

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 1
glkymnth

| 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 | 3,933,745.63 | .00 | 382,017.22 | 3,903,647.34 | 5,565,000.00 | 1,661,352.66 | 70.2 |
| 1113 PSCRPT TAX | 38,792.27 | .00 | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 1115 DLQ TAX | 447,562.91 | .00 | 14,722.61 | 251,910.49 | 400,000.00 | 148,089.51 | 63.0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 389,065.25 | .00 | 61,266.06 | 391,968.99 | 1,100,000.00 | 708,031.01 | 35.6 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL AD VALOREM TAXES | 4,809,166.06 | .00 | 458,005.89 | 4,547,526.82 | 7,872,500.00 | 3,324,973.18 | 57.8 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 974,609.17 | .00 | 126,172.75 | 602,061.61 | 2,400,000.00 | 1,797,938.39 | 25.1 |
| TOTAL SALES & USE TAXES | 974,609.17 | .00 | 126,172.75 | 602,061.61 | 2,400,000.00 | 1,797,938.39 | 25.1 |
| 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 | 3,727.84 | .00 | .00 | 21,690.45 | 45,000.00 | 23,309.55 | 48.2 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 3,727.84 | .00 | .00 | 21,690.45 | 45,000.00 | 23,309.55 | 48.2 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 3
glkymnth

| 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 | 5,491.81 | .00 | 1,012.42 | 4,099.51 | 5,000.00 | 900.49 | 82.0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 323,426.10 | .00 | 3,762.42 | 425,273.03 | 424,000.00 | -1,273.03 | 100.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,114,927.26 | .00 | 591,293.75 | 5,613,667.18 | 10,759,000.00 | 5,145,332.82 | 52.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3110 ST FUNDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK | 5,782,695.00 | .00 | 975,767.00 | 5,803,605.00 | 11,577,783.00 | 5,774,178.00 | 50.1 |
| TOTAL STATE PROGRAM | 5,782,695.00 | .00 | 975,767.00 | 5,803,605.00 | 11,577,783.00 | 5,774,178.00 | 50.1 |
| 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 | 4,140.00 | 4,140.00 | .00 | -4,140.00 | .0 |
| 3131 MISC ST PM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 4,140.00 | 4,140.00 | 5,000.00 | 860.00 | 82.8 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 ST RILOT | 20,654.65 | .00 | 5,163.13 | 20,652.52 | 61,000.00 | 40,347.48 | 33.9 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 20,654.65 | .00 | 5,163.13 | 20,652.52 | 61,000.00 | 40,347.48 | 33.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 4
glkymnth

| 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 | 5,803,349.65 | .00 | 985,070.13 | 5,828,397.52 | 17,551,283.00 | 11,722,885.48 | 33.2 |
| 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 | 13,603.35 | .00 | .00 | 8,601.76 | 75,000.00 | 66,398.24 | 11.5 |
| TOTAL RESTRICTED DIRECT | 13,603.35 | .00 | .00 | 8,601.76 | 75,000.00 | 66,398.24 | 11.5 |
| 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 | 68,330.27 | .00 | 46,601.28 | 74,964.42 | 95,000.00 | 20,035.58 | 78.9 |
| TOTAL FEDERAL REIMBURSEMENT | 68,330.27 | .00 | 46,601.28 | 74,964.42 | 95,000.00 | 20,035.58 | 78.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 81,933.62 | .00 | 46,601.28 | 83,566.18 | 170,000.00 | 86,433.82 | 49.2 |
| 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 | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 5
glkymnth

| 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 | 6,015.70 | .00 | 432.00 | 1,509.50 | 2,500.00 | 990.50 | 60.4 |
| 5342 LOSS EQUIP | 2,268.10 | .00 | .00 | 7,050.28 | 2,500.00 | -4,550.28 | 282.0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 8,283.80 | .00 | 432.00 | 8,559.78 | 5,000.00 | -3,559.78 | 171.2 |
| 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 | 8,283.80 | .00 | 432.00 | 8,559.78 | 5,000.00 | -3,559.78 | 171.2 |
| TOTAL RECEIPTS | 12,008,494.33 | .00 | 1,623,397.16 | 11,534,190.66 | 28,485,283.00 | 16,951,092.34 | 40.5 |
| TOTAL REVENUE | 14,930,539.30 | .00 | 1,623,397.16 | 15,131,118.99 | 32,082,211.33 | 16,951,092.34 | 47.2 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 6
glkymnth

| 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 | 4,602,746.81 | .00 | 1,315,983.57 | 4,744,609.02 | 12,048,949.18 | 7,304,340.16 | 39.4 | |
| 0200 | 295,533.73 | .00 | 88,813.85 | 304,546.58 | 993,062.85 | 688,516.27 | 30.7 | |
| 0280 | .00 | .00 | .00 | .00 | 4,189,310.00 | 4,189,310.00 | .0 | |
| 0300 | 95,318.15 | 11,800.00 | 29,325.55 | 87,819.19 | 112,275.00 | 12,655.81 | 88.7 | |
| 0400 | 23,258.82 | 27,385.68 | 5,607.46 | 40,899.08 | 60,280.15 | -8,004.61 | 113.3 | |
| 0500 | 19,461.16 | 3,048.00 | 533.49 | 2,915.25 | 11,974.79 | 6,011.54 | 49.8 | |
| 0600 | 263,033.20 | 39,670.32 | 16,458.93 | 308,085.04 | 298,526.96 | -49,228.40 | 116.5 | |
| 0700 | .00 | 26,371.00 | .00 | .00 | 250.00 | -26,121.00 | ***** | |
| 0800 | 14,750.71 | 705.00 | 1,178.40 | 15,563.79 | 24,100.00 | 7,831.21 | 67.5 | |
| TOTAL 1000 | INSTRUCTION | 5,314,102.58 | 108,980.00 | 1,457,901.25 | 5,504,437.95 | 17,738,728.93 | 12,125,310.98 | 31.6 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 436,890.60 | .00 | 127,914.42 | 469,407.22 | 1,122,765.00 | 653,357.78 | 41.8 | |
| 0200 | 56,094.72 | .00 | 20,082.88 | 55,838.54 | 116,070.00 | 60,231.46 | 48.1 | |
| 0280 | .00 | .00 | .00 | .00 | 403,125.00 | 403,125.00 | .0 | |
| 0300 | 2,859.00 | 5,874.00 | 772.00 | 4,317.00 | 6,800.00 | -3,391.00 | 149.9 | |
| 0400 | 120.00 | .00 | .00 | 120.00 | .00 | -120.00 | .0 | |
| 0500 | 3,008.77 | .00 | 868.93 | 3,855.96 | 8,830.00 | 4,974.04 | 43.7 | |
| 0600 | 29,313.49 | 847.15 | 349.42 | 25,339.51 | 28,450.00 | 2,263.34 | 92.0 | |
| 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 | 528,740.18 | 6,721.15 | 149,987.65 | 559,952.38 | 1,686,040.00 | 1,119,366.47 | 33.6 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 323,377.43 | .00 | 82,985.57 | 350,157.84 | 803,335.00 | 453,177.16 | 43.6 | |
| 0200 | 33,708.74 | .00 | 9,105.94 | 68,420.77 | 84,265.00 | 15,844.23 | 81.2 | |
| 0280 | .00 | .00 | .00 | .00 | 272,755.00 | 272,755.00 | .0 | |
| 0300 | .00 | .00 | .00 | 130.00 | 1,200.00 | 1,070.00 | 10.8 | |
| 0400 | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 | |
| 0500 | 2,850.28 | .00 | 290.23 | 1,556.60 | 5,600.00 | 4,043.40 | 27.8 | |
| 0600 | 5,227.70 | 2,756.72 | 1,037.09 | 12,164.29 | 29,403.20 | 14,482.19 | 50.8 | |
| 0700 | 52,465.14 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 | .00 | .00 | 302.43 | 779.43 | .00 | -779.43 | .0 | |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 417,629.29 | 2,756.72 | 93,721.26 | 433,208.93 | 1,196,858.20 | 760,892.55 | 36.4 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 7
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 101,084.94 | .00 | 17,871.17 | 99,752.17 | 220,710.00 | 120,957.83 | 45.2 |
| 0200 | 35,944.15 | .00 | -2,632.89 | 30,647.50 | 33,053.00 | 2,405.50 | 92.7 |
| 0280 | .00 | .00 | .00 | .00 | 63,000.00 | 63,000.00 | .0 |
| 0300 | 223,323.19 | 6,000.00 | 24,681.44 | 212,345.10 | 287,200.00 | 68,854.90 | 76.0 |
| 0400 | 2,763.12 | .00 | 497.46 | 2,672.13 | 6,500.00 | 3,827.87 | 41.1 |
| 0500 | 61,590.80 | .00 | 598.41 | 48,452.36 | 93,333.00 | 44,880.64 | 51.9 |
| 0600 | 14,671.20 | 1,764.59 | 681.79 | 12,193.79 | 14,500.00 | 541.62 | 96.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 8,860.31 | .00 | -345.00 | 9,086.11 | 17,975.00 | 8,888.89 | 50.6 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 16,532.00 | .00 | .00 | 16,532.00 | 16,532.00 | .00 | 100.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 464,769.71 | 7,764.59 | 41,352.38 | 431,681.16 | 752,803.00 | 313,357.25 | 58.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 490,465.97 | .00 | 116,257.81 | 481,058.19 | 997,635.44 | 516,577.25 | 48.2 |
| 0200 | 46,377.00 | .00 | 11,823.86 | 47,305.86 | 106,834.00 | 59,528.14 | 44.3 |
| 0280 | .00 | .00 | .00 | .00 | 351,000.00 | 351,000.00 | .0 |
| 0300 | 1,748.65 | 320.00 | 249.44 | 2,043.51 | 2,400.00 | 36.49 | 98.5 |
| 0400 | 5,399.73 | 2,273.75 | 344.56 | 12,222.85 | 16,404.40 | 1,907.80 | 88.4 |
| 0500 | 1,108.50 | .00 | 67.36 | 1,746.93 | 10,020.00 | 8,273.07 | 17.4 |
| 0600 | 16,220.53 | 1,236.58 | 2,159.36 | 14,090.70 | 30,170.00 | 14,842.72 | 50.8 |
| 0700 | 8,736.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 | 1,985.00 | .00 | .00 | 6,198.69 | 93,637.98 | 87,439.29 | 6.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 572,041.38 | 3,830.33 | 130,902.39 | 564,666.73 | 1,608,601.82 | 1,040,104.76 | 35.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 139,061.86 | .00 | 32,213.83 | 141,877.87 | 279,130.00 | 137,252.13 | 50.8 |
| 0200 | 27,089.84 | .00 | 6,493.98 | 28,701.81 | 56,060.00 | 27,358.19 | 51.2 |
| 0280 | .00 | .00 | .00 | .00 | 95,500.00 | 95,500.00 | .0 |
| 0300 | 12,582.61 | .00 | 180.00 | 380.00 | 1,950.00 | 1,570.00 | 19.5 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,613.57 | 140.00 | .00 | 4,162.96 | 110,950.00 | 106,647.04 | 3.9 |
| 0600 | 39,400.46 | 2,982.16 | 2,917.95 | 36,485.78 | 45,450.00 | 5,982.06 | 86.8 |
| 0700 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 | .00 | .00 | .00 | 5,130.00 | 4,450.00 | -680.00 | 115.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 221,748.34 | 3,122.16 | 41,805.76 | 216,738.42 | 593,990.00 | 374,129.42 | 37.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 542,516.79 | .00 | 131,203.56 | 563,981.03 | 1,223,520.00 | 659,538.97 | 46.1 |
| 0200 | 142,549.76 | .00 | 35,836.52 | 155,621.16 | 356,025.00 | 200,403.84 | 43.7 |
| 0280 | .00 | .00 | .00 | .00 | 240,200.00 | 240,200.00 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 8
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 31,453.71 | 6,407.90 | 5,691.19 | 51,763.68 | 76,774.73 | 18,603.15 | 75.8 |
| 0400 | 144,115.22 | 13,964.84 | 17,418.56 | 125,814.39 | 304,850.00 | 165,070.77 | 45.9 |
| 0500 | 158,685.88 | 29,264.00 | 470.21 | 129,067.59 | 168,440.00 | 10,108.41 | 94.0 |
| 0600 | 580,046.70 | 23,361.32 | 49,318.83 | 520,076.30 | 1,388,850.00 | 845,412.38 | 39.1 |
| 0700 | .00 | .00 | 34,533.73 | 99,762.96 | .00 | -99,762.96 | .0 |
| 0800 | 200.00 | .00 | 8.50 | 655.50 | .00 | -655.50 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,599,568.06 | 72,998.06 | 274,481.10 | 1,646,742.61 | 3,758,659.73 | 2,038,919.06 | 45.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 356,777.96 | .00 | 91,588.19 | 345,547.35 | 751,015.00 | 405,467.65 | 46.0 |
| 0200 | 90,483.89 | .00 | 24,785.44 | 91,332.25 | 204,460.00 | 113,127.75 | 44.7 |
| 0280 | .00 | .00 | .00 | .00 | 213,400.00 | 213,400.00 | .0 |
| 0300 | -7,706.01 | 270.00 | -1,702.86 | -6,988.16 | 15,812.60 | 22,530.76 | -42.5 |
| 0400 | 19,481.07 | .00 | 2,314.39 | 10,277.56 | 17,350.00 | 7,072.44 | 59.2 |
| 0500 | 61,902.45 | .00 | 47.81 | 110,118.36 | 102,277.00 | -7,841.36 | 107.7 |
| 0600 | 139,405.56 | 64,806.73 | 44,807.44 | 153,671.29 | 464,203.12 | 245,725.10 | 47.1 |
| 0700 | 160,024.00 | .00 | .00 | .00 | 100,500.00 | 100,500.00 | .0 |
| 0800 | 1,174.28 | .00 | 338.27 | 1,283.82 | 3,500.00 | 2,216.18 | 36.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 821,543.20 | 65,076.73 | 162,178.68 | 705,242.47 | 1,872,517.72 | 1,102,198.52 | 41.1 |
| 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 | 5,614.06 | .00 | .00 | 4,860.32 | 85,114.96 | 80,254.64 | 5.7 |
| TOTAL 5100 DEBT SERVICE | 5,614.06 | .00 | .00 | 4,860.32 | 85,114.96 | 80,254.64 | 5.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 191,901.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 191,901.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 9
glkymnth

| 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 | 2,713,896.97 | 2,713,896.97 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 2,713,896.97 | 2,713,896.97 | .0 |
| TOTAL EXPENDITURES | 10,137,658.28 | 271,249.74 | 2,352,330.47 | 10,067,530.97 | 32,082,211.33 | 21,743,430.62 | 32.2 |
| TOTAL FOR GENERAL FUND (1) | 4,792,881.02 | -271,249.74 | -728,933.31 | 5,063,588.02 | .00 | -4,792,338.28 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 10
glkymnth

| 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 | 100.90 | .00 | 1.99 | 53.56 | .00 | -53.56 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 100.90 | .00 | 1.99 | 53.56 | .00 | -53.56 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 28,745.86 | .00 | 731.00 | 17,067.59 | 1,500.00 | -15,567.59***** | |
| 1990 MISC REV | 23,228.50 | .00 | 9,548.59 | 47,796.94 | .00 | -47,796.94 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 51,974.36 | .00 | 10,279.59 | 64,864.53 | 1,500.00 | -63,364.53***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 52,075.26 | .00 | 10,281.58 | 64,918.09 | 1,500.00 | -63,418.09***** | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 961,656.22 | .00 | 147,017.50 | 919,809.06 | 1,549,974.60 | 630,165.54 | 59.3 |
| TOTAL RESTRICTED | 961,656.22 | .00 | 147,017.50 | 919,809.06 | 1,549,974.60 | 630,165.54 | 59.3 |
| TOTAL REVENUE FROM STATE SOURCES | 961,656.22 | .00 | 147,017.50 | 919,809.06 | 1,549,974.60 | 630,165.54 | 59.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 652,737.69 | .00 | 306,395.86 | 1,096,698.01 | 1,784,937.00 | 688,238.99 | 61.4 |
| TOTAL RESTRICTED DIRECT | 652,737.69 | .00 | 306,395.86 | 1,096,698.01 | 1,784,937.00 | 688,238.99 | 61.4 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 642,537.87 | .00 | 268,650.77 | 707,187.03 | 2,003,493.52 | 1,296,306.49 | 35.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 642,537.87 | .00 | 268,650.77 | 707,187.03 | 2,003,493.52 | 1,296,306.49 | 35.3 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 11
glkymnth

| 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 | 1,295,275.56 | .00 | 575,046.63 | 1,803,885.04 | 3,788,430.52 | 1,984,545.48 | 47.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 191,901.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .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 | 191,901.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 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 | 191,901.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL RECEIPTS | 2,500,908.52 | .00 | 732,345.71 | 2,788,612.19 | 5,414,905.12 | 2,626,292.93 | 51.5 |
| TOTAL REVENUE | 2,500,908.52 | .00 | 732,345.71 | 2,788,612.19 | 5,414,905.12 | 2,626,292.93 | 51.5 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 14
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 27,029.17 | .00 | 22,092.97 | 51,067.95 | 129,970.00 | 78,902.05 | 39.3 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 87,691.17 | .00 | 20,222.28 | 86,432.07 | 174,475.60 | 88,043.53 | 49.5 |
| 0200 | 17,936.85 | .00 | 4,173.78 | 17,747.89 | 36,648.42 | 18,900.53 | 48.4 |
| 0300 | 620.00 | .00 | 6,000.00 | 6,620.00 | 12,295.00 | 5,675.00 | 53.8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,414.92 | .00 | 688.92 | 2,528.12 | 2,583.87 | 55.75 | 97.8 |
| 0600 | 7,977.94 | 484.61 | 1,967.24 | 6,456.49 | 3,524.71 | -3,416.39 | 196.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 40.00 | 40.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 116,640.88 | 484.61 | 33,052.22 | 119,784.57 | 229,567.60 | 109,298.42 | 52.4 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,514,959.87 | 22,164.68 | 532,177.45 | 2,795,022.46 | 5,414,905.12 | 2,597,717.98 | 52.0 |
| TOTAL FOR SPECIAL REVENUE (2) | -14,051.35 | -22,164.68 | 200,168.26 | -6,410.27 | .00 | 28,574.95 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 15
glkymnth

| 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 | 62.69 | .00 | 30.31 | 167.25 | 399.73 | 232.48 41.8 |
| | TOTAL EARNINGS ON INVESTMENTS | 62.69 | .00 | 30.31 | 167.25 | 399.73 | 232.48 41.8 |
| 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 | 3,200.00 | .00 | 300.00 | 2,982.54 | 512.33 | -2,470.21 582.2 |
| | 1990 MISC REV | 65,322.34 | .00 | 6,962.86 | 41,950.56 | 114,482.73 | 72,532.17 36.6 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 65,322.34 | .00 | 7,262.86 | 44,933.10 | 114,995.06 | 70,061.96 39.1 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 68,585.03 | .00 | 7,293.17 | 45,100.35 | 115,394.79 | 70,294.44 39.1 |
| | TOTAL RECEIPTS | 68,585.03 | .00 | 7,293.17 | 45,100.35 | 115,394.79 | 70,294.44 39.1 |
| | TOTAL REVENUE | 166,185.29 | .00 | 7,293.17 | 111,773.55 | 212,995.05 | 101,221.50 52.5 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 16
glkymnth

| 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 | 1,087.96 | .00 | .00 | .00 | 6,230.66 | 6,230.66 | .0 |
| 0400 | 2,758.53 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 470.00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0600 | 48,675.92 | 4,272.55 | 3,540.55 | 27,848.92 | 112,361.83 | 80,240.36 | 28.6 |
| 0700 | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 0800 | 2,711.46 | .00 | .00 | 250.00 | 14,302.56 | 14,052.56 | 1.8 |
| TOTAL 1000 INSTRUCTION | 55,703.87 | 4,272.55 | 3,540.55 | 28,098.92 | 140,495.05 | 108,123.58 | 23.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 29,418.19 | 813.36 | 371.13 | 12,062.95 | 53,250.00 | 40,373.69 | 24.2 |
| 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 | 29,883.19 | 813.36 | 371.13 | 12,062.95 | 53,700.00 | 40,823.69 | 24.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0800 | 280.00 | .00 | .00 | 213.95 | 18,800.00 | 18,586.05 | 1.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 280.00 | .00 | .00 | 213.95 | 18,800.00 | 18,586.05 | 1.1 |
| TOTAL EXPENDITURES | 85,867.06 | 5,085.91 | 3,911.68 | 40,375.82 | 212,995.05 | 167,533.32 | 21.3 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 80,318.23 | -5,085.91 | 3,381.49 | 71,397.73 | .00 | -66,311.82 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 19
glkymnth

| 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 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 142,500.00 | .00 | .00 | 137,000.00 | 275,550.00 | 138,550.00 | 49.7 |
| TOTAL RESTRICTED | 142,500.00 | .00 | .00 | 137,000.00 | 275,550.00 | 138,550.00 | 49.7 |
| TOTAL REVENUE FROM STATE SOURCES | 142,500.00 | .00 | .00 | 137,000.00 | 275,550.00 | 138,550.00 | 49.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 142,500.00 | .00 | .00 | 137,000.00 | 275,550.00 | 138,550.00 | 49.7 |
| TOTAL REVENUE | 142,500.00 | .00 | .00 | 137,000.00 | 275,550.00 | 138,550.00 | 49.7 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 20
glkymnth

| 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 | 21,350.48 | 21,350.48 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | 21,350.48 | 21,350.48 | .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 | 176,783.14 | .00 | 229,469.53 | 238,661.08 | 254,199.52 | 15,538.44 | 93.9 |
| TOTAL 5200 FUND TRANSFERS | 176,783.14 | .00 | 229,469.53 | 238,661.08 | 254,199.52 | 15,538.44 | 93.9 |
| TOTAL EXPENDITURES | 176,783.14 | .00 | 229,469.53 | 238,661.08 | 275,550.00 | 36,888.92 | 86.6 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -34,283.14 | .00 | -229,469.53 | -101,661.08 | .00 | 101,661.08 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 21
glkymnth

| 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 | 1,523,522.00 | 1,523,522.00 | .00 | 100.0 |
| 1113 PSCRIP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 1,511,656.00 | .00 | .00 | 1,523,522.00 | 1,523,522.00 | .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 | 1,523,522.00 | 1,523,522.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 371,298.00 | .00 | .00 | 310,950.00 | 634,034.00 | 323,084.00 | 49.0 |
| TOTAL RESTRICTED | 371,298.00 | .00 | .00 | 310,950.00 | 634,034.00 | 323,084.00 | 49.0 |
| TOTAL REVENUE FROM STATE SOURCES | 371,298.00 | .00 | .00 | 310,950.00 | 634,034.00 | 323,084.00 | 49.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 22
glkymnth

| 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 | .00 | 1,834,472.00 | 2,157,556.00 | 323,084.00 | 85.0 |
| TOTAL REVENUE | 1,882,954.00 | .00 | .00 | 1,834,472.00 | 2,157,556.00 | 323,084.00 | 85.0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 23
glkymnth

| 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 | 1,183,608.29 | 2,157,556.00 | 2,157,556.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 2,197,886.00 | .00 | 1,183,608.29 | 2,157,556.00 | 2,157,556.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 2,197,886.00 | .00 | 1,183,608.29 | 2,157,556.00 | 2,157,556.00 | .00 | 100.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -314,932.00 | .00 | -1,183,608.29 | -323,084.00 | .00 | 323,084.00 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 24
glkymnth

| 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 | 23,217.66 | .00 | 809.64 | 9,349.40 | .00 | -9,349.40 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 23,217.66 | .00 | 809.64 | 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 | 23,217.66 | .00 | 809.64 | 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 | 23,217.66 | .00 | 809.64 | 11,849.40 | .00 | -11,849.40 | .0 |
| TOTAL REVENUE | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 25
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 23,217.66 | .00 | 809.64 | 11,849.40 | .00 | -11,849.40 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 27
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 5,453,795.79 | 102,001.45 | 514,911.90 | 4,997,615.84 | .00 | -5,099,617.29 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -5,430,578.13 | -102,001.45 | -514,102.26 | -4,985,766.44 | .00 | 5,087,767.89 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 29
glkymnth

| 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 | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 2,411,755.52 | 15,538.44 | 99.4 |
| TOTAL INTERFUND TRANSFERS | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 2,411,755.52 | 15,538.44 | 99.4 |
| TOTAL OTHER RECEIPTS | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 2,411,755.52 | 15,538.44 | 99.4 |
| TOTAL RECEIPTS | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 4,510,482.23 | 2,114,265.15 | 53.1 |
| TOTAL REVENUE | 2,374,669.14 | .00 | 1,413,077.82 | 2,402,488.08 | 4,510,482.23 | 2,107,994.15 | 53.3 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 30
glkymnth

| 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 | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 4,510,482.23 | 2,114,265.15 | 53.1 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 4,510,482.23 | 2,114,265.15 | 53.1 |
| TOTAL EXPENDITURES | 2,374,669.14 | .00 | 1,413,077.82 | 2,396,217.08 | 4,510,482.23 | 2,114,265.15 | 53.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | 6,271.00 | .00 | -6,271.00 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 31
glkymnth

| 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 | 288.15 | .00 | 134.82 | 832.37 | 600.00 | -232.37 | 138.7 |
| TOTAL EARNINGS ON INVESTMENTS | 288.15 | .00 | 134.82 | 832.37 | 600.00 | -232.37 | 138.7 |
| 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 | 49,432.61 | .00 | 5,553.03 | 37,696.04 | 125,000.00 | 87,303.96 | 30.2 |
| 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 | .00 | .00 | .00 | 513.00 | .00 | -513.00 | .0 |
| TOTAL FOOD SERVICE | 49,450.16 | .00 | 5,553.03 | 39,018.43 | 125,000.00 | 85,981.57 | 31.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 648.00 | .00 | 5,200.00 | 5,200.00 | .00 | -5,200.00 | .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 | 5,200.00 | 5,200.00 | .00 | -5,200.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 50,386.31 | .00 | 10,887.85 | 45,050.80 | 125,600.00 | 80,549.20 | 35.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 33
glkymnth

| 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 | 716,087.13 | .00 | 219,640.08 | 795,077.91 | 1,884,100.00 | 1,089,022.09 | 42.2 |
| TOTAL REVENUE | 1,285,200.25 | .00 | 219,640.08 | 1,493,380.18 | 2,582,402.27 | 1,089,022.09 | 57.8 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 34
glkymnth

| 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 | 17,598.83 | .00 | 4,747.86 | 14,787.72 | 47,150.00 | 32,362.28 | 31.4 |
| 0200 | 4,454.29 | .00 | 1,301.23 | 3,975.41 | 13,000.00 | 9,024.59 | 30.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 22,053.12 | .00 | 6,049.09 | 18,763.13 | 60,150.00 | 41,386.87 | 31.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 254,734.71 | .00 | 72,966.19 | 275,789.34 | 667,298.68 | 391,509.34 | 41.3 |
| 0200 | 66,787.85 | .00 | 19,804.24 | 74,291.64 | 188,860.00 | 114,568.36 | 39.3 |
| 0280 | .00 | .00 | .00 | .00 | 124,500.00 | 124,500.00 | .0 |
| 0300 | 4,140.00 | .00 | .00 | 3,400.00 | 7,150.00 | 3,750.00 | 47.6 |
| 0400 | 6,266.12 | .00 | .00 | 4,361.78 | 25,390.00 | 21,028.22 | 17.2 |
| 0500 | 4,749.93 | .00 | 1,775.42 | 6,353.61 | 20,725.00 | 14,371.39 | 30.7 |
| 0600 | 427,964.57 | .00 | 81,444.42 | 462,689.48 | 1,153,000.00 | 690,310.52 | 40.1 |
| 0700 | 11,429.00 | .00 | 18,842.50 | 18,842.50 | 10,200.00 | -8,642.50 | 184.7 |
| 0800 | .00 | .00 | .00 | .00 | 1,875.00 | 1,875.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 323,253.59 | 323,253.59 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 776,072.18 | .00 | 194,832.77 | 845,728.35 | 2,522,252.27 | 1,676,523.92 | 33.5 |
| TOTAL EXPENDITURES | 798,125.30 | .00 | 200,881.86 | 864,491.48 | 2,582,402.27 | 1,717,910.79 | 33.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | 487,074.95 | .00 | 18,758.22 | 628,888.70 | .00 | -628,888.70 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 35
glkymnth

| 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 | 94,825.77 | .00 | 19,660.97 | 97,221.92 | 265,450.00 | 168,228.08 | 36.6 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 94,825.77 | .00 | 19,660.97 | 97,221.92 | 265,450.00 | 168,228.08 | 36.6 |
| 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 | 94,825.77 | .00 | 19,660.97 | 97,221.92 | 265,450.00 | 168,228.08 | 36.6 |
| 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 | 94,825.77 | .00 | 19,660.97 | 97,221.92 | 265,450.00 | 168,228.08 | 36.6 |
| TOTAL REVENUE | 94,825.77 | .00 | 19,660.97 | 98,257.92 | 265,450.00 | 167,192.08 | 37.0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 36
glkymnth

| 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 | 97,963.66 | .00 | 22,422.37 | 95,339.76 | 212,350.00 | 117,010.24 | 44.9 |
| 0200 | 25,625.31 | .00 | 6,036.64 | 25,447.38 | 53,100.00 | 27,652.62 | 47.9 |
| 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 | 1,856.27 | 150.00 | .00 | 116.27 | .00 | -266.27 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 25.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 125,470.24 | 150.00 | 28,459.01 | 120,903.41 | 265,450.00 | 144,396.59 | 45.6 |
| TOTAL EXPENDITURES | 125,470.24 | 150.00 | 28,459.01 | 120,903.41 | 265,450.00 | 144,396.59 | 45.6 |
| TOTAL FOR DAY CARE OPERATIONS (52) | -30,644.47 | -150.00 | -8,798.04 | -22,645.49 | .00 | 22,795.49 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 37
glkymnth

| 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 | 81.44 | .00 | 44.96 | 269.70 | .00 | -269.70 .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 81.44 | .00 | 44.96 | 269.70 | .00 | -269.70 .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 | 81.44 | .00 | 44.96 | 269.70 | .00 | -269.70 .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 | 81.44 | .00 | 44.96 | 269.70 | .00 | -269.70 .0 |
| | TOTAL REVENUE | | | | | | |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 38
glkymnth

| FIDUCIARY FUND-PRIVATE PURPOSE | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 110,384.79 | .00 | 44.96 | 107,944.94 | .00 | -107,944.94 | .0 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

P 39
glkymnth

| 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) | 108,884.79 | .00 | 44.96 | 105,944.94 | .00 | -105,944.94 |

01/09/2018 15:18
9045dfle

BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6
REPORT OPTIONS

P 45
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2018 6 |
| 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 **