|BOYD COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2023 Period 1 |P 1 |glkymnth

						13	,
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 180,850.42	.00	5,594,498.13	5,594,498.13	4,500,000.00	-1,094,498.13	124.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,200,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	6,200,000.00 1,000,000.00 400,000.00 .00 1,150,000.00 10,000.00	.0 .0 .0 .0
TOTAL AD VALOREM TA	AXES	.00	.00	.00	8,760,000.00	8,760,000.00	.0
SALES & USE TAXES					2,,	2,,	
1121 UTIL TAX	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL SALES & USE 7	TAXES	.00	.00	.00	2,300,000.00	2,300,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAX	KES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & 1	INTEREST ON T	AXES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	35,000.00 .00	35,000.00 .00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	35,000.00	35,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL	L GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVE	NUE OTHER LOCAL GOV	/ERNMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 TUIT KYLSD 1330 TUIT NKLSD 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUIT	ION .00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TFEE INDIV 1420 TFEE KYLSD 1430 TFEE NKLSD 1441 TFEE NPUB 1442 TFEE FSCT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANS	SPORTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVEST							
1510 INTEREST 1510 INTER SFCC 1530 G/L INVEST 1540 INV RENT	81.99 .00 .00 .00	.00 .00 .00	202.20 .00 .00 .00	202.20 .00 .00 .00	2,000.00 .00 .00 .00	1,797.80 .00 .00 .00	10.1 .0 .0
TOTAL EARN	INGS ON INVESTMENTS 81.99	.00	202.20	202.20	2,000.00	1,797.80	10.1
COMMUNITY SERVICE	ACTIVITIES						
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMI	UNITY SERVICE ACTIV.00	/ITIES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM	LOCAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 RENT/BOOKS 1920 CONTRIBUTE 1930 G/L ASSETS 1941 TXT SALES	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 385,000.00 .00	.00 .00 .00 .00 385,000.00 .00	.0 .0 .0 .0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS 1951 KYLSD SVC 1952 NKYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 .00 2.51	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 395.95	.00 .00 .00 .00 395.95	.00 .00 .00 .00 20,000.00	.00 .00 .00 .00 19,604.05	.0 .0 .0 .0 2.0
TOTAL OTHER	R REVENUE FROM LOCAL 2.51	SOURCES .00	395.95	395.95	405,000.00	404,604.05	.1
TOTAL REVEN	NUE FROM LOCAL SOURC 84.50	.00	598.15	598.15	11,502,000.00	11,501,401.85	.0
REVENUE FROM STATE	SOURCES						
STATE PROGRAM							
3110 ST FUNDG 3111 SEEK	.00 971,340.00	.00	.00 1,078,109.00	.00 1,078,109.00	.00 12,937,307.00	.00 11,859,198.00	.0 8.3
TOTAL STATE	E PROGRAM 971,340.00	.00	1,078,109.00	1,078,109.00	12,937,307.00	11,859,198.00	8.3
OTHER STATE FUNDING	g .						
3121 VOC TRAVEL 3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00	.00 1,000.00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL OTHER	R STATE FUNDING	00	00	20	1 000 00	1 000 00	•
	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBUR							
3130 NBCT REIMB 3131 MISC REIMB 3131 MISC ST PM	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	3,500.00 5,000.00 .00	3,500.00 5,000.00 .00	.0 .0 .0
TOTAL EXPEN	NDITURE REIMBURSEMEN .00	.00	.00	.00	8,500.00	8,500.00	.0
REVENUE IN LIEU OF	TAXES/STATE						
3800 ST RILOT	.00	.00	.00	.00	62,500.00	62,500.00	.0
TOTAL REVEN	NUE IN LIEU OF TAXES	S/STATE	.00	.00	62,500.00	62,500.00	.0
REVENUE ON BEHALF	PAYMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENU	E ON BEHALF PAYMENTS .00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENU	E FROM STATE SOURCES 971,340.00	.00	1,078,109.00	1,078,109.00	18,909,307.00	17,831,198.00	5.7
REVENUE FROM FEDERAL	SOURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNREST	RICTED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRI	CTED DIRECT .00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED THROUGH T	HE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRI	CTED THROUGH THE STAT	re .00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMEN	Т						
4810 MED REIMB	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL FEDERA	L REIMBURSEMENT .00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL REVENU	E FROM FEDERAL SOURCE .00	.00	.00	.00	190,000.00	190,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 .00	.00	.00	.00	.00	.00	.0
TOTAL INTERF	UND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOS	S OF ASSETS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 5,000.00 10,000.00	.00 .00 .00 .00 5,000.00	.0 .0 .0 .0
TOTAL SALE OR CO	DMP FOR LOSS OF .00		.00	.00	15,000.00	15,000.00	.0
CAPITAL LEASE PROCEEDS 5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LI		.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	971,424.50	.00	1,078,707.15	1,078,707.15	30,616,307.00	29,537,599.85	3.5
TOTAL REVENUE	6,152,274.92	.00	6,673,205.28	6,673,205.28	35,116,307.00	28,443,101.72	19.0

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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED **EXPENDITURES** 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 0200 .00 .00 .00 .00 .0 TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00 .00 .0 1000 INSTRUCTION .00 0100 29,874.18 25,134.70 25,134.70 13,081,245.00 13,056,110.30 .00 1,085,680.00 0200 22,347.81 23,777.32 23,777.32 1,061,902.68 2.2 .00 0280 .00 .00 .00 4,188,310.00 4,188,310.00 .0 0300 .00 1,348.00 1,834.00 1,834.00 258,554.00 255,372.00 1.2 0400 1,262.45 4,021.00 2,232.01 2,232.01 15,700.00 9,446.99 39.8 0500 114.12 4,020.00 109.18 109.18 22,224.00 18,094.82 18.6 35,347.15 65,318.71 57,321.00 697,680.00 575,040.29 17.6 0600 57,321.00 .00 .00 0700 .00 .00 12,500.00 12,500.00 .0 0800 .00 .00 .00 34,500.00 34,500.00 .0 TOTAL 1000 INSTRUCTION 88,945.71 74,707.71 110,408.21 110,408.21 19,396,393.00 19,211,277.08 1.0 2100 STUDENT SUPPORT SERVICES 8,864.16 .00 9,919.69 9,919.69 0100 1,356,562.00 1,346,642.31 1,297.02 0200 1,072.86 .00 1,297.02 178,286.00 176,988.98 . 7 .00 .00 .00 .00 383,125.00 383,125.00 0280 .0 .00 .00 7,800.00 0300 297.00 .00 7,800.00 .0 .00 6,950.00 __.00 0400 .00 .00 .00 .0 .00 249.35 1,072.62 1,072.62 5,877.38 15.4 0500 .00 36,000.00 0600 24,925.58 233.23 27,929.42 27,929.42 7,837.35 78.2 0700 .00 .00 .00 .00 .00 .00 .0 350.00 350.00 0800 .00 .00 .00 .00 .0 TOTAL 2100 STUDENT SUPPORT SERVICES 35,408.95 233.23 40,218.75 40,218.75 1,969,073.00 1,928,621.02 2.1 2200 INSTRUCTIONAL STAFF SUPP SERV 50,075.39 60,185.62 60,185.62 979,335.00 919.149.38 6.2 0100 .00 0200 7,803.74 7,803.74 103,539.00 95,735.26 7.5 6,206.02 .00 272,755.00 0280 .00 .00 .00 .00 272,755.00 .0 0300 1,350.00 5,049.80 1,525.00 1,525.00 3,700.00 -2,874.80 177.7 .00 .00 0400 .00 .00 .00 .00 747.07 932.94 932.94 4,100.00 3.167.06 22.8 0500 .00 10.54 0600 .00 .00 10.54 11,200.00 11,189.46 .1 .00 .00 .00 .00 0700 .00 .00 .0 .00 .00 100.00 100.00 0800 .00 .00 .0 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 58,378.48 5,049.80 70,457.84 70,457.84 1,374,729.00 1,299,221.36 5.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	15,092.37 3,714.02 .00 10,930.00 208.17 81,362.51 596.35 .00 7,449.70 .00	120.00 75.00	16,975.71 4,114.02 .00 4,940.00 371.77 84,476.36 810.07 .00 8,597.41 .00	16,975.71 4,114.02 .00 4,940.00 371.77 84,476.36 810.07 .00 8,597.41 .00	229,401.00 36,681.00 63,000.00 291,250.00 6,500.00 97,750.00 26,800.00 .00 14,975.00 .00 16,532.00	212,425.29 32,566.98 63,000.00 286,225.00 6,128.23 13,153.64 25,914.93 .00 1,142.59 .00 16,532.00	.0 1.7 5.7 86.5 3.3
TOTAL 2300	DISTRICT ADMIN SUPP 119,353.12	ORT 5,515.00	120,285.34	120,285.34	782,889.00	657,088.66	16.1
2400 SCHOOL ADMIN							
0100 0200 0280 0300 0400 0500 0600 0700 0800	56,376.77 4,287.69 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 1,211.61 .00	61,288.99 4,491.89 .00 1,357.00 533.75 .00 .00	61,288.99 4,491.89 .00 1,357.00 533.75 .00 .00	1,072,235.00 129,023.00 351,000.00 .00 .00 .00 .00 .00 .00	1,010,946.01 124,531.11 351,000.00 -1,357.00 -533.75 .00 -1,211.61 .00 306,232.00	5.7 3.5 .0 .0 .0 .0
TOTAL 2400		1,211.61	67,671.63	67,671.63	1,858,490.00	1,789,606.76	3.7
2500 BUSINESS SUPI	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	27,781.84 7,033.78 .00 .00 .00 .00 500.00 15,486.98 .00	.00 .00 .00 .00 .00 .00 901.95 .00	32,195.32 8,660.31 .00 .00 .00 .00 36,523.08 .00	.00	342,112.00 89,708.00 95,500.00 3,950.00 .00 108,300.00 56,450.00 4,350.00	309,916.68 81,047.69 95,500.00 3,950.00 .00 108,300.00 19,024.97 .00 4,350.00	9.4 9.7 .0 .0 .0 .0 66.3 .0
TOTAL 2500	BUSINESS SUPPORT SE 50,802.60	RVICES 901.95	77,378.71	77,378.71	700,370.00	622,089.34	11.2
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280	67,892.20 23,074.03 .00	.00 .00 .00	82,255.46 27,900.12 .00	82,255.46 27,900.12 .00	1,147,250.00 393,320.00 240,200.00	1,064,994.54 365,419.88 240,200.00	7.2 7.1 .0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 0400 0500 0600 0700 0800	3,158.00 6,061.01 145,287.36 73,471.83 17,599.00 428.35	8,580.00 3,639.20 208.56 5,229.71 24,370.00 500.00	29,085.00 7,933.45 166,886.06 111,534.40 78,525.00	29,085.00 7,933.45 166,886.06 111,534.40 78,525.00	104,950.00 296,900.00 203,475.00 1,385,650.00 20,000.00	36,380.38	35.9 3.9 82.1 8.4 514.5
TOTAL 2600	PLANT OPERATIONS AND 336,971.78	MAINTENANCE 42,527.47	504,119.49	504,119.49	3,791,745.00	3,245,098.04	14.4
2700 STUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	25,337.78 8,829.40 .00 165.00 .00 78,026.00 2,206.88 .00 299.00	.00 .00 .00 .00 .00 1,140.00 736.37 .00	2,184.47	26,827.90 9,087.32 .00 2,184.47 209.84 79,394.00 18,905.46 .00 3.00	20,200.00	785,037.10 275,556.68 213,400.00 18,015.53 25,640.16 -1,534.00 357,758.17 25,710.00 997.00	3.3 3.2 .0 10.8 .8 101.9 5.2 .0
TOTAL 2700	STUDENT TRANSPORTATIO 114,864.06	N 1,876.37	136,611.99	136,611.99	1,839,069.00	1,700,580.64	7.5
3100 FOOD SERVICE	OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATIO .00	N .00	.00	.00	.00	.00	.0
4100 LAND/SITE ACC	QUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITION .00	s .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	10,133.88	.00	8,811.92	8,811.92	168,877.00	160,065.08	5.2
TOTAL 5100	DEBT SERVICE 10,133.88	.00	8,811.92	8,811.92	168,877.00	160,065.08	5.2
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	75,000.00	75,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,159,672.00	3,159,672.00	.0
TOTAL 5300 CON	TINGENCY .00	.00	.00	.00	3,159,672.00	3,159,672.00	.0
TOTAL EXPENDIT	JRES 875,638.04	132,023.14	1,135,963.88	1,135,963.88	35,116,307.00	33,848,319.98	3.6
TOTAL FOR GENE	RAL FUND (1) 5,276,636.88	-132,023.14	5,537,241.40	5,537,241.40	.00	-5,405,218.26	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
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 1990 MISC REV	92,544.33 795.88	.00	131,240.11 2,313.22	131,240.11 2,313.22	.00	-131,240.11 -2,313.22	.0
TOTAL OTHER REVEN	UE FROM LOCAL S 93,340.21	OURCES .00	133,553.33	133,553.33	.00	-133,553.33	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 93,340.21	.00	133,553.33	133,553.33	.00	-133,553.33	.0
REVENUE FROM STATE SOURCE	S						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGR	AM .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
TOTAL RESTRICTED	410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
TOTAL REVENUE FRO	M STATE SOURCES 410,923.82	.00	508,243.27	508,243.27	1,631,757.97	1,123,514.70	31.2
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED DIRECT							
4300 RES DIR FE	-16,812.65	.00	155,611.59	155,611.59	1,978,176.00	1,822,564.41	7.9
TOTAL RESTRICTED	DIRECT -16,812.65	.00	155,611.59	155,611.59	1,978,176.00	1,822,564.41	7.9
RESTRICTED THROUGH THE ST	ATE						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	263,826.77	.00	197,796.97	197,796.97	2,382,220.06	2,184,423.09	8.3
TOTAL RESTRICTE	ED THROUGH THE STA 263,826.77	TE .00	197,796.97	197,796.97	2,382,220.06	2,184,423.09	8.3
THROUGH INTERMEDIATE AC	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH 1	INTERMEDIATE AGENC .00	IES	.00	.00	.00	.00	.0
TOTAL REVENUE F	FROM FEDERAL SOURC 247,014.12	ES .00	353,408.56	353,408.56	4,360,396.06	4,006,987.50	8.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRANS TQ 5241 TO TITLE I 5253 INSTR RES 5261 FLEX TRANS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	75,000.00 .00 189,248.00 .00	75,000.00 .00 189,248.00 .00	.0 .0 .0 .0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	264,248.00	264,248.00	.0
SALE OR COMP FOR LOSS O	OF ASSETS						
5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR C	COMP FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	.00	.00	264,248.00	264,248.00	.0
TOTAL RECEIPTS	751,278.15	.00	995,205.16	995,205.16	6,256,402.03	5,261,196.87	15.9
TOTAL REVENUE	751,278.15	.00	995,205.16	995,205.16	6,256,402.03	5,261,196.87	15.9

08/18/2022 10:20 9045sbur	BOYD COUNTY BOARD MONTHLY REPORT - F					P g1k	12 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	53,026.32 39,798.01 2,482.00 3,857.89 5,202.14 22,059.62 30,265.40 664.13 .00	.00 .00 4,500.00 3,600.00 .00 -34,965.05 395.97 .00	62,933.33 60,358.92 3,510.75 1,431.35 1,935.58 83,342.83 26,850.97 4,135.00	62,933.33 60,358.92 3,510.75 1,431.35 1,935.88 83,342.83 26,850.97 4,135.00	2,730,760.66 862,319.47 53,848.00 39,400.00 66,824.97 755,808.76 54,222.00 50,000.00	2,667,827.33 801,960.55 45,837.25 34,368.65 64,889.39 707,430.98 26,975.06 45,865.00	2.3 7.0 14.9 12.8 2.9 6.4 50.3 8.3
TOTAL 1000	TNICTRUCTTON				4,613,183.86		
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	126.92 2,472.63 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	126.92 4,694.45 .00 .00 473.93 .00 .00	126.92 4,694.45 .00 .00 473.93 .00 .00	152,951.00 76,516.00 2,660.00 .00 4,278.65 .00	152,824.08 71,821.55 2,660.00 .00 -473.93 4,278.65 .00	.1 6.1 .0 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SER 2,599.55						
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	7,815.90 3,091.46 21,159.37 .00 445.49 5,893.15 .00	.00 .00 .00 .00 .00 .00 38,882.85 .00	11,636.69 4,003.13 .00 .00 505.08 9,285.85 .00	11,636.69 4,003.13 .00 .00 505.08 9,285.85 .00	97,102.00 30,027.00 45,112.35 .00 10,920.00 43,469.17 125,000.00 3,000.00	85,465.31 26,023.87 45,112.35 .00 10,414.92 -4,699.53 125,000.00 3,000.00	12.0 13.3 .0 .0 4.6 110.8 .0
TOTAL 2200	INSTRUCTIONAL STAFF 38,405.37	SUPP SERV 38,882.85	25,430.75	25,430.75	354,630.52	290,316.92	18.1
2300 DISTRICT ADMI							
0100 0200 0300 0400 0500 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0

08/18/2022 10:20 9045sbur	BOYD COUNTY BOARD C MONTHLY REPORT - FY					P g1k	13 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	DISTRICT ADMIN SUPPO	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN							
0100 0200 0300 0400 0500 0600 0700 0800	9,254.62 3,850.80 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	5,943.10 3,721.14 .00 .00 .00 1,072.42 .00 .00	3,721.14 .00	171,980.00 65,625.00 .00 .00 100.00 2,500.00 .00	166,036.90 61,903.86 .00 .00 100.00 1,427.58 .00	3.5 5.7 .0 .0 .0 42.9 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 13,105.42	.00	10,736.66	10,736.66	240,205.00	229,468.34	4.5
2500 BUSINESS SUPP	ORT SERVICES						
0100 0200 0500 0600	2,711.64 1,120.10 .00 .00	.00 .00 .00 .00	2,897.72 1,180.97 .00 .00	2,897.72 1,180.97 .00 .00	35,251.00 13,990.00 .00 .00	32,353.28 12,809.03 .00	8.2 8.4 .0
TOTAL 2500	BUSINESS SUPPORT SER 3,831.74	VICES .00	4,078.69	4,078.69	49,241.00	45,162.31	8.3
2600 PLANT OPERATION	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	3,200.00 .00 87,147.00 30,035.00 479.00 4,542.00 22,869.00	3,200.00 .00 87,147.00 30,035.00 479.00 4,542.00 22,869.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	148,272.00	148,272.00	.0
2700 STUDENT TRANS	PORTATION						
0100 0200 0300 0400 0500 0600 0700 0800	1,982.01 1,244.61 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 368.00 .00 .00 .00 .00	.00 368.00 .00 .00 .00 .00	44,146.00 22,353.00 41,006.00 .00 .00 67,000.00 .00 2,500.00	44,146.00 21,985.00 41,006.00 .00 .00 67,000.00 2,500.00	.0 1.7 .0 .0 .0

08/18/2022 10:20 9045sbur	BOYD COUNTY BOARD O MONTHLY REPORT - FY					P g1k	14 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700	STUDENT TRANSPORTATION 3,226.62	ON .00	368.00	368.00	177,005.00	176,637.00	.2
3100 FOOD SERVICE	OPERATION						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	ON .00	.00	.00	.00	.00	.0
3200 DAY CARE OPER	ATIONS						
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800	11,292.60 551.66 .00 .00 76.56 4,625.81 .00	.00 .00 .00 .00 .00 .00 775.24 .00	12,137.76 603.96 .00 .00 .00 511.76 .00	12,137.76 603.96 .00 .00 .00 511.76 .00	168,192.76 18,576.37 14,558.00 .00 4,010.00 42,753.87 .00 120.00	156,055.00 17,972.41 14,558.00 .00 4,010.00 41,466.87 .00 120.00	7.2 3.3 .0 .0 .0 .0 3.0
TOTAL 3300	COMMUNITY SERVICES 16,546.63	775.24	13,253.48	13,253.48	248,211.00	234,182.28	5.7
5200 FUND TRANSFER	S						
0900	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL EXPEN	DITURES 235,070.84	13,189.01	303,661.61	303,661.61	6,256,402.03	5,939,551.41	5.1
TOTAL FOR S	PECIAL REVENUE (2) 516,207.31	-13,189.01	691,543.55	691,543.55	.00	-678,354.54	.0

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30433bd1 MONTHET REF	OKI - FI 2023 FEI IC	Ju I				IGIK	ymmcm
LA DIST ACTIVITY (SPEC REV ANN) (Pe	STFY ENCUMBRAN	ICES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL 94,24		.00	106,010.26	106,010.26	68,511.97	-37,498.29	154.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVEST	MENTS .00	.00	.00	.00	399.73	399.73	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	512.33 110,322.73	512.33 110,322.73	.0
TOTAL OTHER REVENUE FROM	LOCAL SOURCES	.00	.00	.00	110,835.06	110,835.06	.0
TOTAL REVENUE FROM LOCAL	SOURCES .00	.00	.00	.00	111,234.79	111,234.79	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	111,234.79	111,234.79	.0

|BOYD COUNTY BOARD OF EDUCATION |MONTHLY REPORT - FY 2023 Period 1 |P 16 |glkymnth

DIST ACTIVITY (SPEC REV ANN	LASTFY) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT JSED
TOTAL REVENUE	94,246.49	.00	106,010.26	106,010.26	179,746.76	73,736.50 5	59.0

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DIST AC	LASTFY ENCUMBRA	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND]	ITURES						
1000	INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	.00 .00 4,623.36 .00 100.00 91,120.84 500.00 13,902.56	.0
	TOTAL 1000 INSTRUCTION .00	.00	.00	.00	110,246.76	110,246.76	.0
2200 1	INSTRUCTIONAL STAFF SUPP SERV				,	,	
0300 0600 0700 0800	.00 198.26 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 53,250.00 .00 450.00	.00 53,250.00 .00 450.00	.0 .0 .0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 198.26	.00	.00	.00	53,700.00	53,700.00	.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 198.26	.00	.00	.00	179,746.76	179,746.76	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) 94,048.23	.00	106,010.26	106,010.26	.00	-106,010.26	.0

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50 1555d1 [MORTHE	KEI OKI II	2023 1 01 100 1				1911	<i>y</i> c
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 IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DIST AC	LA CTIVITY (SPEC REV MY) (2Pe	STFY ENCUMBRA	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND]	ITURES							
1000	INSTRUCTION							
0400 0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 1	INSTRUCTIONAL STAFF SUPP S	ERV						
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONA	L STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY	(SPEC REV MY) (22) .00	.00	.00	.00	.00	.00	.0

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1		020 . 0 00. 2				19	.,
SCHOOL ACTIVITY FUND ACCT		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE 327,448.12	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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 1730 DUES 1740 FEES 1750 DONATIONS 1790 OTHSAINC	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT ACT	IVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOU .00	IRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	327,448.12	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUN	LASTFY ND ACCT (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300 0400 0500 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL		.00	.00	.00	.00	.00	.0
0600 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SU .00	JPP SERV .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						
0500 0600 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INS	STRUCTION						
0300 0400 0500 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL 3900	OTHER NON-INSTRUCTION .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	2S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR S	SCHOOL ACTIVITY FUND ACC 327,448.12	CT (25)	.00	.00	.00	.00	.0

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JOHOJOH MONTH	ILI KLFOKI - F	1 2023 FEI 100 1				IGIN	ymmcm
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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 S	SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES	s .00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	140,024.00	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL RESTRICTED	140,024.00	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE FROM	1 STATE SOURCES 140,024.00	s .00	140,024.00	140,024.00	280,047.00	140,023.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	140,024.00	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE	140,024.00	.00	140,024.00	140,024.00	280,047.00	140,023.00	50.0

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							. 5	,
CAPITAL OUTLAY FUN	D (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4100 LAND/SITE AC	QUISITIONS	S						
0300 0700		.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL 4100	LAND/SI	TE ACQUISITIONS	.00	.00	.00	280,047.00	280,047.00	.0
4200 LAND IMPROVE	MENTS							
0300 0400 0700		. 00 . 00 . 00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4200	LAND IM	PROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR	CAPITAL OU 14	JTLAY FUND (310 40,024.00	.00	140,024.00	140,024.00	.00	-140,024.00	.0

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UILDING FUND (5 CENT LEVY)	LASTFY ENG (3Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EVENUES							
999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00	.00	.0
ECEIPTS							
EVENUE FROM LOCAL SOURCES							
D VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX	.00	.00	.00	.00	1,551,234.00 .00	1,551,234.00 .00	.0
TOTAL AD VALOREM TA	XES .00	.00	.00	.00	1,551,234.00	1,551,234.00	.0
ARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
THER REVENUE FROM LOCAL SO	URCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	1,551,234.00	1,551,234.00	.0
EVENUE FROM STATE SOURCES							
ESTRICTED							
3200 RES STATE 4	12,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL RESTRICTED 4	12,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL REVENUE FROM 4	STATE SOURCES 12,614.00	.00	647,020.00	647,020.00	1,294,038.00	647,018.00	50.0
THER RECEIPTS							

INTERFUND TRANSFERS

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LASTF BUILDING FUND (5 CENT LEVY) (3Perio		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER .0	0 .00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS .0	0 .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS .0	0 .00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 412,614.0	0 .00	647,020.00	647,020.00	2,845,272.00	2,198,252.00	22.7
TOTAL REVENUE 412,614.0	0 .00	647,020.00	647,020.00	2,845,272.00	2,198,252.00	22.7

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BUILDING FUND (5 C	LASTFY ENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE AC	QUISITIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIO	NS .00	.00	.00	.00	.00	.0
4200 LAND IMPROVE	MENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	284,814.00 .00 .00	284,814.00 .00 .00	.0 .0 .0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	284,814.00	284,814.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL EXPE	NDITURES .00	.00	.00	.00	2,845,272.00	2,845,272.00	.0
TOTAL FOR	BUILDING FUND (5 CENT 412,614.00	LEVY) (320) .00	647,020.00	647,020.00	.00	-647,020.00	.0

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JOHOSBUI MONTHE	I KLFOKI - FI Z	1023 FEI IOU I				Idik		
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	G 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 IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0	
OTHER REVENUE FROM LOCAL SOL	JRCES							
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER REVENUE	FROM LOCAL SOL	JRCES	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM L	LOCAL SOURCES	.00	.00	.00	.00	.00	.0	
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RES STATE	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0	
TOTAL RESTRICTED	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0	
TOTAL REVENUE FROM S	STATE SOURCES	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0	
OTHER RECEIPTS								
BOND ISSUANCE								
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0	
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0	
INTERFUND TRANSFERS								

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CONST	RUCTION 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 TRAI	NSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	s .00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0
	TOTAL REVENUE	.00	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0

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CONSTRUCTION FUND		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE AC	QUISITIONS						
0300 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISIT .00	TIONS .00	.00	.00	.00	.00	.0
4500 BUILDING ACQ	UISTIONS & CONSTRUCT	TION					
0300 0400 0500 0600 0700 0800 0840	.00 .00 .00 5,162.18 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4500	BUILDING ACQUISTIC 5,162.18	ONS & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVE	MENT						
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,162.18	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCT	TION FUND (360 -5,162.18	.00	11,477,300.00	11,477,300.00	.00	-11,477,300.00	.0

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The true		2023 1 01 100 2				DCT	
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G 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 IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
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	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	1,791,622.00	1,791,622.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	1,791,622.00	1,791,622.00	.0
REVENUE FROM FEDERAL SOURCES	S						
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCE .00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 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	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0

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DEBT SE	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND:	ITURES							
0000 F	RESTRICT TO REV & BA	AL SHT ONLY						
0800 0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRI	CCT TO REV & BA	AL SHT ONLY .00	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0800 0900		362,335.91 .00	.00	337,459.53 .00	337,459.53 .00	4,352,080.00	4,014,620.47 .00	7.8
		SERVICE 362,335.91	.00	337,459.53	337,459.53	4,352,080.00	4,014,620.47	7.8
	TOTAL EXPENDITURES	362,335.91	.00	337,459.53	337,459.53	4,352,080.00	4,014,620.47	7.8
	TOTAL FOR DEBT SER	RVICE FUND (400 362,335.91	.00	-337,459.53	-337,459.53	.00	337,459.53	.0

	BOYD COUNTY BOARD O MONTHLY REPORT - FY					P g]k	35 ymnth
FOOD SERVICE FUND (51)	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	E						
TOTAL 0999 BE	GINNING BALANCE 341,992.54	.00	589,507.59	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
EARNINGS ON INVESTMENT	TS						
1510 INTEREST	298.18	.00	132.25	132.25	2,500.00	2,367.75	5.3
TOTAL EARNING	S ON INVESTMENTS 298.18	.00	132.25	132.25	2,500.00	2,367.75	5.3
FOOD SERVICE							
1610 COMMODITY 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM LNCH 1622 NREIM BFST 1623 NREIM MILK 1624 ALACARTE 1629 MISC LNCH 1630 SPEC FUNC 1650 SUMM FOOD 1690 FD SVC REB	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 75,000.00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SEI	RVICE .00	.00	.00	.00	75,000.00	75,000.00	.0
OTHER REVENUE FROM LO	CAL SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1990 MISC REV 1994 NSF DEP	.00 .00 7,500.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 3,000.00 .00	.00 .00 3,000.00 .00	.0 .0 .0
TOTAL OTHER R	EVENUE FROM LOCAL S 7,500.00	OURCES .00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	FROM LOCAL SOURCES 7,798.18	.00	132.25	132.25	80,500.00	80,367.75	.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
RESTRICTED								
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0	
TOTAL RESTRICTED	.00	.00	.00	.00	17,000.00	17,000.00	.0	
REVENUE ON BEHALF PAYMENTS								
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0	
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	124,500.00	124,500.00	.0	
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	141,500.00	141,500.00	.0	
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STAT	E							
4500 RES FED/ST	.00	.00	.00	.00	1,710,000.00	1,710,000.00	.0	
TOTAL RESTRICTED TH	ROUGH THE STAT	.00	.00	.00	1,710,000.00	1,710,000.00	.0	
CHILD NUTRITION PROGRAM DON	NATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0	
TOTAL CHILD NUTRITI	ON PROGRAM DON	NATED COMMODIT .00	.00	.00	100,000.00	100,000.00	.0	
TOTAL REVENUE FROM	FEDERAL SOURCE	.00	.00	.00	1,810,000.00	1,810,000.00	.0	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0	
SALE OR COMP FOR LOSS OF AS	SETS							
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0	
TOTAL SALE OR COMP	FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0	

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT ISED
TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,798.18	.00	132.25	132.25	2,032,000.00	2,031,867.75	.0
TOTAL REVENUE	349,790.72	.00	589,639.84	589,639.84	2,409,595.00	1,819,955.16 2	4.5

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FOOD SE	RVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATIONS AN	D MAINTENANCE						
0100 0200		.00	.00	.00	.00	51,015.00 18,120.00	51,015.00 18,120.00	.0
	TOTAL 2600 PLANT	OPERATIONS AND M	AINTENANCE .00	.00	.00	69,135.00	69,135.00	.0
3100 F	OOD SERVICE OPERAT	ION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		15,460.21 5,386.83 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	15,205.74 5,307.29 .00 .00 .00 .00 .00 .00 .00	15,205.74 5,307.29 .00 .00 .00 .00 .00 .00 .00	740,765.00 277,555.00 129,500.00 7,900.00 29,390.00 25,775.00 1,046,200.00 15,200.00 2,275.00 65,900.00	725,559.26 272,247.71 129,500.00 7,900.00 29,390.00 25,775.00 1,046,200.00 15,200.00 2,275.00 65,900.00	2.1 1.9 .0 .0 .0 .0 .0
	TOTAL 3100 FOOD	SERVICE OPERATION 20,847.04	.00	20,513.03	20,513.03	2,340,460.00	2,319,946.97	.9
	TOTAL EXPENDITURE	S 20,847.04	.00	20,513.03	20,513.03	2,409,595.00	2,389,081.97	.9
	TOTAL FOR FOOD SE	RVICE FUND (51) 328,943.68	.00	569,126.81	569,126.81	.00	-569,126.81	.0

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30433bu1	IMONTTIL	I KLFOKI - F	1 2023 FEI 100 I				1916	Cymircii
DAY CARE OPERATIONS	(52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALAN	NCE							
TOTAL 0999 E	BEGINNIN	G BALANCE 35,334.59	.00	246,183.97	246,183.97	.00	-246,183.97	.0
RECEIPTS								
REVENUE FROM LOCAL S	SOURCES							
COMMUNITY SERVICE AC	CTIVITIE	S						
1810 DAYCARE RE	:	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
TOTAL COMMUN		VICE ACTIVIT 17,639.77	IES .00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
OTHER REVENUE FROM I	OCAL SO	URCES						
1990 MISC REV		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER	REVENUE	FROM LOCAL :	SOURCES	.00	.00	.00	.00	.0
TOTAL REVENU		LOCAL SOURCE: 17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
REVENUE FROM STATE S	SOURCES							
EXPENDITURE REIMBURS	SEMENTS							
3131 MISC REIMB		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURE R	EIMBURSEMENT: .00	s .00	.00	.00	.00	.00	.0
RESTRICTED								
3200 RES STATE		.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRI	CTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PA	AYMENTS							
3900 REV OB PMT		.00	.00	.00	.00	.00	.00	.0
TOTAL REVENU	JE ON BEI	HALF PAYMENT: .00	s .00	.00	.00	.00	.00	.0
TOTAL REVENU	JE FROM :	STATE SOURCE	S					

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,639.77	.00	14,449.52	14,449.52	265,450.00	251,000.48	5.4
TOTAL REVENUE	52,974.36	.00	260,633.49	260,633.49	265,450.00	4,816.51	98.2

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DAY CARE OPERATIONS (52	LASTFY ?) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIO	DNS						
0100 0200 0280 0300 0500 0600 0700 0800	14,764.21 5,208.35 .00 .00 12.94 629.03 .00 100.00	.00 .00 .00 .00 .00 .00 800.00 .00	18,139.40 6,195.03 .00 .00 64.39 137.97 .00	18,139.40 6,195.03 .00 .00 64.39 137.97 .00	212,350.00 53,100.00 .00 .00 .00 .00 .00	194,210.60 46,904.97 .00 .00 -64.39 -937.97 .00	8.5 11.7 .0 .0 .0 .0
TOTAL 3200 DAY	CARE OPERATIONS 20,714.53	800.00	24,536.79	24,536.79	265,450.00	240,113.21	9.5
TOTAL EXPENDITU	URES 20,714.53	800.00	24,536.79	24,536.79	265,450.00	240,113.21	9.5
TOTAL FOR DAY C	CARE OPERATIONS (52) 32,259.83	-800.00	236,096.70	236,096.70	.00	-235,296.70	.0

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JACKTINET KE		19117					
L. FIDUCIARY FUND-PRIVATE PURPOSEP	ASTFY ENCUMBE eriod 	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .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 INVEST	TMENTS .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 SOURCE	S						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L 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 STAT	E SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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

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						. 3	,
FIDUCIARY FUND-PRIV	LASTFY /ATE PURPOSEPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPER	RATIONS						
0100 0200 0280 0300 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	RVICES						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR F	FIDUCIARY FUND-PRIVATE .00	PURPOSE (7000) .00	.00	.00	.00	.00	.0

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

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304331	Jui	INDIVITIES REPORT - FT 2023 FESTOR 1								
GOVER	NMENTAL ASSETS	(8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPEN	DITURES									
1000	INSTRUCTION									
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 1000	INSTRUCTION	ON .00	.00	.00	.00	.00	.00	.0	
2300	DISTRICT ADMI	N SUPPORT								
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2300	DISTRICT	ADMIN SUPPO	.00	.00	.00	.00	.00	.0	
2400	SCHOOL ADMIN	SUPPORT								
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2400	SCHOOL ADI	MIN SUPPORT	.00	.00	.00	.00	.00	.0	
2500	BUSINESS SUPP	ORT SERVIC	ES							
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2500	BUSINESS	SUPPORT SER	VICES .00	.00	.00	.00	.00	.0	
2600	PLANT OPERATI	ONS AND MA	INTENANCE							
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2600	PLANT OPE	RATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0	
2700	STUDENT TRANS	PORTATION								
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2700	STUDENT T	RANSPORTATI .00	ON .00	.00	.00	.00	.00	.0	
3300	COMMUNITY SER	VICES								
0700)		.00	.00	.00	.00	.00	.00	.0	
	TOTAL 3300	COMMUNITY	SERVICES	.00	.00	.00	.00	.00	.0	
	TOTAL EXPEN	DITURES	.00	.00	.00	.00	.00	.00	.0	

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

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FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	IBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

Fiscal Year/Period for reports	2023	1
Include page break between funds?	Υ	
Include expenditure detail?	N	
Include Percent Used?	Υ	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	P Y	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Υ	

^{**} END OF REPORT - Generated by Scott Burchett **