

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	4,980,517.60	.00	44,306.05	1,714,196.77	1,714,196.77	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GRP TAX	.00	.00	.00	7,000,000.00	7,000,000.00
1113	PSCR P TAX	.00	.00	.00	1,950,000.00	1,950,000.00
1115	DLQ TAX	93,672.66	50,455.41	50,455.41	500,000.00	449,544.59
1116	DISTL TAX	.00	.00	.00	.00	.00
1117	MV TAX	103,896.82	119,436.51	119,436.51	1,650,000.00	1,530,563.49
1118	UNMND TAX	749.43	.00	.00	10,000.00	10,000.00
1121	UTIL TAX	254,648.81	.00	.00	2,750,000.00	2,750,000.00
1131	OCC LIC TA	.00	.00	.00	.00	.00
1140	PEN & INT	.00	.00	.00	.00	.00
1191	OMIT TAX	1,902.14	.00	.00	40,000.00	40,000.00
1192	EXCISE TAX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	454,869.86	169,891.92	169,891.92	13,900,000.00	13,730,108.08
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	IN LIEU OF	.00	.00	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION						
1310	TUIT IND	.00	.00	.00	.00	.00
1320	TUIT KYLSD	.00	.00	.00	.00	.00
1330	TUIT NKLS D	.00	.00	.00	.00	.00
1340	TUIT OTHR	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION						
1410	TFEE INDIV	.00	.00	.00	.00	.00
1420	TFEE KYLSD	.00	.00	.00	.00	.00
1430	TFEE NKLS D	.00	.00	.00	.00	.00
1441	TFEE NPUB	.00	.00	.00	.00	.00
1442	TFEE FSCT	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION						
	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	35,558.89	.00	36,618.24	52,347.12	150,000.00	97,652.88
1510 INTER SFCC	.00	.00	.00	.00	.00	.00
1530 G/L INVEST	.00	.00	.00	.00	.00	.00
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS						
	35,558.89	.00	36,618.24	52,347.12	150,000.00	97,652.88
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE	.00	.00	.00	.00	35,000.00	35,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES						
	.00	.00	.00	.00	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	7,500.00	.00	300.00	300.00	530,000.00	529,700.00
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 KYLSR SVC	.00	.00	.00	.00	.00	.00
1952 NKYLSR SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,566.36	.00	-2,095.94	2,015.00	30,000.00	27,985.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	9,066.36	.00	-1,795.94	2,315.00	560,000.00	557,685.00
TOTAL REVENUE FROM LOCAL SOURCES						
	499,495.11	.00	204,714.22	224,554.04	14,645,000.00	14,420,445.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 ST FUNDG	.00	.00	.00	.00	.00	.00
3111 SEEK	1,993,876.00	.00	982,747.00	1,965,494.00	11,700,000.00	9,734,506.00
TOTAL STATE PROGRAM						
	1,993,876.00	.00	982,747.00	1,965,494.00	11,700,000.00	9,734,506.00
OTHER STATE FUNDING						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBCT REIMB	.00	.00	.00	.00	15,000.00	15,000.00
3131 MISC REIMB	1,000.00	.00	3,368.63	3,368.63	5,000.00	1,631.37
3131 MISC ST PM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	3,368.63	3,368.63	20,000.00	16,631.37
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 ST RILOT	5,424.03	.00	5,424.87	5,424.87	65,000.00	59,575.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,424.03	.00	5,424.87	5,424.87	65,000.00	59,575.13
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT	.00	.00	.00	.00	5,746,890.00	5,746,890.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,746,890.00	5,746,890.00
TOTAL REVENUE FROM STATE SOURCES	2,000,300.03	.00	991,540.50	1,974,287.50	17,532,890.00	15,558,602.50
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	14,607.02	.00	.00	.00	70,000.00	70,000.00
TOTAL RESTRICTED DIRECT	14,607.02	.00	.00	.00	70,000.00	70,000.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MED REIMB	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	215,000.00	215,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,607.02	.00	.00	.00	285,000.00	285,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	272,508.00	272,508.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	272,508.00	272,508.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	3,603.02	.00	.00	.00	5,000.00	5,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,603.02	.00	.00	.00	15,000.00	15,000.00
CAPITAL LEASE PROCEEDS						
5500 CAP LSE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 5
g1kymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	3,603.02	.00	.00	.00	287,508.00	287,508.00
TOTAL RECEIPTS	2,518,005.18	.00	1,196,254.72	2,198,841.54	32,750,398.00	30,551,556.46
TOTAL REVENUE	7,498,522.78	.00	1,240,560.77	3,913,038.31	34,464,594.77	30,551,556.46

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	951,822.02	.00	974,408.86	1,009,662.22	12,706,096.00	11,696,433.78
0200	91,070.45	11,183.79	55,792.35	80,882.48	989,192.00	897,125.73
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00
0300	13,563.00	625.00	396.25	8,235.25	219,540.00	210,679.75
0400	9,331.72	23,641.37	8,116.50	8,772.11	13,200.00	-19,213.48
0500	8,250.36	435.15	79.14	628.56	5,724.00	4,660.29
0600	98,934.20	173,381.60	64,687.47	276,448.67	554,671.56	104,841.29
0700	.00	.00	.00	.00	5,000.00	5,000.00
0800	9,064.73	.00	1,105.00	4,051.47	23,200.00	19,148.53
TOTAL 1000 INSTRUCTION	1,182,036.48	209,266.91	1,104,585.57	1,388,680.76	18,545,033.56	16,947,085.89
2100 STUDENT SUPPORT SERVICES						
0100	130,580.80	.00	122,524.83	132,429.69	1,683,773.00	1,551,343.31
0200	14,142.22	.00	10,958.66	11,989.56	173,619.00	161,629.44
0280	.00	.00	.00	.00	382,625.00	382,625.00
0300	1,300.00	506.56	235.00	460.00	8,000.00	7,033.44
0400	.00	.00	.00	.00	.00	.00
0500	1,010.87	.00	940.60	1,824.04	6,000.00	4,175.96
0600	27,866.84	447.49	1,703.67	26,385.72	48,700.00	21,866.79
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	750.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	174,900.73	954.05	136,362.76	173,089.01	2,303,467.00	2,129,423.94
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	151,251.08	.00	94,782.12	158,240.38	1,320,555.00	1,162,314.62
0200	16,467.34	.00	8,639.27	15,414.37	120,803.00	105,388.63
0280	.00	.00	.00	.00	272,755.00	272,755.00
0300	5,110.00	9,590.00	.00	.00	15,890.00	6,300.00
0400	.00	.00	.00	.00	.00	.00
0500	565.98	.00	205.66	205.66	4,000.00	3,794.34
0600	5,239.04	27,778.34	.00	.00	35,800.00	8,021.66
0700	.00	.00	.00	.00	.00	.00
0800	20.00	.00	20.00	20.00	100.00	80.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,653.44	37,368.34	103,647.05	173,880.41	1,769,903.00	1,558,654.25

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	32,957.15	.00	14,665.12	35,927.86	195,255.00	159,327.14
0200	7,384.97	.00	1,203.74	2,655.67	17,910.00	15,254.33
0280	.00	.00	.00	.00	63,000.00	63,000.00
0300	19,796.73	95.00	17,512.50	33,580.50	353,250.00	319,574.50
0400	535.37	5,920.30	820.52	1,412.55	7,500.00	167.15
0500	88,517.32	6,750.93	1,058.22	97,477.72	117,750.00	13,521.35
0600	3,618.58	.00	2,254.35	2,754.35	24,800.00	22,045.65
0700	.00	.00	.00	.00	.00	.00
0800	13,104.29	.00	6,070.09	13,480.57	16,000.00	2,519.43
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	165,914.41	12,766.23	43,584.54	187,289.22	795,465.00	595,409.55
2400 SCHOOL ADMIN SUPPORT						
0100	156,219.00	.00	100,041.80	159,387.49	1,307,443.00	1,148,055.51
0200	14,296.06	.00	9,931.59	13,496.30	134,608.00	121,111.70
0280	.00	.00	.00	.00	351,000.00	351,000.00
0300	1,330.12	.00	783.16	783.16	6,700.00	5,916.84
0400	92.70	.00	.00	.00	24,080.00	24,080.00
0500	1,895.80	.00	41.85	333.85	2,050.00	1,716.15
0600	7,102.98	1,146.84	560.00	3,594.46	46,518.00	41,776.70
0700	.00	.00	.00	.00	.00	.00
0800	210.00	.00	845.95	1,820.82	4,300.00	2,479.18
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	181,146.66	1,146.84	112,204.35	179,416.08	1,876,699.00	1,696,136.08
2500 BUSINESS SUPPORT SERVICES						
0100	69,200.90	.00	34,505.78	74,504.44	387,378.00	312,873.56
0200	16,715.15	.00	45,665.16	52,209.78	79,770.00	27,560.22
0280	.00	.00	.00	.00	95,500.00	95,500.00
0300	400.00	.00	75.00	1,675.00	4,550.00	2,875.00
0400	.00	.00	.00	.00	.00	.00
0500	23.71	.00	.00	.00	104,450.00	104,450.00
0600	44,634.31	8,100.00	12.02	40,244.31	64,550.00	16,205.69
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	125.00	125.00	2,350.00	2,225.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	130,974.07	8,100.00	80,382.96	168,758.53	738,548.00	561,689.47
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	203,743.01	.00	99,180.80	183,890.01	1,364,181.00	1,180,290.99
0200	60,601.63	.00	26,835.35	49,582.16	374,242.00	324,659.84
0280	.00	.00	.00	.00	240,200.00	240,200.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	7,650.59	26,051.12	6,801.73	7,978.23	126,500.00	92,470.65
0400	25,032.02	5,443.93	17,605.77	18,896.42	238,365.44	214,025.09
0500	214,606.82	45,736.84	13,510.29	283,360.07	332,700.00	3,603.09
0600	166,618.91	20,058.74	95,869.02	126,498.84	1,320,750.00	1,174,192.42
0700	241,633.35	.00	10,362.00	10,362.00	25,400.00	15,038.00
0800	320.00	.00	3,582.40	6,071.62	32,000.00	25,928.38
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	920,206.33	97,290.63	273,747.36	686,639.35	4,054,338.44	3,270,408.46
2700 STUDENT TRANSPORTATION						
0100	105,911.79	.00	70,583.80	105,227.73	881,935.00	776,707.27
0200	32,993.46	.00	21,912.31	30,197.83	237,681.00	207,483.17
0280	.00	.00	.00	.00	213,400.00	213,400.00
0300	862.00	650.00	740.07	2,029.47	17,000.00	14,320.53
0400	19,952.56	.00	5,701.52	8,039.38	51,000.00	42,960.62
0500	83,596.35	927.65	.00	84,497.00	87,000.00	1,575.35
0600	60,461.44	17,809.40	18,190.78	42,444.17	455,900.00	395,646.43
0700	.00	.00	.00	.00	500.00	500.00
0800	84.00	.00	335.76	362.76	500.00	137.24
TOTAL 2700 STUDENT TRANSPORTATION	303,861.60	19,387.05	117,464.24	272,798.34	1,944,916.00	1,652,730.61
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	13,619.53	.00	.00	16,332.50	1,378,130.00	1,361,797.50
TOTAL 5100 DEBT SERVICE	13,619.53	.00	.00	16,332.50	1,378,130.00	1,361,797.50
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	65,000.00	65,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	65,000.00	65,000.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840	.00	.00	.00	.00	993,094.77	993,094.77
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	993,094.77	993,094.77
TOTAL EXPENDITURES	3,251,313.25	386,280.05	1,971,978.83	3,246,884.20	34,464,594.77	30,831,430.52
TOTAL FOR GENERAL FUND (1)	4,247,209.53	-386,280.05	-731,418.06	666,154.11	.00	-279,874.06

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	85,965.42	.00	41,346.87	135,426.36	40,000.00	-95,426.36
1990 MISC REV	402,830.67	.00	.00	18,742.56	.00	-18,742.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	488,796.09	.00	41,346.87	154,168.92	40,000.00	-114,168.92
TOTAL REVENUE FROM LOCAL SOURCES	488,796.09	.00	41,346.87	154,168.92	40,000.00	-114,168.92
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	553,939.65	.00	111,627.50	413,076.90	1,399,835.00	986,758.10
TOTAL RESTRICTED	553,939.65	.00	111,627.50	413,076.90	1,399,835.00	986,758.10
TOTAL REVENUE FROM STATE SOURCES	553,939.65	.00	111,627.50	413,076.90	1,399,835.00	986,758.10
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	118,705.94	.00	226,154.12	147,964.93	2,190,656.00	2,042,691.07
TOTAL RESTRICTED DIRECT	118,705.94	.00	226,154.12	147,964.93	2,190,656.00	2,042,691.07
RESTRICTED THROUGH THE STATE						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RES FED/ST	168,410.96	.00	103,280.00	206,628.25	2,276,880.57	2,070,252.32
TOTAL RESTRICTED THROUGH THE STATE	168,410.96	.00	103,280.00	206,628.25	2,276,880.57	2,070,252.32
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	287,116.90	.00	329,434.12	354,593.18	4,467,536.57	4,112,943.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	65,000.00	65,000.00
5231 TRANS TQ	.00	.00	.00	.00	.00	.00
5241 TO TITLE I	.00	.00	.00	.00	171,105.00	171,105.00
5253 INSTR RES	.00	.00	.00	.00	.00	.00
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	236,105.00	236,105.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	236,105.00	236,105.00
TOTAL RECEIPTS	1,329,852.64	.00	482,408.49	921,839.00	6,143,476.57	5,221,637.57
TOTAL REVENUE	1,329,852.64	.00	482,408.49	921,839.00	6,143,476.57	5,221,637.57

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	1,307.07	.00	.00	.00	30,000.00	30,000.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	57,166.88	.00	.00	.00	.00	.00
0200	30,406.38	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	87,573.26	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	29,753.31	.00	19,640.23	35,489.45	252,746.10	217,256.65
0200	2,696.72	.00	1,788.97	2,572.33	23,931.31	21,358.98
0300	.00	.00	100.00	375.00	1,100.00	725.00
0400	.00	.00	.00	.00	.00	.00
0500	1,265.81	.00	.00	2,304.32	8,901.52	6,597.20
0600	4,512.22	1,471.73	5,718.64	11,819.77	49,291.07	35,999.57
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	120.00	240.00	120.00
TOTAL 3300 COMMUNITY SERVICES	38,228.06	1,471.73	27,247.84	52,680.87	336,210.00	282,057.40
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	171,105.00	171,105.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	171,105.00	171,105.00
TOTAL EXPENDITURES	1,138,219.86	82,610.07	423,208.02	575,674.38	6,143,476.57	5,485,192.12
TOTAL FOR SPECIAL REVENUE (2)	191,632.78	-82,610.07	59,200.47	346,164.62	.00	-263,554.55

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	133,337.69	.00	.00	145,749.75	.00	-145,749.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	1,288.40	1,288.40	.00	-1,288.40
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,288.40	1,288.40	.00	-1,288.40
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,288.40	1,288.40	.00	-1,288.40
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	1,288.40	1,288.40	.00	-1,288.40

09/14/2024 08:55
90451bar

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2025 Period 2

|P 16
|g1kymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	133,337.69	.00	1,288.40	147,038.15	.00	-147,038.15

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,206.01	.00	791.44	791.44	.00	-791.44
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,206.01	.00	791.44	791.44	.00	-791.44
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	76.32	.00	-76.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	76.32	.00	-76.32
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,206.01	.00	791.44	867.76	.00	-867.76
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (131,131.68	.00	496.96	146,170.39	.00	-146,170.39

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 19
g1kymnth

DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.00

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

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 22
g1kymnth

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

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	43,426.09	43,426.09	.00	-43,426.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	132,500.00	.00	.00	128,250.00	256,500.00	128,250.00
TOTAL RESTRICTED	132,500.00	.00	.00	128,250.00	256,500.00	128,250.00
TOTAL REVENUE FROM STATE SOURCES	132,500.00	.00	.00	128,250.00	256,500.00	128,250.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	2,367.02	2,367.02	.00	-2,367.02
TOTAL INTERFUND TRANSFERS	.00	.00	2,367.02	2,367.02	.00	-2,367.02
TOTAL OTHER RECEIPTS	.00	.00	2,367.02	2,367.02	.00	-2,367.02

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 24
g1kymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	132,500.00	.00	2,367.02	130,617.02	256,500.00	125,882.98
TOTAL REVENUE	132,500.00	.00	45,793.11	174,043.11	256,500.00	82,456.89

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	43,426.09	43,426.09	256,500.00	213,073.91
TOTAL 5200 FUND TRANSFERS	.00	.00	43,426.09	43,426.09	256,500.00	213,073.91
TOTAL EXPENDITURES	.00	.00	43,426.09	43,426.09	256,500.00	213,073.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	132,500.00	.00	2,367.02	130,617.02	.00	-130,617.02

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,993,000.00	1,993,000.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,993,000.00	1,993,000.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,993,000.00	1,993,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	460,832.00	.00	.00	553,108.00	1,106,216.00	553,108.00
TOTAL RESTRICTED	460,832.00	.00	.00	553,108.00	1,106,216.00	553,108.00
TOTAL REVENUE FROM STATE SOURCES	460,832.00	.00	.00	553,108.00	1,106,216.00	553,108.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 27
g1kymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	460,832.00	.00	.00	553,108.00	3,099,216.00	2,546,108.00
TOTAL REVENUE	460,832.00	.00	.00	553,108.00	3,099,216.00	2,546,108.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	.00	.00	242,250.84	242,250.84	3,099,216.00	2,856,965.16
TOTAL 5200	FUND TRANSFERS	.00	242,250.84	242,250.84	3,099,216.00	2,856,965.16
TOTAL EXPENDITURES		.00	242,250.84	242,250.84	3,099,216.00	2,856,965.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	460,832.00	.00	-242,250.84	310,857.16	.00	-310,857.16

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	59,214.95	.00	22,551.86	49,309.06	.00	-49,309.06
TOTAL EARNINGS ON INVESTMENTS	59,214.95	.00	22,551.86	49,309.06	.00	-49,309.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,214.95	.00	22,551.86	49,309.06	.00	-49,309.06
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	20,163,484.88	.00	.00	.00	.00	.00
TOTAL RESTRICTED	20,163,484.88	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	20,163,484.88	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	20,222,699.83	.00	22,551.86	49,309.06	.00	-49,309.06
TOTAL REVENUE	20,222,699.83	.00	22,551.86	49,309.06	.00	-49,309.06

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	17,856.60	17,856.60	.00	-17,856.60
0400	413,132.40	2,460,314.15	4,438,107.89	4,438,107.89	.00	-6,898,422.04
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	2,518.67	2,800.21	.00	-2,800.21
0700	45,411.00	453,778.19	14,833.52	18,866.67	.00	-472,644.86
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	458,543.40	2,914,092.34	4,473,316.68	4,477,631.37	.00	-7,391,723.71
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	2,367.02	2,367.02	.00	-2,367.02
TOTAL 5200 FUND TRANSFERS	.00	.00	2,367.02	2,367.02	.00	-2,367.02

09/14/2024 08:55
90451bar

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2025 Period 2

|P 32
|g1kymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	458,543.40	2,914,092.34	4,475,683.70	4,479,998.39	.00	-7,394,090.73
TOTAL FOR CONSTRUCTION FUND (360)	19,764,156.43	-2,914,092.34	-4,453,131.84	-4,430,689.33	.00	7,344,781.67

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT	.00	.00	.00	.00	1,760,390.00	1,760,390.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,760,390.00	1,760,390.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,760,390.00	1,760,390.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON BEH FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	285,676.93	285,676.93	3,083,208.00	2,797,531.07
TOTAL INTERFUND TRANSFERS	.00	.00	285,676.93	285,676.93	3,083,208.00	2,797,531.07
TOTAL OTHER RECEIPTS	.00	.00	285,676.93	285,676.93	3,083,208.00	2,797,531.07
TOTAL RECEIPTS	.00	.00	285,676.93	285,676.93	4,843,598.00	4,557,921.07
TOTAL REVENUE	.00	.00	285,676.93	285,676.93	4,843,598.00	4,557,921.07

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	311,925.82	.00	174,468.00	460,144.93	4,843,598.00	4,383,453.07
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	311,925.82	.00	174,468.00	460,144.93	4,843,598.00	4,383,453.07
TOTAL EXPENDITURES	311,925.82	.00	174,468.00	460,144.93	4,843,598.00	4,383,453.07
TOTAL FOR DEBT SERVICE FUND (400)	-311,925.82	.00	111,208.93	-174,468.00	.00	174,468.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	399,928.33	.00	-599.75	-599.75	.00	599.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	709.22	.00	.00	130.24	2,000.00	1,869.76
TOTAL EARNINGS ON INVESTMENTS	709.22	.00	.00	130.24	2,000.00	1,869.76
FOOD SERVICE						
1610 COMMODITY	.00	.00	.00	.00	.00	.00
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1612 REIM BFAST	.00	.00	.00	.00	.00	.00
1613 REIM MILK	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00
1622 NREIM BFST	.00	.00	.00	.00	.00	.00
1623 NREIM MILK	.00	.00	.00	.00	.00	.00
1624 ALACARTE	1,231.72	.00	.00	.00	93,000.00	93,000.00
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,231.72	.00	.00	.00	93,000.00	93,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	955.76	.00	.00	.00	3,000.00	3,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 NSF DEP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	955.76	.00	.00	.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,896.70	.00	.00	130.24	98,000.00	97,869.76
REVENUE FROM STATE SOURCES						

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT	.00	.00	.00	.00	129,500.00	129,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	129,500.00	129,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	144,500.00	144,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	20,097.70	.00	.00	.00	2,150,000.00	2,150,000.00
TOTAL RESTRICTED THROUGH THE STATE	20,097.70	.00	.00	.00	2,150,000.00	2,150,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	128,765.00	128,765.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	128,765.00	128,765.00
TOTAL REVENUE FROM FEDERAL SOURCES	20,097.70	.00	.00	.00	2,278,765.00	2,278,765.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	22,994.40	.00	.00	130.24	2,521,265.00	2,521,134.76
TOTAL REVENUE	422,922.73	.00	-599.75	-469.51	2,521,265.00	2,521,734.51

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,869.82	.00	3,199.66	3,199.66	73,511.00	70,311.34
0200	922.58	.00	886.48	886.48	23,070.00	22,183.52
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,792.40	.00	4,086.14	4,086.14	96,581.00	92,494.86
3100 FOOD SERVICE OPERATION						
0100	92,539.63	.00	63,433.74	80,143.26	828,814.00	748,670.74
0200	29,072.98	.00	19,954.62	24,585.54	248,780.00	224,194.46
0280	.00	.00	.00	.00	129,500.00	129,500.00
0300	.00	.00	.00	.00	8,275.00	8,275.00
0400	.00	.00	.00	.00	27,640.00	27,640.00
0500	6,711.25	.00	.00	100.56	29,150.00	29,049.44
0600	5,239.78	.00	.00	36,593.64	1,139,550.00	1,102,956.36
0700	.00	.00	.00	.00	7,700.00	7,700.00
0800	.00	.00	.00	935.00	5,275.00	4,340.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	133,563.64	.00	83,388.36	142,358.00	2,424,684.00	2,282,326.00
TOTAL EXPENDITURES	137,356.04	.00	87,474.50	146,444.14	2,521,265.00	2,374,820.86
TOTAL FOR FOOD SERVICE FUND (51)	285,566.69	.00	-88,074.25	-146,913.65	.00	146,913.65

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	781,455.93	.00	497,945.29	497,945.29	.00	-497,945.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE	30,721.00	.00	6,024.00	6,024.00	265,450.00	259,426.00
TOTAL COMMUNITY SERVICE ACTIVITIES	30,721.00	.00	6,024.00	6,024.00	265,450.00	259,426.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	30,721.00	.00	6,024.00	6,024.00	265,450.00	259,426.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 41
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	30,721.00	.00	6,024.00	6,024.00	265,450.00	259,426.00
TOTAL REVENUE	812,176.93	.00	503,969.29	503,969.29	265,450.00	-238,519.29

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 42
g1kymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	13,166.07	18,011.52	212,350.00	194,338.48
0200	.00	.00	3,667.56	5,016.25	53,100.00	48,083.75
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	765.72	.00	.00	.00	.00	.00
0600	6,055.73	.00	4,955.00	4,955.00	.00	-4,955.00
0700	.00	.00	.00	.00	.00	.00
0800	160.00	.00	25.00	75.00	.00	-75.00
TOTAL 3200 DAY CARE OPERATIONS	6,981.45	.00	21,813.63	28,057.77	265,450.00	237,392.23
TOTAL EXPENDITURES	6,981.45	.00	21,813.63	28,057.77	265,450.00	237,392.23
TOTAL FOR DAY CARE OPERATIONS (52)	805,195.48	.00	482,155.66	475,911.52	.00	-475,911.52

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV OB PMT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE						

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 44
g1kymnth

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

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 45
g1kymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0100	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3200	DAY CARE OPERATIONS					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0600	.00	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00

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

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

09/14/2024 08:55
90451bar

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2025 Period 2

P 48
g1kymnth

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

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

09/14/2024 08:55
90451bar

|BOYD COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2025 Period 2

|P 50
|g1kymnth

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

REPORT OPTIONS

Fiscal Year/Period for reports	2025 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 Larry Barber **