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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

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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	4,938,726.31	.00	111,411.81	4,832,172.83	5,265,000.00	432,827.17	91.8
1113 PSCRPT TAX	822,530.57	.00	.00	.00	600,000.00	600,000.00	.0
1115 DLQ TAX	492,833.57	.00	1,344.54	273,943.50	400,000.00	126,056.50	68.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	628,974.88	.00	72,003.74	634,358.42	1,100,000.00	465,641.58	57.7
1118 UNMND TAX	11,194.59	.00	.00	10,594.19	7,500.00	-3,094.19	141.3
TOTAL AD VALOREM TAXES	6,894,259.92	.00	184,760.09	5,751,068.94	7,372,500.00	1,621,431.06	78.0
SALES & USE TAXES							
1121 UTIL TAX	1,398,150.05	.00	251,099.22	1,159,580.25	2,250,000.00	1,090,419.75	51.5
TOTAL SALES & USE TAXES	1,398,150.05	.00	251,099.22	1,159,580.25	2,250,000.00	1,090,419.75	51.5
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	4,315.02	.00	.00	24,023.27	45,000.00	20,976.73	53.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,315.02	.00	.00	24,023.27	45,000.00	20,976.73	53.4

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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	.00	.00	.00	.00	.0
1990 MISC REV	7,743.50	.00	504.74	7,821.64	5,000.00	-2,821.64	156.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	333,927.79	.00	504.74	434,495.16	415,750.00	-18,745.16	104.5
TOTAL REVENUE FROM LOCAL SOURCES	8,637,159.96	.00	439,335.42	7,395,727.50	10,100,750.00	2,705,022.50	73.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	8,626,434.00	.00	975,767.00	8,730,906.00	11,678,706.00	2,947,800.00	74.8
TOTAL STATE PROGRAM	8,626,434.00	.00	975,767.00	8,730,906.00	11,678,706.00	2,947,800.00	74.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	7,500.00	7,500.00	.0
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	.00	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC REIMB	.00	.00	.00	5,260.00	.00	-5,260.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,260.00	5,000.00	-260.00	105.2
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	36,145.24	.00	5,168.34	36,152.33	61,000.00	24,847.67	59.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	36,145.24	.00	5,168.34	36,152.33	61,000.00	24,847.67	59.3
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 REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,662,579.24	.00	980,935.34	8,772,318.33	17,652,206.00	8,879,887.67	49.7
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	33,785.14	.00	.00	24,064.91	75,000.00	50,935.09	32.1
TOTAL RESTRICTED DIRECT	33,785.14	.00	.00	24,064.91	75,000.00	50,935.09	32.1
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	84,175.51	.00	9,968.76	95,170.85	95,000.00	-170.85	100.2
TOTAL FEDERAL REIMBURSEMENT	84,175.51	.00	9,968.76	95,170.85	95,000.00	-170.85	100.2
TOTAL REVENUE FROM FEDERAL SOURCES	117,960.65	.00	9,968.76	119,235.76	170,000.00	50,764.24	70.1
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	6,152.20	.00	.00	1,509.50	2,500.00	990.50	60.4
5342 LOSS EQUIP	21,113.73	.00	.00	44,885.85	2,500.00	-42,385.85*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,265.93	.00	.00	46,395.35	5,000.00	-41,395.35	927.9
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	27,265.93	.00	.00	46,395.35	5,000.00	-41,395.35	927.9
TOTAL RECEIPTS	17,444,965.78	.00	1,430,239.52	16,333,676.94	27,927,956.00	11,594,279.06	58.5
TOTAL REVENUE	20,367,010.75	.00	1,430,239.52	19,930,605.27	31,524,884.33	11,594,279.06	63.2

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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	7,105,072.18	.00	894,314.63	7,378,945.66	12,048,949.18	4,670,003.52	61.2	
0200	471,303.06	.00	59,008.34	491,949.96	993,062.85	501,112.89	49.5	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	146,270.66	31,450.00	17,762.15	152,031.78	112,275.00	-71,206.78	163.4	
0400	35,908.79	17,008.22	4,625.21	59,571.16	60,280.15	-16,299.23	127.0	
0500	26,149.70	2,040.00	2,077.22	8,197.87	11,974.79	1,736.92	85.5	
0600	322,473.55	18,594.63	9,020.66	334,370.62	298,526.96	-54,438.29	118.2	
0700	11,542.27	.00	.00	26,371.00	250.00	-26,121.00	*****	
0800	21,853.02	.00	-2,974.15	22,429.83	24,100.00	1,670.17	93.1	
TOTAL 1000	INSTRUCTION	8,140,573.23	69,092.85	983,834.06	8,473,867.88	17,738,728.93	9,195,768.20	48.2
2100	STUDENT SUPPORT SERVICES							
0100	663,461.23	.00	83,688.29	715,867.34	1,122,765.00	406,897.66	63.8	
0200	81,821.54	.00	8,780.95	82,497.94	116,070.00	33,572.06	71.1	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	4,507.00	193.00	1,232.00	12,701.00	6,800.00	-6,094.00	189.6	
0400	120.00	.00	.00	120.00	.00	-120.00	.0	
0500	5,073.21	.00	312.47	5,852.00	8,830.00	2,978.00	66.3	
0600	32,438.45	1,177.39	1,364.02	27,852.88	28,450.00	-580.27	102.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	453.60	.00	.00	1,074.15	.00	-1,074.15	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	787,875.03	1,370.39	95,377.73	845,965.31	1,686,040.00	838,704.30	50.3
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	469,753.12	.00	55,337.87	516,018.21	803,335.00	287,316.79	64.2	
0200	50,259.75	.00	6,064.85	87,282.06	84,265.00	-3,017.06	103.6	
0280	.00	.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	3,833.38	.00	212.87	2,391.61	5,600.00	3,208.39	42.7	
0600	11,932.60	.00	616.80	21,847.53	29,403.20	7,555.67	74.3	
0700	52,465.14	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	1,632.43	.00	-1,632.43	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	588,793.99	.00	62,232.39	629,301.84	1,196,858.20	567,556.36	52.6

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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	145,828.70	.00	15,521.20	165,181.52	254,710.00	89,528.48	64.9
0200	42,898.45	.00	1,882.70	37,666.81	35,553.00	-2,113.81	106.0
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	282,748.95	2,089.90	4,789.28	248,906.31	287,200.00	36,203.79	87.4
0400	4,098.54	.00	444.45	4,012.06	6,500.00	2,487.94	61.7
0500	85,432.90	300.00	3,997.54	54,982.71	93,333.00	38,050.29	59.2
0600	16,736.86	.00	137.46	16,186.56	17,500.00	1,313.44	92.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,015.31	.00	-245.00	8,631.11	17,975.00	9,343.89	48.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	13,539.53	.00	-218.37	16,313.63	16,532.00	218.37	98.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	599,299.24	2,389.90	26,309.26	551,880.71	792,303.00	238,032.39	70.0
2400 SCHOOL ADMIN SUPPORT							
0100	731,236.83	.00	76,090.11	710,230.35	997,635.44	287,405.09	71.2
0200	72,176.15	.00	7,834.46	71,422.29	106,834.00	35,411.71	66.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	2,799.47	340.00	797.68	3,625.16	2,400.00	-1,565.16	165.2
0400	10,380.27	1,094.13	169.61	13,938.11	16,404.40	1,372.16	91.6
0500	2,004.31	.00	639.04	2,777.23	10,020.00	7,242.77	27.7
0600	21,636.98	734.21	260.43	16,835.60	30,170.00	12,600.19	58.2
0700	8,736.00	.00	.00	.00	500.00	500.00	.0
0800	1,985.00	135.00	.00	6,198.69	93,637.98	87,304.29	6.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	850,955.01	2,303.34	85,791.33	825,027.43	1,608,601.82	781,271.05	51.4
2500 BUSINESS SUPPORT SERVICES							
0100	202,413.45	.00	21,377.98	206,751.62	279,130.00	72,378.38	74.1
0200	39,881.45	.00	4,298.86	42,081.97	56,060.00	13,978.03	75.1
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	13,542.61	.00	350.00	730.00	1,950.00	1,220.00	37.4
0400	300.00	.00	.00	.00	.00	.00	.0
0500	4,148.21	525.00	.00	4,863.11	110,950.00	105,561.89	4.9
0600	45,636.91	644.60	6,503.72	47,779.61	45,450.00	-2,974.21	106.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	75.00	.00	-70.00	5,060.00	4,450.00	-610.00	113.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	305,997.63	1,169.60	32,460.56	307,266.31	593,990.00	285,554.09	51.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	821,435.93	.00	92,651.63	808,571.63	1,223,520.00	414,948.37	66.1
0200	216,966.11	.00	25,115.38	228,027.05	356,025.00	127,997.95	64.1
0280	.00	.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	44,164.02	21,256.85	3,933.71	66,703.30	76,774.73	-11,185.42	114.6
0400	217,381.63	23,394.40	20,843.11	195,741.38	304,850.00	85,714.22	71.9
0500	170,726.29	43,496.00	4,642.36	146,186.60	168,440.00	-21,242.60	112.6
0600	992,715.35	20,105.59	146,587.77	967,709.19	1,388,850.00	401,035.22	71.1
0700	1,400.00	.00	.00	99,762.96	.00	-99,762.96	.0
0800	695.00	.00	.00	655.50	.00	-655.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,465,484.33	108,252.84	293,773.96	2,513,357.61	3,758,659.73	1,137,049.28	69.8
2700 STUDENT TRANSPORTATION							
0100	532,131.37	.00	62,155.46	515,842.52	751,015.00	235,172.48	68.7
0200	138,051.23	.00	17,127.06	138,365.91	204,460.00	66,094.09	67.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-14,281.37	337.00	715.33	-12,689.19	15,812.60	28,164.79	-78.1
0400	61,585.69	.00	.00	22,826.59	17,350.00	-5,476.59	131.6
0500	62,412.98	.00	464.31	110,654.50	102,277.00	-8,377.50	108.2
0600	245,218.44	87,669.98	35,725.91	254,641.09	464,203.12	121,892.05	73.7
0700	247,944.00	.00	.00	.00	500.00	500.00	.0
0800	1,770.08	.00	192.92	1,857.02	3,500.00	1,642.98	53.1
TOTAL 2700 STUDENT TRANSPORTATION	1,274,832.42	88,006.98	116,380.99	1,031,498.44	1,772,517.72	653,012.30	63.2
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	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL 5200 FUND TRANSFERS	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8

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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							
15,305,656.48		272,585.90	1,696,160.28	15,302,508.17	31,524,884.33	15,949,790.26	49.4
TOTAL FOR GENERAL FUND (1)							
5,061,354.27		-272,585.90	-265,920.76	4,628,097.10	.00	-4,355,511.20	.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	129.43	.00	36.83	145.23	.00	-145.23	.0
TOTAL EARNINGS ON INVESTMENTS	129.43	.00	36.83	145.23	.00	-145.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,019.86	.00	3,807.00	23,884.09	4,000.00	-19,884.09	597.1
1990 MISC REV	23,373.57	.00	-4,768.73	48,089.18	.00	-48,089.18	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,393.43	.00	-961.73	71,973.27	4,000.00	-67,973.27	*****
TOTAL REVENUE FROM LOCAL SOURCES	55,522.86	.00	-924.90	72,118.50	4,000.00	-68,118.50	*****
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,358,384.61	.00	25,000.00	1,348,693.44	1,553,161.00	204,467.56	86.8
TOTAL RESTRICTED	1,358,384.61	.00	25,000.00	1,348,693.44	1,553,161.00	204,467.56	86.8
TOTAL REVENUE FROM STATE SOURCES	1,358,384.61	.00	25,000.00	1,348,693.44	1,553,161.00	204,467.56	86.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	988,074.96	.00	249,310.39	1,463,991.80	1,784,937.00	320,945.20	82.0
TOTAL RESTRICTED DIRECT	988,074.96	.00	249,310.39	1,463,991.80	1,784,937.00	320,945.20	82.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,325,445.16	.00	145,668.50	1,172,974.53	2,053,969.00	880,994.47	57.1
TOTAL RESTRICTED THROUGH THE STATE	1,325,445.16	.00	145,668.50	1,172,974.53	2,053,969.00	880,994.47	57.1
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	2,313,520.12	.00	394,978.89	2,636,966.33	3,838,906.00	1,201,939.67	68.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8
5231 TRANS TO	.00	.00	.00	.00	-137,365.00	-137,365.00	.0
5241 TO TITLE I	.00	.00	.00	.00	137,365.00	137,365.00	.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	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8
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	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL RECEIPTS	3,938,978.07	.00	419,053.99	4,101,866.27	5,471,067.00	1,369,200.73	75.0
TOTAL REVENUE	3,938,978.07	.00	419,053.99	4,101,866.27	5,471,067.00	1,369,200.73	75.0

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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	102,588.44	.00	12,808.32	114,259.45	87,113.00	-27,146.45	131.2
0200	25,278.86	.00	5,218.22	32,750.70	42,502.00	9,751.30	77.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3.47	.00	.00	49.98	100.00	50.02	50.0
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	127,870.77	.00	18,026.54	147,228.13	133,215.00	-14,013.13	110.5
2500 BUSINESS SUPPORT SERVICES							
0100	19,365.83	.00	2,336.80	22,935.35	30,377.98	7,442.63	75.5
0200	6,080.71	.00	981.89	6,904.71	10,376.30	3,471.59	66.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,446.54	.00	3,318.69	29,840.06	40,754.28	10,914.22	73.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,812.14	.00	.00	20,517.87	45,460.00	24,942.13	45.1
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	192,278.26	.00	5,000.00	45,000.00	60,000.00	15,000.00	75.0
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	244,506.42	.00	5,000.00	88,951.74	128,900.00	39,948.26	69.0
2700 STUDENT TRANSPORTATION							
0100	1,040.51	.00	4,596.43	28,337.87	63,000.00	34,662.13	45.0
0200	266.62	.00	1,291.53	7,941.58	39,570.00	31,628.42	20.1
0300	40,332.78	.00	5,458.36	44,208.86	25,400.00	-18,808.86	174.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,290.72	.00	.00	.00	2,000.00	2,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	114.00	.00	-114.00	.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	42,930.63	.00	11,346.32	80,602.31	129,970.00	49,367.69	62.0
3300 COMMUNITY SERVICES							
0100	128,575.15	.00	13,435.50	126,700.57	173,938.00	47,237.43	72.8
0200	26,683.88	.00	2,780.31	26,268.01	34,349.02	8,081.01	76.5
0300	9,980.00	25.00	.00	12,620.00	180.00	-12,465.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,194.18	.00	93.97	2,888.74	1,450.00	-1,438.74	199.2
0600	12,322.55	2,170.06	778.64	8,639.83	1,361.98	-9,447.91	793.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	62.32	40.00	-22.32	155.8
TOTAL 3300 COMMUNITY SERVICES	180,755.76	2,195.06	17,088.42	177,179.47	211,319.00	31,944.47	84.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,833,620.34	27,984.38	385,306.17	3,886,366.89	5,471,067.00	1,556,715.73	71.6
TOTAL FOR SPECIAL REVENUE (2)	105,357.73	-27,984.38	33,747.82	215,499.38	.00	-187,515.00	.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	91.88	.00	34.03	266.01	399.73	133.72	66.6
TOTAL EARNINGS ON INVESTMENTS	91.88	.00	34.03	266.01	399.73	133.72	66.6
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	4,900.00	.00	.00	4,814.54	512.33	-4,302.21	939.7
1990 MISC REV	82,431.16	.00	12,643.26	69,666.34	114,482.73	44,816.39	60.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,431.16	.00	12,643.26	74,480.88	114,995.06	40,514.18	64.8
TOTAL REVENUE FROM LOCAL SOURCES	87,423.04	.00	12,677.29	74,746.89	115,394.79	40,647.90	64.8
TOTAL RECEIPTS	87,423.04	.00	12,677.29	74,746.89	115,394.79	40,647.90	64.8
TOTAL REVENUE	185,023.30	.00	12,677.29	141,420.09	212,995.05	71,574.96	66.4

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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	.00	6,230.66	6,230.66	.0
0400	2,978.89	.00	.00	.00	.00	.00	.0
0500	470.00	.00	.00	200.00	100.00	-100.00	200.0
0600	72,451.70	1,884.64	2,522.00	39,591.00	112,361.83	70,886.19	36.9
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	2,968.72	.00	.00	734.00	14,302.56	13,568.56	5.1
TOTAL 1000 INSTRUCTION	80,157.27	1,884.64	2,522.00	40,525.00	140,495.05	98,085.41	30.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	32,934.15	2,081.89	7,711.80	20,503.79	53,250.00	30,664.32	42.4
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	33,399.15	2,081.89	7,711.80	20,503.79	53,700.00	31,114.32	42.1
2700 STUDENT TRANSPORTATION							
0800	351.06	.00	.00	213.95	18,800.00	18,586.05	1.1
TOTAL 2700 STUDENT TRANSPORTATION	351.06	.00	.00	213.95	18,800.00	18,586.05	1.1
TOTAL EXPENDITURES	113,907.48	3,966.53	10,233.80	61,242.74	212,995.05	147,785.78	30.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	71,115.82	-3,966.53	2,443.49	80,177.35	.00	-76,210.82	.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	142,500.00	.00	253.78	137,253.78	275,554.00	138,300.22	49.8
TOTAL REVENUE	142,500.00	.00	253.78	137,253.78	275,554.00	138,300.22	49.8

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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	186,181.43	.00	15,179.80	253,840.88	253,840.88	.00	100.0
TOTAL 5200 FUND TRANSFERS	186,181.43	.00	15,179.80	253,840.88	253,840.88	.00	100.0
TOTAL EXPENDITURES	186,181.43	.00	15,179.80	253,840.88	275,554.00	21,713.12	92.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-43,681.43	.00	-14,926.02	-116,587.10	.00	116,587.10	.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	-21,130.00	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	-21,130.00	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	-21,130.00	1,502,392.00	1,502,392.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	371,298.00	.00	.00	310,950.00	655,198.00	344,248.00	47.5
TOTAL RESTRICTED	371,298.00	.00	.00	310,950.00	655,198.00	344,248.00	47.5
TOTAL REVENUE FROM STATE SOURCES	371,298.00	.00	.00	310,950.00	655,198.00	344,248.00	47.5
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	1,882,954.00	.00	-21,130.00	1,813,342.00	2,157,590.00	344,248.00	84.0
TOTAL REVENUE	1,882,954.00	.00	-21,130.00	1,813,342.00	2,157,590.00	344,248.00	84.0

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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	2,197,886.00	.00	34.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,197,886.00	.00	34.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL EXPENDITURES	2,197,886.00	.00	34.00	2,157,590.00	2,157,590.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-314,932.00	.00	-21,164.00	-344,248.00	.00	344,248.00	.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	31,449.34	.00	.00	9,349.40	.00	-9,349.40	.0
TOTAL EARNINGS ON INVESTMENTS	31,449.34	.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	31,449.34	.00	.00	11,849.40	.00	-11,849.40	.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							
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	31,449.34	.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
	31,449.34	.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	8,109,269.39	42,005.07	78,361.10	5,621,056.68	.00	-5,663,061.75	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,077,820.05	-42,005.07	-78,361.10	-5,609,207.28	.00	5,651,212.35	.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	15,213.80	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL INTERFUND TRANSFERS	2,384,067.43	.00	15,213.80	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL OTHER RECEIPTS	2,384,067.43	.00	15,213.80	2,411,430.88	2,411,755.52	324.64	100.0
TOTAL RECEIPTS	2,384,067.43	.00	15,213.80	2,411,430.88	4,400,811.23	1,989,380.35	54.8
TOTAL REVENUE	2,384,067.43	.00	15,213.80	2,417,701.88	4,400,811.23	1,983,109.35	54.9

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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	2,384,067.43	.00	15,213.80	2,411,430.88	4,400,811.23	1,989,380.35	54.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,384,067.43	.00	15,213.80	2,411,430.88	4,400,811.23	1,989,380.35	54.8
TOTAL EXPENDITURES	2,384,067.43	.00	15,213.80	2,411,430.88	4,400,811.23	1,989,380.35	54.8
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	419.60	.00	210.90	1,294.66	600.00	-694.66	215.8
	TOTAL EARNINGS ON INVESTMENTS						
	419.60	.00	210.90	1,294.66	600.00	-694.66	215.8
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	85,633.33	.00	9,253.96	59,013.63	125,000.00	65,986.37	47.2
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	809.39	.00	-809.39	.0
1650 SUMM FOOD	27.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	352.00	.00	.00	513.00	.00	-513.00	.0
	TOTAL FOOD SERVICE						
	86,002.88	.00	9,253.96	60,336.02	125,000.00	64,663.98	48.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	18.63	18.63	.00	-18.63	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	648.00	.00	-5,200.00	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						
	648.00	.00	-5,181.37	1,018.63	.00	-1,018.63	.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	87,070.48	.00	4,283.49	62,649.31	125,600.00	62,950.69	49.9
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	1,198,113.83	.00	170,012.31	1,214,105.41	1,884,100.00	669,994.59	64.4
TOTAL REVENUE	1,767,226.95	.00	170,012.31	1,912,407.68	2,582,402.27	669,994.59	74.1

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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	26,933.70	.00	3,137.06	24,252.26	47,150.00	22,897.74	51.4
0200	7,033.41	.00	872.75	6,605.67	13,000.00	6,394.33	50.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,967.11	.00	4,009.81	30,857.93	60,150.00	29,292.07	51.3
3100 FOOD SERVICE OPERATION							
0100	386,780.95	.00	46,578.59	412,646.51	667,298.68	254,652.17	61.8
0200	103,019.60	.00	12,885.48	112,196.94	188,860.00	76,663.06	59.4
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	4,925.00	.00	.00	4,000.00	7,150.00	3,150.00	55.9
0400	8,360.14	.00	926.20	5,722.84	25,390.00	19,667.16	22.5
0500	6,867.94	.00	1,145.19	8,579.13	20,725.00	12,145.87	41.4
0600	677,326.42	.00	76,358.81	683,371.85	1,153,000.00	469,628.15	59.3
0700	11,429.00	.00	.00	18,842.50	10,200.00	-8,642.50	184.7
0800	708.90	.00	.00	534.00	1,875.00	1,341.00	28.5
0840	.00	.00	.00	.00	323,253.59	323,253.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,199,417.95	.00	137,894.27	1,245,893.77	2,522,252.27	1,276,358.50	49.4
TOTAL EXPENDITURES	1,233,385.06	.00	141,904.08	1,276,751.70	2,582,402.27	1,305,650.57	49.4
TOTAL FOR FOOD SERVICE FUND (51)	533,841.89	.00	28,108.23	635,655.98	.00	-635,655.98	.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	135,763.53	.00	17,519.18	157,139.38	265,450.00	108,310.62	59.2
TOTAL COMMUNITY SERVICE ACTIVITIES	135,763.53	.00	17,519.18	157,139.38	265,450.00	108,310.62	59.2
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	135,763.53	.00	17,519.18	157,139.38	265,450.00	108,310.62	59.2
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	.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	135,763.53	.00	17,519.18	157,139.38	265,450.00	108,310.62	59.2
TOTAL REVENUE	135,763.53	.00	17,519.18	158,175.38	265,450.00	107,274.62	59.6

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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	139,844.59	.00	15,040.37	138,468.66	212,350.00	73,881.34	65.2
0200	36,841.22	.00	4,108.62	37,301.98	53,100.00	15,798.02	70.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,354.76	.00	.00	182.44	.00	-182.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	508.93	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	179,549.50	.00	19,148.99	175,953.08	265,450.00	89,496.92	66.3
TOTAL EXPENDITURES	179,549.50	.00	19,148.99	175,953.08	265,450.00	89,496.92	66.3
TOTAL FOR DAY CARE OPERATIONS (52)	-43,785.97	.00	-1,629.81	-17,777.70	.00	17,777.70	.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	121.24	.00	45.03	400.37	.00	-400.37 .0
	TOTAL EARNINGS ON INVESTMENTS	121.24	.00	45.03	400.37	.00	-400.37 .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	121.24	.00	45.03	400.37	.00	-400.37 .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	121.24	.00	45.03	400.37	.00	-400.37 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,424.59	.00	45.03	108,075.61	.00	-108,075.61	.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	.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	.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	.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES						
	1,500.00	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)						
	108,924.59	.00	45.03	106,075.61	.00	-106,075.61	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Don Fleu **