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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,922,044.97	.00	.00	3,596,928.33	3,596,928.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5,185,273.33	.00	.00	5,083,375.47	5,265,000.00	181,624.53	96.6
1113 PSCRPT TAX	832,883.81	.00	78,069.67	636,837.89	600,000.00	-36,837.89	106.1
1115 DLQ TAX	559,519.25	.00	226,607.35	533,328.71	400,000.00	-133,328.71	133.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,072,858.37	.00	166,514.82	1,172,181.99	1,100,000.00	-72,181.99	106.6
1118 UNMND TAX	11,411.16	.00	.00	12,573.55	7,500.00	-5,073.55	167.7
TOTAL AD VALOREM TAXES	7,661,945.92	.00	471,191.84	7,438,297.61	7,372,500.00	-65,797.61	100.9
SALES & USE TAXES							
1121 UTIL TAX	2,075,864.62	.00	769,485.72	2,278,807.45	2,250,000.00	-28,807.45	101.3
TOTAL SALES & USE TAXES	2,075,864.62	.00	769,485.72	2,278,807.45	2,250,000.00	-28,807.45	101.3
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	10,533.27	.00	.00	29,504.73	45,000.00	15,495.27	65.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	10,533.27	.00	.00	29,504.73	45,000.00	15,495.27	65.6



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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	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	37,644.24	37,644.24	.00	-37,644.24	.0
1990 MISC REV	38,003.52	.00	1,037.50	35,131.51	5,000.00	-30,131.51	702.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,687.81	.00	38,681.74	504,949.27	415,750.00	-89,199.27	121.5
TOTAL REVENUE FROM LOCAL SOURCES	10,128,998.60	.00	1,282,104.34	10,286,833.38	10,100,750.00	-186,083.38	101.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,517,030.00	.00	982,600.00	11,678,706.00	11,678,706.00	.00	100.0
TOTAL STATE PROGRAM	11,517,030.00	.00	982,600.00	11,678,706.00	11,678,706.00	.00	100.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	9,489.00	.00	.00	689.00	7,500.00	6,811.00	9.2
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	9,489.00	.00	.00	689.00	7,500.00	6,811.00	9.2
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	5,188.00	.00	3,719.00	3,719.00	5,000.00	1,281.00	74.4
3131 MISC REIMB	.00	.00	6,188.00	14,230.43	.00	-14,230.43	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,188.00	.00	9,907.00	17,949.43	5,000.00	-12,949.43	359.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	51,634.91	.00	15,516.46	62,921.70	61,000.00	-1,921.70	103.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,634.91	.00	15,516.46	62,921.70	61,000.00	-1,921.70	103.2
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	5,397,438.62	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,397,438.62	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,980,780.53	.00	1,008,023.46	11,760,266.13	17,652,206.00	5,891,939.87	66.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	75,488.82	.00	16,036.10	40,101.01	75,000.00	34,898.99	53.5
TOTAL RESTRICTED DIRECT	75,488.82	.00	16,036.10	40,101.01	75,000.00	34,898.99	53.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	106,965.96	.00	11,638.54	130,137.51	95,000.00	-35,137.51	137.0
TOTAL FEDERAL REIMBURSEMENT	106,965.96	.00	11,638.54	130,137.51	95,000.00	-35,137.51	137.0
TOTAL REVENUE FROM FEDERAL SOURCES	182,454.78	.00	27,674.64	170,238.52	170,000.00	-238.52	100.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS 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	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	6,427.20	.00	348.40	2,279.40	2,500.00	220.60	91.2
5342 LOSS EQUIP	22,048.59	.00	.00	44,885.85	2,500.00	-42,385.85*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,475.79	.00	348.40	47,165.25	5,000.00	-42,165.25	943.3
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	28,475.79	.00	348.40	47,165.25	5,000.00	-42,165.25	943.3
TOTAL RECEIPTS	27,320,709.70	.00	2,318,150.84	22,264,503.28	27,927,956.00	5,663,452.72	79.7
TOTAL REVENUE	30,242,754.67	.00	2,318,150.84	25,861,431.61	31,524,884.33	5,663,452.72	82.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	10,848,124.65	.00	1,986,718.89	11,121,353.04	12,048,949.18	927,596.14	92.3
0200	748,246.31	.00	184,287.08	795,359.16	993,062.85	197,703.69	80.1
0280	3,940,390.98	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	200,448.92	.00	20,556.74	224,167.60	112,275.00	-111,892.60	199.7
0400	50,443.93	96.81	9,215.17	74,297.69	60,280.15	-14,114.35	123.4
0500	28,019.67	300.00	2,013.55	13,472.54	11,974.79	-1,797.75	115.0
0600	381,234.63	4,000.00	28,174.11	405,732.80	298,526.96	-111,205.84	137.3
0700	11,542.27	26,804.51	.00	26,371.00	250.00	-52,925.51	*****
0800	33,186.05	.00	9,694.08	35,372.64	24,100.00	-11,272.64	146.8
TOTAL 1000	INSTRUCTION	31,201.32	2,240,659.62	12,696,126.47	17,738,728.93	5,011,401.14	71.8
2100	STUDENT SUPPORT SERVICES						
0100	989,998.08	.00	189,758.25	1,072,499.65	1,122,765.00	50,265.35	95.5
0200	117,047.20	.00	19,069.36	118,918.89	116,070.00	-2,848.89	102.5
0280	326,643.05	.00	.00	.00	403,125.00	403,125.00	.0
0300	5,294.00	.00	373.96	13,898.98	6,800.00	-7,098.98	204.4
0400	120.00	.00	.00	120.00	.00	-120.00	.0
0500	6,085.24	.00	865.20	7,826.93	8,830.00	1,003.07	88.6
0600	34,424.51	.00	880.12	29,272.81	28,450.00	-822.81	102.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	588.60	.00	.00	1,074.15	.00	-1,074.15	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	210,946.89	1,243,611.41	1,686,040.00	442,428.59	73.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	654,763.84	.00	98,911.68	724,714.50	803,335.00	78,620.50	90.2
0200	70,551.65	.00	9,869.57	108,989.51	84,265.00	-24,724.51	129.3
0280	212,566.88	.00	.00	.00	272,755.00	272,755.00	.0
0300	550.00	.00	.00	130.00	1,200.00	1,070.00	10.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	4,800.41	.00	256.92	3,203.58	5,600.00	2,396.42	57.2
0600	15,880.60	.00	4,535.57	26,783.10	29,403.20	2,620.10	91.1
0700	54,307.42	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,632.43	.00	-1,632.43	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	113,573.74	865,453.12	1,196,858.20	331,405.08	72.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	203,926.95	.00	29,021.42	224,913.64	254,710.00	29,796.36	88.3
0200	49,865.75	.00	-18,303.15	13,902.12	35,553.00	21,650.88	39.1
0280	59,722.41	.00	.00	.00	63,000.00	63,000.00	.0
0300	317,544.53	.00	12,805.74	303,022.60	287,200.00	-15,822.60	105.5
0400	6,336.25	.00	866.67	6,160.37	6,500.00	339.63	94.8
0500	119,611.88	.00	752.26	85,972.85	93,333.00	7,360.15	92.1
0600	18,990.40	.00	1,381.57	18,814.32	17,500.00	-1,314.32	107.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,515.31	.00	-390.00	9,486.11	17,975.00	8,488.89	52.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	13,539.53	.00	.00	16,313.63	16,532.00	218.37	98.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	801,053.01	.00	26,134.51	678,585.64	792,303.00	113,717.36	85.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,034,242.68	.00	132,762.59	995,284.44	997,635.44	2,351.00	99.8
0200	105,406.07	.00	15,582.95	102,483.62	106,834.00	4,350.38	95.9
0280	338,560.27	.00	.00	.00	351,000.00	351,000.00	.0
0300	4,377.47	.00	203.22	4,798.21	2,400.00	-2,398.21	199.9
0400	12,528.28	.00	984.73	15,463.24	16,404.40	941.16	94.3
0500	2,727.36	.00	70.52	3,032.58	10,020.00	6,987.42	30.3
0600	23,419.38	.00	892.38	20,254.09	30,170.00	9,915.91	67.1
0700	8,736.00	.00	.00	.00	500.00	500.00	.0
0800	2,701.65	.00	120.00	6,318.69	93,637.98	87,319.29	6.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,532,699.16	.00	150,616.39	1,147,634.87	1,608,601.82	460,966.95	71.3
2500 BUSINESS SUPPORT SERVICES							
0100	276,280.61	.00	32,459.40	282,034.61	279,130.00	-2,904.61	101.0
0200	54,454.42	.00	6,562.22	57,243.34	56,060.00	-1,183.34	102.1
0280	54,623.51	.00	.00	.00	95,500.00	95,500.00	.0
0300	13,542.61	750.00	.00	730.00	1,950.00	470.00	75.9
0400	300.00	.00	.00	.00	.00	.00	.0
0500	82,963.97	.00	35.06	6,338.87	110,950.00	104,611.13	5.7
0600	55,582.30	.00	884.86	53,939.02	45,450.00	-8,489.02	118.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	75.00	.00	.00	6,060.00	4,450.00	-1,610.00	136.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	537,822.42	750.00	39,941.54	406,345.84	593,990.00	186,894.16	68.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,173,299.86	.00	145,987.05	1,125,273.27	1,223,520.00	98,246.73	92.0
0200	312,680.41	.00	39,647.47	313,971.21	356,025.00	42,053.79	88.2
0280	234,239.39	.00	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	99,544.37	5,000.00	7,731.25	95,366.76	76,774.73	-23,592.03	130.7
0400	302,706.81	.00	48,625.25	300,881.03	304,850.00	3,968.97	98.7
0500	182,913.94	.00	5,352.31	160,746.92	168,440.00	7,693.08	95.4
0600	1,385,100.99	.00	210,845.13	1,433,266.61	1,388,850.00	-44,416.61	103.2
0700	19,932.88	39,766.00	.00	99,762.96	.00	-139,528.96	.0
0800	695.00	.00	.00	670.50	.00	-670.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,711,113.65	44,766.00	458,188.46	3,529,939.26	3,758,659.73	183,954.47	95.1
2700 STUDENT TRANSPORTATION							
0100	781,347.29	.00	120,896.66	757,170.29	751,015.00	-6,155.29	100.8
0200	210,447.64	.00	69,640.65	240,886.10	204,460.00	-36,426.10	117.8
0280	152,769.03	.00	.00	.00	213,400.00	213,400.00	.0
0300	-36,995.50	.00	-21,098.09	-34,974.60	15,812.60	50,787.20	-221.2
0400	83,338.34	.00	.00	22,826.59	17,350.00	-5,476.59	131.6
0500	62,668.12	.00	117.21	111,216.81	102,277.00	-8,939.81	108.7
0600	334,693.91	.00	42,568.77	373,714.62	464,203.12	90,488.50	80.5
0700	247,944.00	.00	.00	.00	500.00	500.00	.0
0800	3,255.22	.00	99.30	2,449.89	3,500.00	1,050.11	70.0
TOTAL 2700 STUDENT TRANSPORTATION	1,839,468.05	.00	212,224.50	1,473,289.70	1,772,517.72	299,228.02	83.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	80,295.12	.00	.00	80,254.64	85,114.96	4,860.32	94.3
TOTAL 5100 DEBT SERVICE	80,295.12	.00	.00	80,254.64	85,114.96	4,860.32	94.3
5200 FUND TRANSFERS							
0900	225,585.48	.00	.00	57,866.00	75,000.00	17,134.00	77.2
TOTAL 5200 FUND TRANSFERS	225,585.48	.00	.00	57,866.00	75,000.00	17,134.00	77.2



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,217,069.97	2,217,069.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,217,069.97	2,217,069.97	.0
TOTAL EXPENDITURES	27,463,295.78	76,717.32	3,452,285.65	22,179,106.95	31,524,884.33	9,269,060.06	70.6
TOTAL FOR GENERAL FUND (1)	2,779,458.89	-76,717.32	-1,134,134.81	3,682,324.66	.00	-3,605,607.34	.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 SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	156.12	.00	32.46	251.80	.00	-251.80	.0
TOTAL EARNINGS ON INVESTMENTS	156.12	.00	32.46	251.80	.00	-251.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	33,523.46	.00	450.00	26,543.34	5,332.00	-21,211.34	497.8
1990 MISC REV	29,914.32	.00	25.00	48,114.18	10,000.00	-38,114.18	481.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,437.78	.00	475.00	74,657.52	15,332.00	-59,325.52	486.9
TOTAL REVENUE FROM LOCAL SOURCES	63,593.90	.00	507.46	74,909.32	15,332.00	-59,577.32	488.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,032,590.54	.00	206,345.62	1,927,843.20	1,683,770.90	-244,072.30	114.5
TOTAL RESTRICTED	2,032,590.54	.00	206,345.62	1,927,843.20	1,683,770.90	-244,072.30	114.5
TOTAL REVENUE FROM STATE SOURCES	2,032,590.54	.00	206,345.62	1,927,843.20	1,683,770.90	-244,072.30	114.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,410,050.26	.00	229,865.04	1,930,663.19	1,784,937.00	-145,726.19	108.2
TOTAL RESTRICTED DIRECT	1,410,050.26	.00	229,865.04	1,930,663.19	1,784,937.00	-145,726.19	108.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,655,245.16	.00	134,038.00	1,615,366.02	2,079,847.00	464,480.98	77.7
TOTAL RESTRICTED THROUGH THE STATE	1,655,245.16	.00	134,038.00	1,615,366.02	2,079,847.00	464,480.98	77.7
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,065,295.42	.00	363,903.04	3,546,029.21	3,864,784.00	318,754.79	91.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	225,585.48	.00	.00	57,866.00	75,000.00	17,134.00	77.2
5231 TRANS TO	.00	.00	-72,447.00	-137,365.00	-137,365.00	.00	100.0
5241 TO TITLE I	.00	.00	72,447.00	137,365.00	137,365.00	.00	100.0
5253 INSTR RES	12,226.25	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	-12,226.25	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	225,585.48	.00	.00	57,866.00	75,000.00	17,134.00	77.2
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	225,585.48	.00	.00	57,866.00	75,000.00	17,134.00	77.2
TOTAL RECEIPTS	5,387,065.34	.00	570,756.12	5,606,647.73	5,638,886.90	32,239.17	99.4
TOTAL REVENUE	5,387,065.34	.00	570,756.12	5,606,647.73	5,638,886.90	32,239.17	99.4



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	152,369.41	.00	26,636.21	166,331.70	173,113.00	6,781.30	96.1
0200	38,115.44	.00	6,071.55	46,114.75	47,202.00	1,087.25	97.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3.47	.00	2.00	55.98	100.00	44.02	56.0
0600	.00	.00	.00	168.00	3,500.00	3,332.00	4.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	190,488.32	.00	32,709.76	212,670.43	223,915.00	11,244.57	95.0
2500 BUSINESS SUPPORT SERVICES							
0100	27,335.30	.00	3,505.09	31,114.04	30,377.98	-736.06	102.4
0200	8,723.08	.00	1,127.29	9,645.67	10,376.30	730.63	93.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,058.38	.00	4,632.38	40,759.71	40,754.28	-5.43	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,812.14	.00	3,410.79	23,928.66	45,460.00	21,531.34	52.6
0200	1,855.34	.00	.00	836.34	1,305.00	468.66	64.1
0300	4,662.48	.00	.00	22,000.00	22,135.00	135.00	99.4
0400	207,278.26	.00	5,000.00	60,000.00	60,000.00	.00	100.0
0500	549.52	.00	.00	.00	.00	.00	.0
0600	348.68	.00	.00	597.53	.00	-597.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	259,506.42	.00	8,410.79	107,362.53	128,900.00	21,537.47	83.3
2700 STUDENT TRANSPORTATION							
0100	2,311.31	.00	8,974.02	45,105.61	63,000.00	17,894.39	71.6
0200	608.14	.00	2,533.83	12,661.30	39,570.00	26,908.70	32.0
0300	54,016.30	.00	3,192.14	54,439.98	25,400.00	-29,039.98	214.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,294.14	.00	163.59	163.59	2,000.00	1,836.41	8.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	157.00	.00	-157.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	58,229.89	.00	14,863.58	112,527.48	129,970.00	17,442.52	86.6
3300 COMMUNITY SERVICES							
0100	175,051.52	.00	21,277.95	174,959.05	173,938.00	-1,021.05	100.6
0200	36,262.61	.00	4,461.11	36,297.51	36,500.85	203.34	99.4
0300	10,560.00	.00	.00	12,620.00	12,400.00	-220.00	101.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,537.98	.00	742.35	3,973.35	3,093.87	-879.48	128.4
0600	16,591.39	2,332.54	544.18	13,049.33	3,594.78	-11,787.09	427.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	899.69	.00	.00	149.30	40.00	-109.30	373.3
TOTAL 3300 COMMUNITY SERVICES	243,903.19	2,332.54	27,025.59	241,048.54	229,567.50	-13,813.58	106.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,457,645.23	7,891.34	991,870.29	5,599,063.11	5,638,886.90	31,932.45	99.4
TOTAL FOR SPECIAL REVENUE (2)	-70,579.89	-7,891.34	-421,114.17	7,584.62	.00	306.72	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	97,600.26	.00	.00	66,673.20	97,600.26	30,927.06	68.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	116.96	.00	28.24	352.92	399.73	46.81	88.3
TOTAL EARNINGS ON INVESTMENTS	116.96	.00	28.24	352.92	399.73	46.81	88.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,516.00	.00	.00	4,814.54	512.33	-4,302.21	939.7
1990 MISC REV	104,750.61	.00	3,592.06	79,719.40	114,482.73	34,763.33	69.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,750.61	.00	3,592.06	84,533.94	114,995.06	30,461.12	73.5
TOTAL REVENUE FROM LOCAL SOURCES	113,383.57	.00	3,620.30	84,886.86	115,394.79	30,507.93	73.6
TOTAL RECEIPTS	113,383.57	.00	3,620.30	84,886.86	115,394.79	30,507.93	73.6
TOTAL REVENUE	210,983.83	.00	3,620.30	151,560.06	212,995.05	61,434.99	71.2

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,287.96	.00	.00	716.00	6,230.66	5,514.66	11.5
0400	2,978.89	.00	.00	.00	.00	.00	.0
0500	1,608.80	.00	.00	200.00	100.00	-100.00	200.0
0600	88,081.65	.00	962.23	47,437.61	112,361.83	64,924.22	42.2
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	3,972.77	.00	.00	799.93	14,302.56	13,502.63	5.6
TOTAL 1000 INSTRUCTION	97,930.07	.00	962.23	49,153.54	140,495.05	91,341.51	35.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	45,525.54	.00	852.65	30,135.56	53,250.00	23,114.44	56.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	465.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,990.54	.00	852.65	30,135.56	53,700.00	23,564.44	56.1
2700 STUDENT TRANSPORTATION							
0800	390.02	.00	3,497.44	3,758.99	18,800.00	15,041.01	20.0
TOTAL 2700 STUDENT TRANSPORTATION	390.02	.00	3,497.44	3,758.99	18,800.00	15,041.01	20.0
TOTAL EXPENDITURES	144,310.63	.00	5,312.32	83,048.09	212,995.05	129,946.96	39.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	66,673.20	.00	-1,692.02	68,511.97	.00	-68,511.97	.0









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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	280,700.00	.00	.00	275,807.78	275,554.00	-253.78	100.1
TOTAL REVENUE	337,497.29	.00	.00	275,807.78	275,554.00	-253.78	100.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	21,713.12	21,713.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	21,713.12	21,713.12	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	326,975.29	.00	.00	253,840.88	253,840.88	.00	100.0
TOTAL 5200 FUND TRANSFERS	326,975.29	.00	.00	253,840.88	253,840.88	.00	100.0
TOTAL EXPENDITURES	326,975.29	.00	.00	253,840.88	275,554.00	21,713.12	92.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,522.00	.00	.00	21,966.90	.00	-21,966.90	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,511,656.00	.00	.00	1,502,392.00	1,502,392.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,511,656.00	.00	.00	1,502,392.00	1,502,392.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,511,656.00	.00	.00	1,502,392.00	1,502,392.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	696,752.00	.00	344,248.00	655,198.00	655,198.00	.00	100.0
TOTAL RESTRICTED	696,752.00	.00	344,248.00	655,198.00	655,198.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	696,752.00	.00	344,248.00	655,198.00	655,198.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,208,408.00	.00	344,248.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL REVENUE	2,208,408.00	.00	344,248.00	2,157,590.00	2,157,590.00	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,208,408.00	.00	.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,208,408.00	.00	.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL EXPENDITURES	2,208,408.00	.00	.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	344,248.00	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	36,713.23	.00	.00	9,349.40	.00	-9,349.40	.0
TOTAL EARNINGS ON INVESTMENTS	36,713.23	.00	.00	9,349.40	.00	-9,349.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	2,500.00	.00	-2,500.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,500.00	.00	-2,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,713.23	.00	.00	11,849.40	.00	-11,849.40	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	1,816,914.50	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,816,914.50	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	151,315.86	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	151,315.86	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,968,230.36	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,004,943.59	.00	.00	11,849.40	.00	-11,849.40	.0
TOTAL REVENUE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,004,943.59	.00	.00	11,849.40	.00	-11,849.40	.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	10,432,619.25	330.00	445,798.79	6,421,761.00	.00	-6,422,091.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,427,675.66	-330.00	-445,798.79	-6,409,911.60	.00	6,410,241.60	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,384,067.43	.00	.00	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL INTERFUND TRANSFERS	2,384,067.43	.00	.00	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL OTHER RECEIPTS	2,384,067.43	.00	.00	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL RECEIPTS	4,360,473.37	.00	1,978,500.22	4,389,931.10	4,390,256.40	325.30	100.0
TOTAL REVENUE	4,360,473.37	.00	1,978,500.22	4,396,202.10	4,390,256.40	-5,945.70	100.1

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	4,360,473.37	.00	1,978,500.22	4,389,931.10	4,390,256.40	325.30	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,360,473.37	.00	1,978,500.22	4,389,931.10	4,390,256.40	325.30	100.0
TOTAL EXPENDITURES	4,360,473.37	.00	1,978,500.22	4,389,931.10	4,390,256.40	325.30	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	6,271.00	.00	-6,271.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	569,113.12	.00	.00	698,302.27	698,302.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	560.86	.00	163.35	1,672.65	600.00	-1,072.65	278.8
TOTAL EARNINGS ON INVESTMENTS	560.86	.00	163.35	1,672.65	600.00	-1,072.65	278.8
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	-9.45	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	112,173.51	.00	4,031.15	80,505.98	125,000.00	44,494.02	64.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	329.98	1,139.37	.00	-1,139.37	.0
1650 SUMM FOOD	27.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	352.00	.00	357.00	870.00	.00	-870.00	.0
TOTAL FOOD SERVICE	112,543.06	.00	4,718.13	82,515.35	125,000.00	42,484.65	66.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	18.63	.00	-18.63	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,380.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,380.00	.00	.00	1,018.63	.00	-1,018.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	114,483.92	.00	4,881.48	85,206.63	125,600.00	40,393.37	67.8
REVENUE FROM STATE SOURCES							





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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,904,158.81	.00	147,293.88	1,775,934.25	1,884,100.00	108,165.75	94.3
TOTAL REVENUE	2,473,271.93	.00	147,293.88	2,474,236.52	2,582,402.27	108,165.75	95.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	40,312.11	.00	7,961.08	38,455.69	47,150.00	8,694.31	81.6
0200	10,731.72	.00	2,222.35	10,565.16	13,000.00	2,434.84	81.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,043.83	.00	10,183.43	49,020.85	60,150.00	11,129.15	81.5
3100 FOOD SERVICE OPERATION							
0100	585,142.27	.00	108,346.66	613,155.33	667,298.68	54,143.35	91.9
0200	156,552.10	.00	29,410.16	166,901.17	188,860.00	21,958.83	88.4
0280	124,508.76	.00	.00	.00	124,500.00	124,500.00	.0
0300	6,595.00	.00	100.00	5,035.00	7,150.00	2,115.00	70.4
0400	8,689.79	.00	518.16	6,377.49	25,390.00	19,012.51	25.1
0500	9,426.89	.00	2,904.64	13,121.88	20,725.00	7,603.12	63.3
0600	888,522.58	.00	284,264.50	1,170,051.90	1,153,000.00	-17,051.90	101.5
0700	11,429.00	.00	5,330.00	24,172.50	10,200.00	-13,972.50	237.0
0800	1,022.34	.00	.00	800.00	1,875.00	1,075.00	42.7
0840	.00	.00	.00	.00	323,253.59	323,253.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,791,888.73	.00	430,874.12	1,999,615.27	2,522,252.27	522,637.00	79.3
TOTAL EXPENDITURES	1,842,932.56	.00	441,057.55	2,048,636.12	2,582,402.27	533,766.15	79.3
TOTAL FOR FOOD SERVICE FUND (51)	630,339.37	.00	-293,763.67	425,600.40	.00	-425,600.40	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,036.00	.00	-1,036.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	227,483.67	.00	45,301.73	257,935.56	265,450.00	7,514.44	97.2
TOTAL COMMUNITY SERVICE ACTIVITIES	227,483.67	.00	45,301.73	257,935.56	265,450.00	7,514.44	97.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	227,483.67	.00	45,301.73	257,935.56	265,450.00	7,514.44	97.2
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	41,070.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	41,070.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	41,070.39	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	268,554.06	.00	45,301.73	257,935.56	265,450.00	7,514.44	97.2
TOTAL REVENUE	268,554.06	.00	45,301.73	258,971.56	265,450.00	6,478.44	97.6

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	206,223.44	.00	32,567.75	202,607.93	212,350.00	9,742.07	95.4
0200	54,691.47	.00	8,853.57	54,658.19	53,100.00	-1,558.19	102.9
0280	41,070.39	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,493.97	.00	.00	182.44	.00	-182.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,300.06	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	305,779.33	.00	41,421.32	257,448.56	265,450.00	8,001.44	97.0
TOTAL EXPENDITURES	305,779.33	.00	41,421.32	257,448.56	265,450.00	8,001.44	97.0
TOTAL FOR DAY CARE OPERATIONS (52)	-37,225.27	.00	3,880.41	1,523.00	.00	-1,523.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	110,303.35	.00	.00	107,675.24	.00	-107,675.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	161.43	.00	44.45	533.48	.00	-533.48 .0
	TOTAL EARNINGS ON INVESTMENTS	161.43	.00	44.45	533.48	.00	-533.48 .0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.00 .0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	161.43	.00	44.45	533.48	.00	-533.48 .0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
	3900 REV OB PMT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	161.43	.00	44.45	533.48	.00	-533.48 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,464.78	.00	44.45	108,208.72	.00	-108,208.72	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
3200	DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0	
3300	COMMUNITY SERVICES							
0600	1,500.00	.00	.00	2,000.00	.00	-2,000.00	.0	
	TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	2,000.00	.00	-2,000.00	.0	
	TOTAL EXPENDITURES	1,500.00	.00	2,000.00	.00	-2,000.00	.0	
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,964.78	.00	44.45	106,208.72	.00	-106,208.72	.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 ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,450.26	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,450.26	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-1,450.26	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,450.26	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,450.26	.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
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	431.16	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	431.16	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	431.16	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,881.42	.00	.00	.00	.00	.00	.0





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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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