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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 7

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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	2,234,590.97	.00	.00	2,922,044.97	2,922,044.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,189,041.59	.00	686,983.60	4,620,729.23	4,935,000.00	314,270.77	93.6
1113 PSCRPT TAX	53,708.40	.00	.00	38,792.27	700,000.00	661,207.73	5.5
1115 DLQ TAX	312,456.20	.00	3,488.05	451,050.96	300,000.00	-151,050.96	150.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	465,368.06	.00	104,373.54	493,438.79	1,100,000.00	606,561.21	44.9
1118 UNMND TAX	19,663.83	.00	10,522.17	10,522.17	12,500.00	1,977.83	84.2
TOTAL AD VALOREM TAXES	5,040,238.08	.00	805,367.36	5,614,533.42	7,047,500.00	1,432,966.58	79.7
SALES & USE TAXES							
1121 UTIL TAX	884,703.49	.00	.00	974,609.17	2,350,000.00	1,375,390.83	41.5
TOTAL SALES & USE TAXES	884,703.49	.00	.00	974,609.17	2,350,000.00	1,375,390.83	41.5
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	38,847.23	.00	587.18	4,315.02	40,000.00	35,684.98	10.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	38,847.23	.00	587.18	4,315.02	40,000.00	35,684.98	10.8



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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	270.02	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,771.35	.00	507.76	5,999.57	5,000.00	-999.57	120.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	678,262.73	.00	3,257.76	326,683.86	336,000.00	9,316.14	97.2
TOTAL REVENUE FROM LOCAL SOURCES	6,651,108.17	.00	810,113.15	6,925,040.41	9,781,000.00	2,855,959.59	70.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	6,684,273.00	.00	947,913.00	6,730,608.00	11,451,733.00	4,721,125.00	58.8
TOTAL STATE PROGRAM	6,684,273.00	.00	947,913.00	6,730,608.00	11,451,733.00	4,721,125.00	58.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	6,000.00	6,000.00	.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	6,000.00	6,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	4,500.00	4,500.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	4,500.00	4,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	30,983.52	.00	5,163.53	25,818.18	61,000.00	35,181.82	42.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,983.52	.00	5,163.53	25,818.18	61,000.00	35,181.82	42.3
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	5,912,290.00	5,912,290.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,912,290.00	5,912,290.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,715,256.52	.00	953,076.53	6,756,426.18	17,435,523.00	10,679,096.82	38.8
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	24,968.43	.00	20,181.79	33,785.14	61,000.00	27,214.86	55.4
TOTAL RESTRICTED DIRECT	24,968.43	.00	20,181.79	33,785.14	61,000.00	27,214.86	55.4
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	20,689.05	.00	5,325.73	73,656.00	60,000.00	-13,656.00	122.8
TOTAL FEDERAL REIMBURSEMENT	20,689.05	.00	5,325.73	73,656.00	60,000.00	-13,656.00	122.8
TOTAL REVENUE FROM FEDERAL SOURCES	45,657.48	.00	25,507.52	107,441.14	121,000.00	13,558.86	88.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	297,502.39	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	297,502.39	.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	1,450.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	23,373.13	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,320.30	.00	136.50	6,152.20	2,500.00	-3,652.20	246.1
5342 LOSS EQUIP	24,801.87	.00	18,845.63	21,113.73	2,500.00	-18,613.73	844.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	50,945.30	.00	18,982.13	27,265.93	5,000.00	-22,265.93	545.3
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	348,447.69	.00	18,982.13	27,265.93	5,000.00	-22,265.93	545.3
TOTAL RECEIPTS	13,760,469.86	.00	1,807,679.33	13,816,173.66	27,342,523.00	13,526,349.34	50.5
TOTAL REVENUE	15,995,060.83	.00	1,807,679.33	16,738,218.63	30,264,567.97	13,526,349.34	55.3

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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	5,471,603.46	.00	778,264.61	5,381,011.42	11,221,012.18	5,840,000.76	48.0	
0200	390,888.71	.00	61,219.50	356,753.23	857,913.85	501,160.62	41.6	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	110,562.34	50,005.00	17,839.09	113,157.24	119,525.00	-43,637.24	136.5	
0400	26,332.36	17,052.36	4,805.45	28,064.27	54,280.15	9,163.52	83.1	
0500	1,810.18	3,173.33	1,373.23	20,834.39	16,974.79	-7,032.93	141.4	
0600	226,913.47	27,682.88	25,266.52	288,299.72	297,366.45	-18,616.15	106.3	
0700	28,034.55	.00	.00	.00	250.00	250.00	.0	
0800	20,180.27	2,155.34	2,559.01	17,309.72	26,099.56	6,634.50	74.6	
TOTAL 1000	INSTRUCTION	6,276,325.34	100,068.91	891,327.41	6,205,429.99	16,782,731.98	10,477,233.08	37.6
2100	STUDENT SUPPORT SERVICES							
0100	504,933.69	.00	77,250.45	514,141.05	1,018,090.00	503,948.95	50.5	
0200	54,792.40	.00	8,890.13	64,984.85	114,550.00	49,565.15	56.7	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	5,679.00	1,475.00	510.00	3,369.00	6,600.00	1,756.00	73.4	
0400	120.00	.00	.00	120.00	.00	-120.00	.0	
0500	4,018.83	626.80	216.24	3,225.01	8,830.00	4,978.19	43.6	
0600	24,059.98	448.00	448.57	29,762.06	27,450.00	-2,760.06	110.1	
0700	2,433.47	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	453.60	.00	-453.60	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	596,037.37	2,549.80	87,315.39	616,055.57	1,578,645.00	960,039.63	39.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	393,982.65	.00	46,946.24	370,323.67	661,105.00	290,781.33	56.0	
0200	39,260.82	.00	5,491.19	39,199.93	74,920.00	35,720.07	52.3	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	2,688.00	.00	550.00	550.00	1,200.00	650.00	45.8	
0400	.00	.00	.00	.00	300.00	300.00	.0	
0500	4,083.84	.00	376.94	3,227.22	5,600.00	2,372.78	57.6	
0600	15,413.65	2,016.80	1,020.00	6,247.70	30,903.20	22,638.70	26.7	
0700	408.82	.00	.00	52,465.14	.00	-52,465.14	.0	
0800	339.02	.00	.00	.00	.00	.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	456,176.80	2,016.80	54,384.37	472,013.66	1,046,783.20	572,752.74	45.3

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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	149,446.36	.00	14,848.72	115,933.66	207,940.00	92,006.34	55.8
0200	28,934.70	.00	-669.39	35,274.76	34,048.00	-1,226.76	103.6
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	212,707.46	2,043.00	22,181.71	245,504.90	257,200.00	9,652.10	96.3
0400	3,902.81	.00	439.20	3,202.32	6,500.00	3,297.68	49.3
0500	47,996.97	3,454.42	2,816.13	64,406.93	102,958.48	35,097.13	65.9
0600	6,322.18	1,019.67	1,254.85	15,926.05	14,500.00	-2,445.72	116.9
0700	946.32	.00	.00	.00	.00	.00	.0
0800	11,273.04	250.00	-480.00	8,380.31	17,975.00	9,344.69	48.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	-2,992.47	13,539.53	16,600.00	3,060.47	81.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	478,061.84	6,767.09	37,398.75	502,168.46	720,721.48	211,785.93	70.6
2400 SCHOOL ADMIN SUPPORT							
0100	549,827.49	.00	77,702.24	568,168.21	979,580.44	411,412.23	58.0
0200	54,182.44	.00	8,649.95	55,026.95	107,145.00	52,118.05	51.4
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	4,494.23	372.00	506.13	2,254.78	4,900.00	2,273.22	53.6
0400	7,729.08	5,220.35	1,749.28	7,149.01	22,074.40	9,705.04	56.0
0500	1,277.74	.00	576.23	1,684.73	10,900.00	9,215.27	15.5
0600	11,346.97	1,006.07	2,220.50	18,441.03	27,340.00	7,892.90	71.1
0700	8,736.00	.00	.00	8,736.00	500.00	-8,236.00*****	
0800	4,034.80	.00	.00	1,985.00	154,746.31	152,761.31	1.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	641,628.75	6,598.42	91,404.33	663,445.71	1,658,186.15	988,142.02	40.4
2500 BUSINESS SUPPORT SERVICES							
0100	158,912.27	.00	21,125.65	160,187.51	275,525.00	115,337.49	58.1
0200	29,382.69	.00	4,368.31	31,458.15	55,270.00	23,811.85	56.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	925.00	600.00	40.00	12,622.61	1,950.00	-11,272.61	678.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,547.46	.00	29.80	3,643.37	110,950.00	107,306.63	3.3
0600	30,153.37	603.80	1,017.07	40,417.53	45,450.00	4,428.67	90.3
0700	5,434.28	.00	.00	.00	500.00	500.00	.0
0800	300.00	.00	75.00	75.00	4,450.00	4,375.00	1.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	230,655.07	1,203.80	26,655.83	248,404.17	589,595.00	339,987.03	42.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	622,513.78	.00	93,084.89	635,601.68	1,190,800.00	555,198.32	53.4
0200	151,827.74	.00	24,355.91	166,905.67	330,150.00	163,244.33	50.6
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	32,225.79	8,192.06	2,076.27	33,529.98	76,774.73	35,052.69	54.3
0400	225,028.57	23,680.48	26,993.78	171,109.00	304,850.00	110,060.52	63.9
0500	122,858.48	24,648.36	2,532.48	161,218.36	171,873.61	-13,993.11	108.1
0600	547,345.97	17,178.27	142,229.79	722,276.49	1,388,850.00	649,395.24	53.2
0700	41,930.36	.00	.00	.00	25,000.00	25,000.00	.0
0800	360.00	.00	470.00	670.00	.00	-670.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,744,090.69	73,699.17	291,743.12	1,891,311.18	3,728,498.34	1,763,487.99	52.7
2700 STUDENT TRANSPORTATION							
0100	398,427.07	.00	54,386.23	411,164.19	747,565.00	336,400.81	55.0
0200	97,408.93	.00	14,782.77	105,266.66	203,715.00	98,448.34	51.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-11,064.96	875.00	-3,501.66	-11,207.67	21,312.60	31,645.27	-48.5
0400	28,155.16	226.01	5,960.65	25,441.72	14,350.00	-11,317.73	178.9
0500	50,724.33	.00	51.42	61,953.87	61,845.75	-108.12	100.2
0600	187,637.27	66,719.80	27,401.78	166,807.34	464,203.12	230,675.98	50.3
0700	.00	.00	.00	160,024.00	284,538.00	124,514.00	56.2
0800	1,685.55	.00	72.05	1,246.33	3,500.00	2,253.67	35.6
TOTAL 2700 STUDENT TRANSPORTATION	752,973.35	67,820.81	99,153.24	920,696.44	2,014,429.47	1,025,912.22	49.1
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	90,149.46	.00	74,681.06	80,295.12	80,295.12	.00	100.0
TOTAL 5100 DEBT SERVICE	90,149.46	.00	74,681.06	80,295.12	80,295.12	.00	100.0
5200 FUND TRANSFERS							
0900	48,511.00	.00	19,649.00	211,550.48	75,000.00	-136,550.48	282.1
TOTAL 5200 FUND TRANSFERS	48,511.00	.00	19,649.00	211,550.48	75,000.00	-136,550.48	282.1



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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	1,989,682.23	1,989,682.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,989,682.23	1,989,682.23	.0
TOTAL EXPENDITURES	11,314,609.67	260,724.80	1,673,712.50	11,811,370.78	30,264,567.97	18,192,472.39	39.9
TOTAL FOR GENERAL FUND (1)	4,680,451.16	-260,724.80	133,966.83	4,926,847.85	.00	-4,666,123.05	.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	123.84	.00	9.38	110.28	.00	-110.28	.0
TOTAL EARNINGS ON INVESTMENTS	123.84	.00	9.38	110.28	.00	-110.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	29,660.59	.00	3,114.00	31,859.86	.00	-31,859.86	.0
1990 MISC REV	24,147.53	.00	145.07	23,373.57	12,000.00	-11,373.57	194.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,808.12	.00	3,259.07	55,233.43	12,000.00	-43,233.43	460.3
TOTAL REVENUE FROM LOCAL SOURCES	53,931.96	.00	3,268.45	55,343.71	12,000.00	-43,343.71	461.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,024,546.27	.00	57,769.87	1,019,426.09	1,548,571.50	529,145.41	65.8
TOTAL RESTRICTED	1,024,546.27	.00	57,769.87	1,019,426.09	1,548,571.50	529,145.41	65.8
TOTAL REVENUE FROM STATE SOURCES	1,024,546.27	.00	57,769.87	1,019,426.09	1,548,571.50	529,145.41	65.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	709,190.40	.00	.00	652,737.69	1,483,510.00	830,772.31	44.0
TOTAL RESTRICTED DIRECT	709,190.40	.00	.00	652,737.69	1,483,510.00	830,772.31	44.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	820,602.08	.00	188,768.00	831,305.87	1,965,456.00	1,134,150.13	42.3
TOTAL RESTRICTED THROUGH THE STATE	820,602.08	.00	188,768.00	831,305.87	1,965,456.00	1,134,150.13	42.3
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	1,529,792.48	.00	188,768.00	1,484,043.56	3,448,966.00	1,964,922.44	43.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	48,511.00	.00	19,649.00	211,550.48	75,000.00	-136,550.48	282.1
5253 INSTR RES	.00	.00	.00	12,226.25	9,205.00	-3,021.25	132.8
5261 FLEX TRANS	.00	.00	.00	-12,226.25	-9,205.00	3,021.25	132.8
TOTAL INTERFUND TRANSFERS	48,511.00	.00	19,649.00	211,550.48	75,000.00	-136,550.48	282.1
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	45,865.35	.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	94,376.35	.00	19,649.00	211,550.48	75,000.00	-136,550.48	282.1
TOTAL RECEIPTS	2,702,647.06	.00	269,455.32	2,770,363.84	5,084,537.50	2,314,173.66	54.5
TOTAL REVENUE	2,702,647.06	.00	269,455.32	2,770,363.84	5,084,537.50	2,314,173.66	54.5





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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	37,381.86	.00	3,545.71	30,574.88	68,008.00	37,433.12	45.0
3300 COMMUNITY SERVICES							
0100	98,308.24	.00	13,591.32	101,282.49	176,687.20	75,404.71	57.3
0200	22,679.82	.00	2,968.13	20,904.98	37,480.71	16,575.73	55.8
0300	7,220.00	360.00	6,000.00	6,620.00	12,710.00	5,730.00	54.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,670.91	.00	266.98	2,681.90	2,650.00	-31.90	101.2
0600	11,159.56	180.00	2,790.42	10,768.36	1,511.59	-9,436.77	724.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	142,038.53	540.00	25,616.85	142,257.73	231,079.50	88,281.77	61.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,637,866.04	45,025.97	475,831.27	2,990,791.14	5,084,537.50	2,048,720.39	59.7
TOTAL FOR SPECIAL REVENUE (2)	64,781.02	-45,025.97	-206,375.95	-220,427.30	.00	265,453.27	.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	144,923.65	.00	.00	97,600.26	97,600.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	113.90	.00	10.36	73.05	399.73	326.68	18.3
TOTAL EARNINGS ON INVESTMENTS	113.90	.00	10.36	73.05	399.73	326.68	18.3
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	5,550.00	.00	1,700.00	4,900.00	512.33	-4,387.67	956.4
1990 MISC REV	60,199.39	.00	8,707.27	74,029.61	114,482.73	40,453.12	64.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,199.39	.00	10,407.27	78,929.61	114,995.06	36,065.45	68.6
TOTAL REVENUE FROM LOCAL SOURCES	65,863.29	.00	10,417.63	79,002.66	115,394.79	36,392.13	68.5
TOTAL RECEIPTS	65,863.29	.00	10,417.63	79,002.66	115,394.79	36,392.13	68.5
TOTAL REVENUE	210,786.94	.00	10,417.63	176,602.92	212,995.05	36,392.13	82.9

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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	1,275.00	.00	.00	.00	.00	.00	.0
0200	68.18	.00	.00	.00	.00	.00	.0
0300	9,086.45	.00	.00	1,087.96	6,230.66	5,142.70	17.5
0400	.00	.00	72.22	2,830.75	.00	-2,830.75	.0
0500	691.00	.00	.00	470.00	100.00	-370.00	470.0
0600	34,059.45	4,052.55	9,533.37	58,209.29	112,361.83	50,099.99	55.4
0700	7,694.73	.00	.00	.00	7,500.00	7,500.00	.0
0800	4,329.59	.00	.00	2,711.46	14,302.56	11,591.10	19.0
TOTAL 1000 INSTRUCTION	57,204.40	4,052.55	9,605.59	65,309.46	140,495.05	71,133.04	49.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	90.00	.00	.00	.00	.00	.00	.0
0600	26,152.95	289.85	.00	29,418.19	53,250.00	23,541.96	55.8
0700	5,570.00	.00	.00	.00	.00	.00	.0
0800	442.00	.00	.00	465.00	450.00	-15.00	103.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,254.95	289.85	.00	29,883.19	53,700.00	23,526.96	56.2
2700 STUDENT TRANSPORTATION							
0800	1,452.56	.00	71.06	351.06	18,800.00	18,448.94	1.9
TOTAL 2700 STUDENT TRANSPORTATION	1,452.56	.00	71.06	351.06	18,800.00	18,448.94	1.9
TOTAL EXPENDITURES	90,911.91	4,342.40	9,676.65	95,543.71	212,995.05	113,108.94	46.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	119,875.03	-4,342.40	740.98	81,059.21	.00	-76,716.81	.0







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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	35.66	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35.66	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	142,250.00	.00	.00	142,500.00	280,700.00	138,200.00	50.8
TOTAL RESTRICTED	142,250.00	.00	.00	142,500.00	280,700.00	138,200.00	50.8
TOTAL REVENUE FROM STATE SOURCES	142,250.00	.00	.00	142,500.00	280,700.00	138,200.00	50.8
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	142,285.66	.00	.00	142,500.00	280,700.00	138,200.00	50.8
TOTAL REVENUE	142,285.66	.00	.00	142,500.00	280,700.00	138,200.00	50.8

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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	94,503.42	94,503.42	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	94,503.42	94,503.42	.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	199,828.76	.00	.00	176,783.14	186,196.58	9,413.44	94.9
TOTAL 5200 FUND TRANSFERS	199,828.76	.00	.00	176,783.14	186,196.58	9,413.44	94.9
TOTAL EXPENDITURES	199,828.76	.00	.00	176,783.14	280,700.00	103,916.86	63.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-57,543.10	.00	.00	-34,283.14	.00	34,283.14	.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	1,493,880.00	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,493,880.00	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	110.66	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	110.66	.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	1,493,990.66	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	302,954.00	.00	.00	371,298.00	686,230.00	314,932.00	54.1
TOTAL RESTRICTED	302,954.00	.00	.00	371,298.00	686,230.00	314,932.00	54.1
TOTAL REVENUE FROM STATE SOURCES	302,954.00	.00	.00	371,298.00	686,230.00	314,932.00	54.1
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	1,796,944.66	.00	.00	1,882,954.00	2,197,886.00	314,932.00	85.7
TOTAL REVENUE	1,796,944.66	.00	.00	1,882,954.00	2,197,886.00	314,932.00	85.7

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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	2,137,434.66	.00	.00	2,197,886.00	2,197,886.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,137,434.66	.00	.00	2,197,886.00	2,197,886.00	.00	100.0
TOTAL EXPENDITURES	2,137,434.66	.00	.00	2,197,886.00	2,197,886.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-340,490.00	.00	.00	-314,932.00	.00	314,932.00	.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	5,135.31	.00	4,412.99	27,630.65	.00	-27,630.65	.0
TOTAL EARNINGS ON INVESTMENTS	5,135.31	.00	4,412.99	27,630.65	.00	-27,630.65	.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	5,135.31	.00	4,412.99	27,630.65	.00	-27,630.65	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	24,054,300.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	24,054,300.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	123,669.47	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	123,669.47	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	24,177,969.47	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24,183,104.78	.00	4,412.99	27,630.65	.00	-27,630.65	.0
TOTAL REVENUE	24,183,104.78	.00	4,412.99	27,630.65	.00	-27,630.65	.0



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CONSTRUCTION FUND (360)	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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	14,827.50	5,119.50	71,751.50	.00	-86,579.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	14,827.50	5,119.50	71,751.50	.00	-86,579.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	876,082.72	42,500.00	80,277.56	306,085.65	.00	-348,585.65	.0
0400	361,396.38	705.00	702,644.72	5,682,298.46	.00	-5,683,003.46	.0
0500	29,898.00	.00	.00	.00	.00	.00	.0
0600	4,637.85	38,507.75	106,501.56	150,329.58	.00	-188,837.33	.0
0700	.00	.00	10,183.40	121,454.34	.00	-121,454.34	.0
0800	.00	.00	.00	26,603.00	.00	-26,603.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,272,014.95	81,712.75	899,607.24	6,286,771.03	.00	-6,368,483.78	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	297,502.39	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	297,502.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,569,517.34	96,540.25	904,726.74	6,358,522.53	.00	-6,455,062.78	.0
TOTAL FOR CONSTRUCTION FUND (360)	22,613,587.44	-96,540.25	-900,313.75	-6,330,891.88	.00	6,427,432.13	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,213,593.95	.00	.00	2,374,669.14	2,384,078.58	9,409.44	99.6
TOTAL INTERFUND TRANSFERS	2,213,593.95	.00	.00	2,374,669.14	2,384,078.58	9,409.44	99.6
TOTAL OTHER RECEIPTS	2,213,593.95	.00	.00	2,374,669.14	2,384,078.58	9,409.44	99.6
TOTAL RECEIPTS	2,213,593.95	.00	.00	2,374,669.14	3,217,365.36	842,696.22	73.8
TOTAL REVENUE	2,213,593.95	.00	.00	2,374,669.14	3,217,365.36	842,696.22	73.8



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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	548,766.88	.00	.00	569,113.12	569,113.12	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	306.19	.00	40.03	328.18	600.00	271.82	54.7
TOTAL EARNINGS ON INVESTMENTS	306.19	.00	40.03	328.18	600.00	271.82	54.7
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	84,174.81	.00	.00	-9.45	.00	9.45	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	.00	.00	12,245.46	61,678.07	125,000.00	63,321.93	49.3
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	27.00	.00	-27.00	.0
TOTAL FOOD SERVICE	84,174.81	.00	12,245.46	61,695.62	125,000.00	63,304.38	49.4
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	1,295.12	.00	.00	648.00	.00	-648.00	.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	1,295.12	.00	.00	648.00	.00	-648.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,776.12	.00	12,285.49	62,671.80	125,600.00	62,928.20	49.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	138,500.00	138,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	839,672.19	.00	119,749.39	785,450.21	1,540,000.00	754,549.79	51.0
TOTAL RESTRICTED THROUGH THE STATE	839,672.19	.00	119,749.39	785,450.21	1,540,000.00	754,549.79	51.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	839,672.19	.00	119,749.39	785,450.21	1,620,000.00	834,549.79	48.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	925,448.31	.00	132,034.88	848,122.01	1,884,100.00	1,035,977.99	45.0
TOTAL REVENUE	1,474,215.19	.00	132,034.88	1,417,235.13	2,453,213.12	1,035,977.99	57.8



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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	20,700.65	.00	2,855.06	20,453.89	46,600.00	26,146.11	43.9
0200	6,425.32	.00	787.35	5,241.64	12,860.00	7,618.36	40.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,125.97	.00	3,642.41	25,695.53	59,460.00	33,764.47	43.2
3100 FOOD SERVICE OPERATION							
0100	276,603.17	.00	42,311.67	297,046.38	569,724.93	272,678.55	52.1
0200	84,630.82	.00	11,611.92	78,399.77	170,775.00	92,375.23	45.9
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	3,400.00	.00	.00	4,140.00	5,650.00	1,510.00	73.3
0400	11,094.05	.00	399.02	6,665.14	25,690.00	19,024.86	25.9
0500	6,898.13	.00	223.28	4,973.21	21,425.00	16,451.79	23.2
0600	489,560.84	.00	40,804.97	468,769.54	1,086,750.00	617,980.46	43.1
0700	71,934.78	.00	.00	11,429.00	10,200.00	-1,229.00	112.1
0800	16.00	.00	534.00	534.00	1,875.00	1,341.00	28.5
0840	.00	.00	.00	.00	377,163.19	377,163.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	944,137.79	.00	95,884.86	871,957.04	2,393,753.12	1,521,796.08	36.4
TOTAL EXPENDITURES	971,263.76	.00	99,527.27	897,652.57	2,453,213.12	1,555,560.55	36.6
TOTAL FOR FOOD SERVICE FUND (51)	502,951.43	.00	32,507.61	519,582.56	.00	-519,582.56	.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	1,289.54	.00	.00	1,289.54	1,289.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	100,836.05	.00	28,980.76	123,806.53	251,190.00	127,383.47	49.3
TOTAL COMMUNITY SERVICE ACTIVITIES	100,836.05	.00	28,980.76	123,806.53	251,190.00	127,383.47	49.3
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	100,836.05	.00	28,980.76	123,806.53	251,190.00	127,383.47	49.3
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	50,000.00	50,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	100,836.05	.00	28,980.76	123,806.53	301,190.00	177,383.47	41.1
TOTAL REVENUE	102,125.59	.00	28,980.76	125,096.07	302,479.54	177,383.47	41.4

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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	100,932.79	.00	12,908.26	110,871.92	195,350.00	84,478.08	56.8
0200	25,170.40	.00	3,487.17	29,112.48	49,590.00	20,477.52	58.7
0280	.00	.00	.00	.00	50,000.00	50,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	126.76	250.00	97.93	1,954.20	3,189.54	985.34	69.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	123.25	.00	36.25	61.25	4,350.00	4,288.75	1.4
TOTAL 3200 DAY CARE OPERATIONS	126,353.20	250.00	16,529.61	141,999.85	302,479.54	160,229.69	47.0
TOTAL EXPENDITURES	126,353.20	250.00	16,529.61	141,999.85	302,479.54	160,229.69	47.0
TOTAL FOR DAY CARE OPERATIONS (52)	-24,227.61	-250.00	12,451.15	-16,903.78	.00	17,153.78	.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						
	110,618.84	.00	.00	109,013.81	.00	-109,013.81	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	96.38	.00	13.71	95.15	.00	-95.15 .0
	TOTAL EARNINGS ON INVESTMENTS	96.38	.00	13.71	95.15	.00	-95.15 .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	96.38	.00	13.71	95.15	.00	-95.15 .0
	TOTAL RECEIPTS	96.38	.00	13.71	95.15	.00	-95.15 .0
	TOTAL REVENUE	110,715.22	.00	13.71	109,108.96	.00	-109,108.96 .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
3300	COMMUNITY SERVICES						
0600	2,000.00	.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,715.22	.00	13.71	107,608.96	.00	-107,608.96

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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	-434.98	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-434.98	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-434.98	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-434.98	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-434.98	.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	19.33	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.33	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	19.33	.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) -454.31		.00	.00	.00	.00	.00	.0







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Fiscal Year/Period for reports	2017 7
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

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