

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	31,106.18	.00	9,940.63	187,376.06	100,000.00	-87,376.06	187.4
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	31,106.18	.00	9,940.63	187,376.06	100,000.00	-87,376.06	187.4
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	551,592.04	.00	.00	564,586.09	555,200.00	-9,386.09	101.7
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSR SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSR SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	37,449.67	.00	.00	.00	.00	.00	.0
1990 MISC REV	31,504.78	.00	530.00	29,710.36	20,000.00	-9,710.36	148.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	620,546.49	.00	530.00	594,296.45	575,200.00	-19,096.45	103.3
TOTAL REVENUE FROM LOCAL SOURCES							
	11,746,673.81	.00	474,829.25	11,414,066.95	13,420,200.00	2,006,133.05	85.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,173,136.00	.00	855,817.00	9,486,217.00	11,279,171.00	1,792,954.00	84.1
TOTAL STATE PROGRAM							
	10,173,136.00	.00	855,817.00	9,486,217.00	11,279,171.00	1,792,954.00	84.1
OTHER STATE FUNDING							

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 5
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	400.00	.00	.00	4,553.02	15,000.00	10,446.98	30.4
TOTAL RECEIPTS	22,169,563.82	.00	1,360,087.28	21,208,816.31	30,941,371.00	9,732,554.69	68.6
TOTAL REVENUE	27,759,588.95	.00	1,360,087.28	26,188,173.01	35,779,347.00	9,591,173.99	73.2

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	9,380,650.52	.00	1,119,505.92	10,118,105.94	12,298,167.00	2,180,061.06	82.3
0200	730,550.09	.00	81,944.36	831,158.89	1,063,881.00	232,722.11	78.1
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	272,914.55	35,925.00	26,231.81	227,075.66	211,125.00	-51,875.66	124.6
0400	56,117.95	15,639.59	7,521.34	58,905.34	3,700.00	-70,844.93	*****
0500	33,888.62	456.00	725.47	33,025.07	5,924.00	-27,557.07	565.2
0600	505,593.15	45,939.86	48,367.33	406,121.48	497,272.00	45,210.66	90.9
0700	.00	.00	.00	12,999.20	5,000.00	-7,999.20	260.0
0800	19,832.19	.00	60,307.71	76,714.96	30,100.00	-46,614.96	254.9
TOTAL 1000 INSTRUCTION	10,999,547.07	97,960.45	1,344,603.94	11,764,106.54	18,143,579.00	6,281,512.01	65.4
2100 STUDENT SUPPORT SERVICES							
0100	1,172,326.12	.00	133,260.58	1,240,812.87	1,512,187.00	271,374.13	82.1
0200	137,578.54	.00	15,208.99	138,686.15	178,866.00	40,179.85	77.5
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	7,977.48	436.00	1,660.00	9,836.32	8,000.00	-2,272.32	128.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,427.91	.00	544.45	10,613.01	5,500.00	-5,113.01	193.0
0600	36,056.78	4,349.00	1,271.00	45,883.18	33,500.00	-16,732.18	150.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	546.93	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,363,913.76	4,785.00	151,945.02	1,445,831.53	2,121,028.00	670,411.47	68.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	946,266.76	.00	98,919.05	995,491.96	1,224,719.00	229,227.04	81.3
0200	104,517.43	.00	9,702.99	100,909.42	124,003.00	23,093.58	81.4
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	12,560.00	4,890.00	.00	16,300.00	8,500.00	-12,690.00	249.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,081.22	.00	359.81	3,287.51	3,000.00	-287.51	109.6
0600	9,491.55	800.00	1,438.26	18,667.62	26,200.00	6,732.38	74.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	761.41	.00	.00	70.00	100.00	30.00	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,080,678.37	5,690.00	110,420.11	1,134,726.51	1,659,277.00	518,860.49	68.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	191,443.89	.00	17,044.76	176,929.66	229,646.00	52,716.34	77.0
0200	46,779.65	.00	2,017.29	34,449.52	31,315.00	-3,134.52	110.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	358,081.92	.00	11,954.62	334,834.47	290,750.00	-44,084.47	115.2
0400	9,863.02	4,042.21	592.03	8,361.04	6,500.00	-5,903.25	190.8
0500	100,311.33	840.00	469.64	102,144.10	107,750.00	4,765.90	95.6
0600	10,424.50	34.22	.00	21,264.73	24,300.00	3,001.05	87.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,887.41	.00	1,525.00	14,904.29	16,000.00	1,095.71	93.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	734,791.72	4,916.43	33,603.34	692,887.81	769,261.00	71,456.76	90.7
2400 SCHOOL ADMIN SUPPORT							
0100	941,706.86	.00	102,125.84	1,033,940.28	1,322,450.00	288,509.72	78.2
0200	112,330.85	.00	11,130.75	112,592.30	148,487.00	35,894.70	75.8
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	7,069.11	1,197.00	95.40	17,331.51	.00	-18,528.51	.0
0400	9,088.33	450.00	367.10	3,227.98	.00	-3,677.98	.0
0500	2,531.80	.00	152.56	4,393.91	.00	-4,393.91	.0
0600	20,351.75	500.00	1,263.29	30,134.62	.00	-30,634.62	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,934.47	.00	.00	2,811.00	259,417.00	256,606.00	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,096,013.17	2,147.00	115,134.94	1,204,431.60	2,081,354.00	874,775.40	58.0
2500 BUSINESS SUPPORT SERVICES							
0100	347,999.43	.00	29,881.18	358,744.43	421,995.00	63,250.57	85.0
0200	94,573.78	.00	7,013.26	87,888.55	103,011.00	15,122.45	85.3
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	5,362.00	.00	.00	3,485.50	4,550.00	1,064.50	76.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,172.88	.00	15.30	1,122.14	108,350.00	107,227.86	1.0
0600	68,222.20	8,533.76	6,455.03	86,883.61	51,950.00	-43,467.37	183.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	208.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	517,538.29	8,533.76	43,364.77	538,124.23	787,706.00	241,048.01	69.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,118,936.40	.00	126,252.03	1,277,369.20	1,396,719.00	119,349.80	91.5
0200	383,593.22	.00	36,219.66	370,714.85	427,997.00	57,282.15	86.6
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	238,324.11	15,061.52	9,564.33	118,517.08	89,500.00	-44,078.60	149.3
0400	284,082.79	15,218.82	111,835.03	298,693.31	321,900.00	7,987.87	97.5
0500	240,379.25	14,232.68	5,688.49	259,320.77	271,379.00	-2,174.45	100.8
0600	1,587,927.76	100,513.78	141,908.39	1,474,568.36	1,400,650.00	-174,432.14	112.5
0700	396,902.19	.00	.00	793,133.06	317,250.00	-475,883.06	250.0
0800	24,789.47	1,543.57	3,863.88	26,865.16	.00	-28,408.73	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,274,935.19	146,570.37	435,331.81	4,619,181.79	4,465,595.00	-300,157.16	106.7
2700 STUDENT TRANSPORTATION							
0100	884,187.92	.00	109,579.80	1,073,042.35	887,636.00	-185,406.35	120.9
0200	294,814.06	.00	32,350.01	328,569.53	279,771.00	-48,798.53	117.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	7,148.15	3,050.00	338.03	6,276.04	20,200.00	10,873.96	46.2
0400	34,422.78	500.00	7,498.04	51,683.68	25,850.00	-26,333.68	201.9
0500	82,970.01	.00	38.03	84,689.99	84,395.00	-294.99	100.4
0600	576,395.98	6,953.31	63,314.41	447,710.00	452,400.00	-2,263.31	100.5
0700	27,869.14	.00	.00	.00	25,710.00	25,710.00	.0
0800	12,331.68	.00	2,937.50	22,545.62	1,000.00	-21,545.62	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,920,139.72	10,503.31	216,055.82	2,014,517.21	1,990,362.00	-34,658.52	101.7
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	168,876.84	.00	272,500.02	490,615.38	218,116.00	-272,499.38	224.9
TOTAL 5100 DEBT SERVICE	168,876.84	.00	272,500.02	490,615.38	218,116.00	-272,499.38	224.9
5200 FUND TRANSFERS							
0900	58,810.23	.00	.00	53,074.00	75,000.00	21,926.00	70.8
TOTAL 5200 FUND TRANSFERS	58,810.23	.00	.00	53,074.00	75,000.00	21,926.00	70.8

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 9
g1kymnth

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	3,468,069.00	3,468,069.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,468,069.00	3,468,069.00	.0
TOTAL EXPENDITURES	22,215,244.36	281,106.32	2,722,959.77	23,957,496.60	35,779,347.00	11,540,744.08	67.7
TOTAL FOR GENERAL FUND (1)	5,544,344.59	-281,106.32	-1,362,872.49	2,230,676.41	.00	-1,949,570.09	.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	180,273.41	.00	6,802.46	123,906.92	.00	-123,906.92	.0
1990 MISC REV	6,338.22	.00	.00	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186,611.63	.00	6,802.46	526,737.59	.00	-526,737.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	186,611.63	.00	6,802.46	526,737.59	.00	-526,737.59	.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	1,494,166.70	.00	.00	1,324,414.10	1,377,755.50	53,341.40	96.1
TOTAL RESTRICTED	1,494,166.70	.00	.00	1,324,414.10	1,377,755.50	53,341.40	96.1
TOTAL REVENUE FROM STATE SOURCES	1,494,166.70	.00	.00	1,324,414.10	1,377,755.50	53,341.40	96.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	2,258,343.12	.00	.00	1,350,379.54	2,190,656.00	840,276.46	61.6
TOTAL RESTRICTED DIRECT	2,258,343.12	.00	.00	1,350,379.54	2,190,656.00	840,276.46	61.6
RESTRICTED THROUGH THE STATE							

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 11
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,804,531.15	.00	186,657.00	3,794,123.48	2,262,095.57	-1,532,027.91	167.7
TOTAL RESTRICTED THROUGH THE STATE	3,804,531.15	.00	186,657.00	3,794,123.48	2,262,095.57	-1,532,027.91	167.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,062,874.27	.00	186,657.00	5,144,503.02	4,452,751.57	-691,751.45	115.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,810.23	.00	.00	53,074.00	75,000.00	21,926.00	70.8
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	171,105.00	171,105.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	58,810.23	.00	.00	53,074.00	246,105.00	193,031.00	21.6
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	58,810.23	.00	.00	53,074.00	246,105.00	193,031.00	21.6
TOTAL RECEIPTS	7,802,462.83	.00	193,459.46	7,048,728.71	6,076,612.07	-972,116.64	116.0
TOTAL REVENUE	7,802,462.83	.00	193,459.46	7,048,728.71	6,076,612.07	-972,116.64	116.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	65,607.04	.00	1,187.35	120,006.65	30,000.00	-90,006.65	400.0
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	217,297.84	.00	.00	38,913.54	.00	-38,913.54	.0
0200	115,435.67	.00	.00	91,514.97	.00	-91,514.97	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	332,733.51	.00	.00	130,428.51	.00	-130,428.51	.0
3300 COMMUNITY SERVICES							
0100	171,128.16	.00	17,305.87	176,911.89	218,867.20	41,955.31	80.8
0200	21,710.82	.00	2,140.19	20,876.99	29,112.31	8,235.32	71.7
0300	502.00	.00	.00	310.00	650.00	340.00	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,064.15	.00	428.46	4,410.17	4,319.48	-90.69	102.1
0600	42,623.23	1,123.59	6,185.76	42,813.35	31,344.51	-12,592.43	140.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	240,088.36	1,123.59	26,060.28	245,382.40	284,413.50	37,907.51	86.7
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	7,338,938.84	58,848.88	495,583.38	7,316,497.97	6,076,612.07	-1,298,734.78	121.4
TOTAL FOR SPECIAL REVENUE (2)	463,523.99	-58,848.88	-302,123.92	-267,769.26	.00	326,618.14	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 15
g1kymnth

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	106,010.26	.00	.00	133,337.69	68,511.97	-64,825.72	194.6
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	7,093.13	.00	6,500.00	11,250.00	512.33	-10,737.67*****	
1990 MISC REV	55,547.88	.00	5,522.91	33,745.12	110,322.73	76,577.61	30.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,641.01	.00	12,022.91	44,995.12	110,835.06	65,839.94	40.6
TOTAL REVENUE FROM LOCAL SOURCES	62,641.01	.00	12,022.91	44,995.12	111,234.79	66,239.67	40.5
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	62,641.01	.00	12,022.91	44,995.12	111,234.79	66,239.67	40.5

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 16
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	168,651.27	.00	12,022.91	178,332.81	179,746.76	1,413.95	99.2

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 17
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,052.41	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,952.10	.00	.00	132.00	100.00	-32.00	132.0
0600	11,106.93	1,140.00	1,496.46	8,362.77	91,120.84	81,618.07	10.4
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	2,470.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	17,581.44	1,140.00	1,496.46	8,494.77	110,246.76	100,611.99	8.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,062.38	.00	6,589.50	25,943.64	53,250.00	27,306.36	48.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,062.38	.00	6,589.50	25,943.64	53,700.00	27,756.36	48.3
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	40,643.82	1,140.00	8,085.96	34,438.41	179,746.76	144,168.35	19.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (128,007.45	-1,140.00	3,936.95	143,894.40	.00	-142,754.40	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 20
g1kymnth

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	.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
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	-100.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-2,752.19	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,752.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,852.19	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,852.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,852.19	.00	.00	.00	.00	.00	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 21
g1kymnth

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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							
0300	.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 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)							

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 22
|g1kymnth

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,852.19	.00	.00	.00	.00	.00	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 24
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5
TOTAL REVENUE	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 25
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	227,708.00	227,708.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	227,708.00	227,708.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	262,519.00	262,519.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	.00	132,500.00	.00	-132,500.00	.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	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.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	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL RESTRICTED	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL REVENUE FROM STATE SOURCES	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 27
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,431,824.00	.00	.00	2,377,726.00	2,667,194.00	289,468.00	89.2
TOTAL REVENUE	2,431,824.00	.00	.00	2,377,726.00	2,667,194.00	289,468.00	89.2

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	.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	.0
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	2,366,790.39	.00	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL 5200	FUND TRANSFERS	2,366,790.39	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL EXPENDITURES	2,366,790.39	.00	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	65,033.61	.00	.00	46,670.35	.00	-46,670.35	.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	15,200.45	.00	45,582.54	465,228.62	.00	-465,228.62	.0
TOTAL EARNINGS ON INVESTMENTS	15,200.45	.00	45,582.54	465,228.62	.00	-465,228.62	.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	15,200.45	.00	45,582.54	465,228.62	.00	-465,228.62	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL RESTRICTED	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL REVENUE FROM STATE SOURCES	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
INTERFUND TRANSFERS							

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 30
g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
TOTAL RECEIPTS	21,492,500.45	.00	45,582.54	30,328,713.50	.00	-30,328,713.50	.0
TOTAL REVENUE	21,492,500.45	.00	45,582.54	30,328,713.50	.00	-30,328,713.50	.0

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 32
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,255,446.80	4,973,292.90	1,631,740.10	11,823,332.13	.00	-16,796,625.03	.0
TOTAL FOR CONSTRUCTION FUND (360)	20,237,053.65	-4,973,292.90	-1,586,157.56	18,505,381.37	.00	-13,532,088.47	.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	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL INTERFUND TRANSFERS	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL OTHER RECEIPTS	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL RECEIPTS	2,366,790.39	.00	.00	2,331,055.65	4,436,377.00	2,105,321.35	52.5
TOTAL REVENUE	2,366,790.39	.00	.00	2,331,055.65	4,436,377.00	2,105,321.35	52.5

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 35
g1kymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	2,557,456.48	.00	249,961.87	2,886,324.46	4,436,377.00	1,550,052.54	65.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,557,456.48	.00	249,961.87	2,886,324.46	4,436,377.00	1,550,052.54	65.1
TOTAL EXPENDITURES	2,557,456.48	.00	249,961.87	2,886,324.46	4,436,377.00	1,550,052.54	65.1
TOTAL FOR DEBT SERVICE FUND (400)	-190,666.09	.00	-249,961.87	-555,268.81	.00	555,268.81	.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	589,507.59	.00	.00	399,928.33	399,928.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,292.33	.00	128.84	1,564.27	2,000.00	435.73	78.2
TOTAL EARNINGS ON INVESTMENTS	2,292.33	.00	128.84	1,564.27	2,000.00	435.73	78.2
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	60,721.48	.00	11,147.68	79,396.61	70,000.00	-9,396.61	113.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	492.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	61,213.48	.00	11,147.68	79,396.61	70,000.00	-9,396.61	113.4
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	31,158.63	.00	.00	-25,260.39	3,000.00	28,260.39	-842.0
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	31,158.63	.00	.00	-25,260.39	3,000.00	28,260.39	-842.0
TOTAL REVENUE FROM LOCAL SOURCES	94,664.44	.00	11,276.52	55,700.49	75,000.00	19,299.51	74.3
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	14,767.80	14,767.80	15,000.00	232.20	98.5
TOTAL RESTRICTED	.00	.00	14,767.80	14,767.80	15,000.00	232.20	98.5
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	14,767.80	14,767.80	139,500.00	124,732.20	10.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,611,757.15	.00	240,709.10	1,551,578.05	1,910,000.00	358,421.95	81.2
TOTAL RESTRICTED THROUGH THE STATE	1,611,757.15	.00	240,709.10	1,551,578.05	1,910,000.00	358,421.95	81.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,611,757.15	.00	240,709.10	1,551,578.05	2,025,000.00	473,421.95	76.6
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	500.00	.00	-500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	500.00	.00	-500.00	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 38
g1kymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	1,706,421.59	.00	266,753.42	1,622,546.34	2,239,500.00	616,953.66	72.5
TOTAL REVENUE	2,295,929.18	.00	266,753.42	2,022,474.67	2,639,428.00	616,953.33	76.6

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	24,292.94	.00	5,095.41	27,818.33	58,493.00	30,674.67	47.6
0200	8,593.59	.00	1,619.33	8,839.94	20,130.00	11,290.06	43.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,886.53	.00	6,714.74	36,658.27	78,623.00	41,964.73	46.6
3100 FOOD SERVICE OPERATION							
0100	513,183.68	.00	59,806.15	612,768.43	797,385.00	184,616.57	76.9
0200	179,125.08	.00	18,884.30	192,894.69	269,445.00	76,550.31	71.6
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	3,625.17	.00	.00	6,892.41	7,900.00	1,007.59	87.3
0400	2,086.76	.00	1,107.04	13,421.49	29,390.00	15,968.51	45.7
0500	8,513.84	.00	4,237.44	17,558.20	25,775.00	8,216.80	68.1
0600	1,158,714.27	108.99	146,461.83	1,195,468.16	1,036,200.00	-159,377.15	115.4
0700	19,296.46	.00	.00	5,995.00	15,200.00	9,205.00	39.4
0800	1,725.00	.00	885.00	5,347.00	2,275.00	-3,072.00	235.0
0840	.00	.00	.00	.00	247,735.00	247,735.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,886,270.26	108.99	231,381.76	2,050,345.38	2,560,805.00	510,350.63	80.1
TOTAL EXPENDITURES	1,919,156.79	108.99	238,096.50	2,087,003.65	2,639,428.00	552,315.36	79.1
TOTAL FOR FOOD SERVICE FUND (51)	376,772.39	-108.99	28,656.92	-64,528.98	.00	64,637.97	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 40
g1kymnth

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	326,192.12	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	607,432.29	.00	22,773.75	306,869.59	265,450.00	-41,419.59	115.6
TOTAL COMMUNITY SERVICE ACTIVITIES	607,432.29	.00	22,773.75	306,869.59	265,450.00	-41,419.59	115.6
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	607,432.29	.00	22,773.75	306,869.59	265,450.00	-41,419.59	115.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,450.00	.00	.00	4,176.00	.00	-4,176.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,450.00	.00	.00	4,176.00	.00	-4,176.00	.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							

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 41
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,450.00	.00	.00	4,176.00	.00	-4,176.00	.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	610,882.29	.00	22,773.75	311,045.59	265,450.00	-45,595.59	117.2
TOTAL REVENUE	937,074.41	.00	22,773.75	1,092,501.52	265,450.00	-827,051.52	411.6

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 42
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	154,615.38	.00	40,305.05	341,594.05	212,350.00	-129,244.05	160.9
0200	54,035.87	.00	12,887.13	97,782.41	53,100.00	-44,682.41	184.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,735.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	122.92	.00	-122.92	.0
0500	269.99	.00	.00	765.72	.00	-765.72	.0
0600	33,806.62	3,774.05	3,812.08	41,436.03	.00	-45,210.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,243.00	.00	.00	1,547.50	.00	-1,547.50	.0
TOTAL 3200 DAY CARE OPERATIONS	248,705.86	3,774.05	57,004.26	483,248.63	265,450.00	-221,572.68	183.5
TOTAL EXPENDITURES	248,705.86	3,774.05	57,004.26	483,248.63	265,450.00	-221,572.68	183.5
TOTAL FOR DAY CARE OPERATIONS (52)	688,368.55	-3,774.05	-34,230.51	609,252.89	.00	-605,478.84	.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							

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 44
|g1kymnth

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

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 45
g1kymnth

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	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00	.0

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 46
g1kymnth

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

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 48
|g1kymnth

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

05/22/2024 07:28
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

P 49
g1kymnth

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

05/22/2024 07:28
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 10

|P 50
|g1kymnth

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

REPORT OPTIONS

Fiscal Year/Period for reports	2024 10
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 **