

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	209,181.40	.00	12,097.83	209,181.40	100,000.00	-109,181.40	209.2
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							
	209,181.40	.00	12,097.83	209,181.40	100,000.00	-109,181.40	209.2
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	564,586.09	.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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	30,659.57	.00	434.56	30,659.57	20,000.00	-10,659.57	153.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	595,245.66	.00	434.56	595,245.66	575,200.00	-20,045.66	103.5
TOTAL REVENUE FROM LOCAL SOURCES							
	13,335,414.89	.00	469,135.71	13,335,414.89	13,420,200.00	84,785.11	99.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,197,850.00	.00	855,816.00	11,197,850.00	11,279,171.00	81,321.00	99.3
TOTAL STATE PROGRAM							
	11,197,850.00	.00	855,816.00	11,197,850.00	11,279,171.00	81,321.00	99.3
OTHER STATE FUNDING							

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 5
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	47,941.02	.00	43,388.00	47,941.02	15,000.00	-32,941.02	319.6
TOTAL RECEIPTS	25,642,005.74	.00	2,072,081.97	25,642,005.74	30,941,371.00	5,299,365.26	82.9
TOTAL REVENUE	30,622,523.34	.00	2,072,081.97	30,622,523.34	35,779,347.00	5,156,823.66	85.6

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	13,331,994.83	.00	2,218,513.59	13,331,994.83	12,298,167.00	-1,033,827.83	108.4
0200	1,068,703.92	.00	149,021.09	1,068,703.92	1,063,881.00	-4,822.92	100.5
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	258,578.75	975.00	31,802.65	258,578.75	211,125.00	-48,428.75	122.9
0400	67,862.92	.00	7,843.11	67,862.92	3,700.00	-64,162.92	*****
0500	34,417.25	.00	212.59	34,417.25	5,924.00	-28,493.25	581.0
0600	413,381.44	23,769.56	26,431.97	413,381.44	497,272.00	60,121.00	87.9
0700	12,999.20	.00	.00	12,999.20	5,000.00	-7,999.20	260.0
0800	80,418.61	.00	2,744.65	80,418.61	30,100.00	-50,318.61	267.2
TOTAL 1000 INSTRUCTION	15,268,356.92	24,744.56	2,436,569.65	15,268,356.92	18,143,579.00	2,850,477.52	84.3
2100 STUDENT SUPPORT SERVICES							
0100	1,650,641.16	.00	261,844.60	1,650,641.16	1,512,187.00	-138,454.16	109.2
0200	187,574.73	.00	28,227.84	187,574.73	178,866.00	-8,708.73	104.9
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	10,985.32	.00	799.00	10,985.32	8,000.00	-2,985.32	137.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,894.99	.00	666.79	11,894.99	5,500.00	-6,394.99	216.3
0600	50,511.36	.00	200.28	50,511.36	33,500.00	-17,011.36	150.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,911,607.56	.00	291,738.51	1,911,607.56	2,121,028.00	209,420.44	90.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,254,522.43	.00	131,735.54	1,254,522.43	1,224,719.00	-29,803.43	102.4
0200	127,115.22	.00	11,666.95	127,115.22	124,003.00	-3,112.22	102.5
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	16,300.00	4,890.00	.00	16,300.00	8,500.00	-12,690.00	249.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,900.02	.00	376.81	3,900.02	3,000.00	-900.02	130.0
0600	18,891.55	.00	31.86	18,891.55	26,200.00	7,308.45	72.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	70.00	.00	.00	70.00	100.00	30.00	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,420,799.22	4,890.00	143,811.16	1,420,799.22	1,659,277.00	233,587.78	85.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	222,085.25	.00	18,546.18	222,085.25	229,646.00	7,560.75	96.7
0200	40,291.97	.00	2,483.61	40,291.97	31,315.00	-8,976.97	128.7
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	378,299.84	.00	14,214.08	378,299.84	290,750.00	-87,549.84	130.1
0400	10,735.71	.00	800.20	10,735.71	6,500.00	-4,235.71	165.2
0500	105,429.47	.00	1,144.41	105,429.47	107,750.00	2,320.53	97.9
0600	35,045.59	.00	13,125.00	35,045.59	24,300.00	-10,745.59	144.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,904.29	.00	.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							
	806,792.12	.00	50,313.48	806,792.12	769,261.00	-37,531.12	104.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,326,646.82	.00	140,131.60	1,326,646.82	1,322,450.00	-4,196.82	100.3
0200	146,408.09	.00	17,294.82	146,408.09	148,487.00	2,078.91	98.6
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	33,519.67	.00	4,491.16	33,519.67	.00	-33,519.67	.0
0400	3,770.96	.00	250.42	3,770.96	.00	-3,770.96	.0
0500	4,501.06	.00	39.15	4,501.06	.00	-4,501.06	.0
0600	34,521.87	.00	631.91	34,521.87	.00	-34,521.87	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,811.00	.00	.00	2,811.00	259,417.00	256,606.00	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,552,179.47	.00	162,839.06	1,552,179.47	2,081,354.00	529,174.53	74.6
2500 BUSINESS SUPPORT SERVICES							
0100	437,074.59	.00	32,709.05	437,074.59	421,995.00	-15,079.59	103.6
0200	105,866.04	.00	7,171.14	105,866.04	103,011.00	-2,855.04	102.8
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	3,485.50	.00	.00	3,485.50	4,550.00	1,064.50	76.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,232.43	.00	9.36	2,232.43	108,350.00	106,117.57	2.1
0600	87,575.81	8,100.00	428.28	87,575.81	51,950.00	-43,725.81	184.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	636,234.37	8,100.00	40,317.83	636,234.37	787,706.00	143,371.63	81.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,625,443.06	.00	144,914.74	1,625,443.06	1,396,719.00	-228,724.06	116.4
0200	473,033.05	.00	42,708.88	473,033.05	427,997.00	-45,036.05	110.5
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	129,397.38	.00	15,277.34	129,397.38	89,500.00	-39,897.38	144.6
0400	338,437.11	.00	23,583.88	338,437.11	321,900.00	-16,537.11	105.1
0500	273,026.65	.00	7,723.06	273,026.65	271,379.00	-1,647.65	100.6
0600	1,669,400.22	.00	108,398.87	1,669,400.22	1,400,650.00	-268,750.22	119.2
0700	632,375.39	.00	-26,088.19	632,375.39	317,250.00	-315,125.39	199.3
0800	35,901.79	.00	6,606.33	35,901.79	.00	-35,901.79	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,177,014.65	.00	323,124.91	5,177,014.65	4,465,595.00	-711,419.65	115.9
2700 STUDENT TRANSPORTATION							
0100	1,396,412.86	.00	137,622.67	1,396,412.86	887,636.00	-508,776.86	157.3
0200	427,799.77	.00	45,596.99	427,799.77	279,771.00	-148,028.77	152.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-5,484.66	.00	-9,738.59	-5,484.66	20,200.00	25,684.66	-27.2
0400	61,916.50	.00	.00	61,916.50	25,850.00	-36,066.50	239.5
0500	86,540.76	.00	1,710.37	86,540.76	84,395.00	-2,145.76	102.5
0600	490,922.89	500.00	-3,211.81	490,922.89	452,400.00	-39,022.89	108.6
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	28,713.12	.00	221.00	28,713.12	1,000.00	-27,713.12	*****
TOTAL 2700 STUDENT TRANSPORTATION	2,486,821.24	500.00	172,200.63	2,486,821.24	1,990,362.00	-496,959.24	125.0
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	490,615.38	.00	.00	490,615.38	218,116.00	-272,499.38	224.9
TOTAL 5100 DEBT SERVICE	490,615.38	.00	.00	490,615.38	218,116.00	-272,499.38	224.9
5200 FUND TRANSFERS							
0900	53,074.00	.00	.00	53,074.00	75,000.00	21,926.00	70.8
TOTAL 5200 FUND TRANSFERS	53,074.00	.00	.00	53,074.00	75,000.00	21,926.00	70.8

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	29,803,494.93	38,234.56	3,620,915.23	29,803,494.93	35,779,347.00	5,937,617.51	83.4
TOTAL FOR GENERAL FUND (1)	819,028.41	-38,234.56	-1,548,833.26	819,028.41	.00	-780,793.85	.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	143,681.04	.00	2,950.00	143,681.04	.00	-143,681.04	.0
1990 MISC REV	402,830.67	.00	.00	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	546,511.71	.00	2,950.00	546,511.71	.00	-546,511.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	546,511.71	.00	2,950.00	546,511.71	.00	-546,511.71	.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	1,780,850.85	.00	316,029.50	1,780,850.85	1,446,599.50	-334,251.35	123.1
TOTAL RESTRICTED	1,780,850.85	.00	316,029.50	1,780,850.85	1,446,599.50	-334,251.35	123.1
TOTAL REVENUE FROM STATE SOURCES	1,780,850.85	.00	316,029.50	1,780,850.85	1,446,599.50	-334,251.35	123.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	2,334,277.61	.00	446,993.47	2,334,277.61	2,190,656.00	-143,621.61	106.6
TOTAL RESTRICTED DIRECT	2,334,277.61	.00	446,993.47	2,334,277.61	2,190,656.00	-143,621.61	106.6
RESTRICTED THROUGH THE STATE							

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 11
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,907,875.39	.00	870,856.01	4,907,875.39	2,426,021.57	-2,481,853.82	202.3
TOTAL RESTRICTED THROUGH THE STATE	4,907,875.39	.00	870,856.01	4,907,875.39	2,426,021.57	-2,481,853.82	202.3
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	7,242,153.00	.00	1,317,849.48	7,242,153.00	4,616,677.57	-2,625,475.43	156.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	53,074.00	.00	.00	53,074.00	75,000.00	21,926.00	70.8
5231 TRANS TQ	-306,846.00	.00	-306,846.00	-306,846.00	.00	306,846.00	.0
5241 TO TITLE I	306,846.00	.00	306,846.00	306,846.00	171,105.00	-135,741.00	179.3
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	53,074.00	.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	53,074.00	.00	.00	53,074.00	246,105.00	193,031.00	21.6
TOTAL RECEIPTS	9,622,589.56	.00	1,636,828.98	9,622,589.56	6,309,382.07	-3,313,207.49	152.5
TOTAL REVENUE	9,622,589.56	.00	1,636,828.98	9,622,589.56	6,309,382.07	-3,313,207.49	152.5

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 14
g1kymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	125,309.74	.00	3,080.29	125,309.74	30,000.00	-95,309.74	417.7
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	33,767.01	.00	-7,170.26	33,767.01	.00	-33,767.01	.0
0200	92,167.99	.00	.00	92,167.99	.00	-92,167.99	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	125,935.00	.00	-7,170.26	125,935.00	.00	-125,935.00	.0
3300 COMMUNITY SERVICES							
0100	224,946.43	.00	22,030.64	224,946.43	218,867.20	-6,079.23	102.8
0200	27,640.98	.00	3,564.16	27,640.98	29,112.31	1,471.33	95.0
0300	460.00	.00	.00	460.00	650.00	190.00	70.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,213.24	.00	440.71	5,213.24	4,319.48	-893.76	120.7
0600	51,014.60	.00	8,440.71	51,014.60	31,344.51	-19,670.09	162.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	173.45	.00	53.45	173.45	120.00	-53.45	144.5
TOTAL 3300 COMMUNITY SERVICES	309,448.70	.00	34,529.67	309,448.70	284,413.50	-25,035.20	108.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL EXPENDITURES	9,717,157.57	.00	792,541.01	9,717,157.57	6,309,382.07	-3,407,775.50	154.0
TOTAL FOR SPECIAL REVENUE (2)	-94,568.01	.00	844,287.97	-94,568.01	.00	94,568.01	.0

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	133,337.69	.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	11,750.00	.00	.00	11,750.00	512.33	-11,237.67*****	
1990 MISC REV	42,191.67	.00	68.82	42,191.67	110,322.73	68,131.06	38.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,941.67	.00	68.82	53,941.67	110,835.06	56,893.39	48.7
TOTAL REVENUE FROM LOCAL SOURCES	53,941.67	.00	68.82	53,941.67	111,234.79	57,293.12	48.5
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	53,941.67	.00	68.82	53,941.67	111,234.79	57,293.12	48.5

07/22/2024 09:57
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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	187,279.36	.00	68.82	187,279.36	179,746.76	-7,532.60	104.2

07/22/2024 09:57
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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	.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	132.00	.00	.00	132.00	100.00	-32.00	132.0
0600	11,346.16	.00	.00	11,346.16	91,120.84	79,774.68	12.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	11,478.16	.00	.00	11,478.16	110,246.76	98,768.60	10.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	30,051.45	.00	312.55	30,051.45	53,250.00	23,198.55	56.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,051.45	.00	312.55	30,051.45	53,700.00	23,648.55	56.0
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	41,529.61	.00	312.55	41,529.61	179,746.76	138,217.15	23.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (145,749.75	.00	-243.73	145,749.75	.00	-145,749.75	.0

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 18
g1kymnth

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	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							
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	.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)							

07/22/2024 09:57
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|P 22
|g1kymnth

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

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 24
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	262,519.00	.00	.00	262,519.00	262,519.00	.00	100.0
TOTAL REVENUE	262,519.00	.00	.00	262,519.00	262,519.00	.00	100.0

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	262,518.46	.00	262,518.46	262,518.46	34,811.00	-227,707.46	754.1
TOTAL 5200 FUND TRANSFERS	262,518.46	.00	262,518.46	262,518.46	34,811.00	-227,707.46	754.1
TOTAL EXPENDITURES	262,518.46	.00	262,518.46	262,518.46	262,519.00	.54	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.54	.00	-262,518.46	.54	.00	-.54	.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	1,916,894.00	.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	1,916,894.00	.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	1,916,894.00	.00	.00	1,916,894.00	1,916,894.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	750,300.00	.00	289,468.00	750,300.00	750,300.00	.00	100.0
TOTAL RESTRICTED	750,300.00	.00	289,468.00	750,300.00	750,300.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	750,300.00	.00	289,468.00	750,300.00	750,300.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	2,667,194.00	.00	289,468.00	2,667,194.00	2,667,194.00	.00	100.0
TOTAL REVENUE	2,667,194.00	.00	289,468.00	2,667,194.00	2,667,194.00	.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	.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	2,667,194.00	.00	336,138.35	2,667,194.00	2,667,194.00	.00	100.0
TOTAL 5200	FUND TRANSFERS	2,667,194.00	.00	336,138.35	2,667,194.00	2,667,194.00	.00 100.0
TOTAL EXPENDITURES	2,667,194.00	.00	336,138.35	2,667,194.00	2,667,194.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	-46,670.35	.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	543,963.40	.00	32,701.79	543,963.40	.00	-543,963.40	.0
TOTAL EARNINGS ON INVESTMENTS	543,963.40	.00	32,701.79	543,963.40	.00	-543,963.40	.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	543,963.40	.00	32,701.79	543,963.40	.00	-543,963.40	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,163,484.88	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL RESTRICTED	20,163,484.88	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL REVENUE FROM STATE SOURCES	20,163,484.88	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	9,700,000.00	.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	9,700,000.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
INTERFUND TRANSFERS							

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	9,700,000.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
TOTAL RECEIPTS	30,407,448.28	.00	32,701.79	30,407,448.28	.00	-30,407,448.28	.0
TOTAL REVENUE	30,407,448.28	.00	32,701.79	30,407,448.28	.00	-30,407,448.28	.0

07/22/2024 09:57
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|P 32
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	17,740,865.61	3,969,335.50	3,854,316.14	17,740,865.61	.00	-21,710,201.11	.0
TOTAL FOR CONSTRUCTION FUND (360)	12,666,582.67	-3,969,335.50	-3,821,614.35	12,666,582.67	.00	-8,697,247.17	.0

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 34
g1kymnth

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	2,886,324.46	.00	555,268.81	2,886,324.46	2,702,005.00	-184,319.46	106.8
TOTAL INTERFUND TRANSFERS	2,886,324.46	.00	555,268.81	2,886,324.46	2,702,005.00	-184,319.46	106.8
TOTAL OTHER RECEIPTS	2,886,324.46	.00	555,268.81	2,886,324.46	2,702,005.00	-184,319.46	106.8
TOTAL RECEIPTS	2,886,324.46	.00	555,268.81	2,886,324.46	4,436,377.00	1,550,052.54	65.1
TOTAL REVENUE	2,886,324.46	.00	555,268.81	2,886,324.46	4,436,377.00	1,550,052.54	65.1

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	2,886,324.46	.00	.00	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	2,886,324.46	.00	.00	2,886,324.46	4,436,377.00	1,550,052.54	65.1
TOTAL EXPENDITURES	2,886,324.46	.00	.00	2,886,324.46	4,436,377.00	1,550,052.54	65.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	555,268.81	.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	399,928.33	.00	.00	399,928.33	399,928.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,960.74	.00	107.43	1,960.74	2,000.00	39.26	98.0
TOTAL EARNINGS ON INVESTMENTS	1,960.74	.00	107.43	1,960.74	2,000.00	39.26	98.0
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	91,515.95	.00	239.63	91,515.95	70,000.00	-21,515.95	130.7
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	91,515.95	.00	239.63	91,515.95	70,000.00	-21,515.95	130.7
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	-25,260.39	.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	-25,260.39	.00	.00	-25,260.39	3,000.00	28,260.39	-842.0
TOTAL REVENUE FROM LOCAL SOURCES	68,216.30	.00	347.06	68,216.30	75,000.00	6,783.70	91.0
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	14,767.80	.00	.00	14,767.80	15,000.00	232.20	98.5
TOTAL RESTRICTED	14,767.80	.00	.00	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	14,767.80	.00	.00	14,767.80	139,500.00	124,732.20	10.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,953,074.45	.00	202,988.42	1,953,074.45	1,910,000.00	-43,074.45	102.3
TOTAL RESTRICTED THROUGH THE STATE	1,953,074.45	.00	202,988.42	1,953,074.45	1,910,000.00	-43,074.45	102.3
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	1,953,074.45	.00	202,988.42	1,953,074.45	2,025,000.00	71,925.55	96.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	500.00	.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

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	2,036,558.55	.00	203,335.48	2,036,558.55	2,239,500.00	202,941.45	90.9
TOTAL REVENUE	2,436,486.88	.00	203,335.48	2,436,486.88	2,639,428.00	202,941.12	92.3

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	43,409.90	.00	8,469.22	43,409.90	58,493.00	15,083.10	74.2
0200	13,773.62	.00	2,666.02	13,773.62	20,130.00	6,356.38	68.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,183.52	.00	11,135.24	57,183.52	78,623.00	21,439.48	72.7
3100 FOOD SERVICE OPERATION							
0100	824,414.70	.00	121,242.31	824,414.70	797,385.00	-27,029.70	103.4
0200	269,475.10	.00	48,144.67	269,475.10	269,445.00	-30.10	100.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	7,072.41	.00	180.00	7,072.41	7,900.00	827.59	89.5
0400	13,421.49	.00	.00	13,421.49	29,390.00	15,968.51	45.7
0500	18,539.33	.00	831.63	18,539.33	25,775.00	7,235.67	71.9
0600	1,364,149.20	.00	73,810.40	1,364,149.20	1,036,200.00	-327,949.20	131.7
0700	16,639.75	.00	.00	16,639.75	15,200.00	-1,439.75	109.5
0800	5,347.00	.00	.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	2,519,058.98	.00	244,209.01	2,519,058.98	2,560,805.00	41,746.02	98.4
TOTAL EXPENDITURES	2,576,242.50	.00	255,344.25	2,576,242.50	2,639,428.00	63,185.50	97.6
TOTAL FOR FOOD SERVICE FUND (51)	-139,755.62	.00	-52,008.77	-139,755.62	.00	139,755.62	.0

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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	781,455.93	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	360,493.59	.00	2,329.00	360,493.59	265,450.00	-95,043.59	135.8
TOTAL COMMUNITY SERVICE ACTIVITIES	360,493.59	.00	2,329.00	360,493.59	265,450.00	-95,043.59	135.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	360,493.59	.00	2,329.00	360,493.59	265,450.00	-95,043.59	135.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	4,176.00	.00	.00	4,176.00	.00	-4,176.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,176.00	.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							

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

P 41
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,176.00	.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	364,669.59	.00	2,329.00	364,669.59	265,450.00	-99,219.59	137.4
TOTAL REVENUE	1,146,125.52	.00	2,329.00	1,146,125.52	265,450.00	-880,675.52	431.8

07/22/2024 09:57
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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	464,576.90	.00	72,759.37	464,576.90	212,350.00	-252,226.90	218.8
0200	138,034.95	.00	20,687.82	138,034.95	53,100.00	-84,934.95	260.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	281.05	.00	.00	281.05	.00	-281.05	.0
0500	765.72	.00	.00	765.72	.00	-765.72	.0
0600	43,849.08	.00	756.58	43,849.08	.00	-43,849.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,547.50	.00	.00	1,547.50	.00	-1,547.50	.0
TOTAL 3200 DAY CARE OPERATIONS	649,055.20	.00	94,203.77	649,055.20	265,450.00	-383,605.20	244.5
TOTAL EXPENDITURES	649,055.20	.00	94,203.77	649,055.20	265,450.00	-383,605.20	244.5
TOTAL FOR DAY CARE OPERATIONS (52)	497,070.32	.00	-91,874.77	497,070.32	.00	-497,070.32	.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							

07/22/2024 09:57
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|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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

07/22/2024 09:57
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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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

07/22/2024 09:57
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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

07/22/2024 09:57
9045sbur

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 12

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

07/22/2024 09:57
9045sbur

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 12

|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 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 **