0300	5,172.00	.00	1,165.00	4,790.17	7,900.00	3,109.83	60.6
0400	1,491.06	.00	.00	2,138.88	29,390.00	27,251.12	7.3
0500	10,513.14	.00	1,679.54	10,193.38	25,775.00	15,581.62	39.6
0600	968,087.85	1.00	55,837.96	1,304,573.24	1,046,200.00	-258,374.24	124.7
0700	26,672.00	.00	.00	19,296.46	15,200.00	-4,096.46	127.0
0800	961.50	.00	.00	1,725.00	2,275.00	550.00	75.8
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,146,390.95	1.00	407,238.73	2,453,442.35	2,340,460.00	-112,983.35	104.8
TOTAL EXPENDITURES	2,208,795.10	1.00	417,597.77	2,500,672.98	2,409,595.00	-91,078.98	103.8
TOTAL FOR FOOD SERVICE FUND (51)	319,189.25	-1.00	-267,100.34	154,821.36	.00	-154,820.36	.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	326,192.12	.00	-326,192.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	518,991.44	.00	16,288.00	721,277.54	265,450.00	-455,827.54	271.7
TOTAL COMMUNITY SERVICE ACTIVITIES	518,991.44	.00	16,288.00	721,277.54	265,450.00	-455,827.54	271.7
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	518,991.44	.00	16,288.00	721,277.54	265,450.00	-455,827.54	271.7
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	29,624.86	.00	54,464.54	54,464.54	.00	-54,464.54	.0
TOTAL REVENUE ON BEHALF PAYMENTS	29,624.86	.00	54,464.54	54,464.54	.00	-54,464.54	.0
TOTAL REVENUE 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
	29,624.86	.00	54,464.54	57,914.54	.00	-57,914.54	.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	548,616.30	.00	70,752.54	779,192.08	265,450.00	-513,742.08	293.5
TOTAL REVENUE	583,950.89	.00	70,752.54	1,105,384.20	265,450.00	-839,934.20	416.4

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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	150,679.75	.00	48,978.18	203,593.56	212,350.00	8,756.44	95.9
0200	126,122.40	.00	.00	54,035.87	53,100.00	-935.87	101.8
0280	29,624.86	.00	54,464.54	54,464.54	.00	-54,464.54	.0
0300	2,185.00	.00	.00	4,735.00	.00	-4,735.00	.0
0500	2,394.05	.00	.00	269.99	.00	-269.99	.0
0600	15,656.72	.00	908.40	37,817.95	.00	-37,817.95	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	488.00	.00	150.00	1,393.00	.00	-1,393.00	.0
TOTAL 3200 DAY CARE OPERATIONS	327,150.78	.00	104,501.12	356,309.91	265,450.00	-90,859.91	134.2
TOTAL EXPENDITURES	327,150.78	.00	104,501.12	356,309.91	265,450.00	-90,859.91	134.2
TOTAL FOR DAY CARE OPERATIONS (52)	256,800.11	.00	-33,748.58	749,074.29	.00	-749,074.29	.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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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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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
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 12
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 **