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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 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	2,922,044.97	.00	.00	3,596,928.33	3,596,928.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,620,729.23	.00	599,798.11	4,503,445.45	5,565,000.00	1,061,554.55	80.9
1113 PSCRPT TAX	38,792.27	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	451,050.96	.00	3,993.56	255,904.05	400,000.00	144,095.95	64.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	493,438.79	.00	96,915.68	488,884.67	1,100,000.00	611,115.33	44.4
1118 UNMND TAX	10,522.17	.00	10,594.19	10,594.19	7,500.00	-3,094.19	141.3
TOTAL AD VALOREM TAXES	5,614,533.42	.00	711,301.54	5,258,828.36	7,872,500.00	2,613,671.64	66.8
SALES & USE TAXES							
1121 UTIL TAX	974,609.17	.00	140,920.16	742,981.77	2,400,000.00	1,657,018.23	31.0
TOTAL SALES & USE TAXES	974,609.17	.00	140,920.16	742,981.77	2,400,000.00	1,657,018.23	31.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON 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	2,332.82	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	2,332.82	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	5,999.57	.00	935.47	5,034.98	5,000.00	-34.98	100.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	326,683.86	.00	3,685.47	428,958.50	424,000.00	-4,958.50	101.2
TOTAL REVENUE FROM LOCAL SOURCES	6,925,040.41	.00	861,701.69	6,475,368.87	10,759,000.00	4,283,631.13	60.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	6,730,608.00	.00	975,767.00	6,779,372.00	11,577,783.00	4,798,411.00	58.6
TOTAL STATE PROGRAM	6,730,608.00	.00	975,767.00	6,779,372.00	11,577,783.00	4,798,411.00	58.6
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	1,120.00	5,260.00	.00	-5,260.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,120.00	5,260.00	5,000.00	-260.00	105.2
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	25,818.18	.00	5,163.13	25,815.65	61,000.00	35,184.35	42.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,818.18	.00	5,163.13	25,815.65	61,000.00	35,184.35	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	5,900,000.00	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	6,756,426.18	.00	982,050.13	6,810,447.65	17,551,283.00	10,740,835.35	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	33,785.14	.00	15,463.15	24,064.91	75,000.00	50,935.09	32.1
TOTAL RESTRICTED DIRECT	33,785.14	.00	15,463.15	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	73,656.00	.00	5,610.58	80,575.00	95,000.00	14,425.00	84.8
TOTAL FEDERAL REIMBURSEMENT	73,656.00	.00	5,610.58	80,575.00	95,000.00	14,425.00	84.8
TOTAL REVENUE FROM FEDERAL SOURCES	107,441.14	.00	21,073.73	104,639.91	170,000.00	65,360.09	61.6
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	7,050.28	2,500.00	-4,550.28	282.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,265.93	.00	.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	27,265.93	.00	.00	8,559.78	5,000.00	-3,559.78	171.2
TOTAL RECEIPTS	13,816,173.66	.00	1,864,825.55	13,399,016.21	28,485,283.00	15,086,266.79	47.0
TOTAL REVENUE	16,738,218.63	.00	1,864,825.55	16,995,944.54	32,082,211.33	15,086,266.79	53.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	5,381,011.42	.00	843,032.91	5,586,642.73	12,048,949.18	6,462,306.45	46.4	
0200	356,753.23	.00	63,282.59	367,860.21	993,062.85	625,202.64	37.0	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	113,157.24	48,760.00	3,729.75	109,850.59	112,275.00	-46,335.59	141.3	
0400	28,064.27	21,653.42	8,676.24	51,834.53	60,280.15	-13,207.80	121.9	
0500	20,834.39	2,328.00	720.18	3,796.70	11,974.79	5,850.09	51.2	
0600	288,299.72	35,427.93	8,342.47	317,773.79	298,526.96	-54,674.76	118.3	
0700	.00	26,371.00	.00	.00	250.00	-26,121.00	*****	
0800	17,309.72	705.00	4,589.27	20,153.06	24,100.00	3,241.94	86.6	
TOTAL 1000	INSTRUCTION	6,205,429.99	135,245.35	932,373.41	6,457,911.61	17,738,728.93	11,145,571.97	37.2
2100	STUDENT SUPPORT SERVICES							
0100	514,141.05	.00	79,698.93	549,106.15	1,122,765.00	573,658.85	48.9	
0200	64,984.85	.00	8,872.87	64,711.41	116,070.00	51,358.59	55.8	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	3,369.00	5,551.00	1,033.00	5,738.00	6,800.00	-4,489.00	166.0	
0400	120.00	.00	.00	120.00	.00	-120.00	.0	
0500	3,225.01	.00	203.31	4,579.04	8,830.00	4,250.96	51.9	
0600	29,762.06	994.68	.00	25,339.51	28,450.00	2,115.81	92.6	
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	616,055.57	6,545.68	89,808.11	650,668.26	1,686,040.00	1,028,826.06	39.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	370,323.67	.00	55,117.76	405,275.60	803,335.00	398,059.40	50.5	
0200	39,199.93	.00	6,543.29	74,964.06	84,265.00	9,300.94	89.0	
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	3,227.22	.00	369.52	1,926.12	5,600.00	3,673.88	34.4	
0600	6,247.70	4,265.52	7,113.00	19,277.29	29,403.20	5,860.39	80.1	
0700	52,465.14	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	779.43	.00	-779.43	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	472,013.66	4,265.52	69,143.57	502,352.50	1,196,858.20	690,240.18	42.3

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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	115,933.66	.00	34,339.03	134,091.20	254,710.00	120,618.80	52.6
0200	35,274.76	.00	3,272.18	43,188.18	35,553.00	-7,635.18	121.5
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	245,504.90	8,050.00	22,317.83	234,857.93	287,200.00	44,292.07	84.6
0400	3,202.32	.00	461.10	3,442.46	6,500.00	3,057.54	53.0
0500	64,406.93	182.22	348.00	49,631.94	93,333.00	43,518.84	53.4
0600	15,926.05	273.69	1,163.89	15,019.32	17,500.00	2,206.99	87.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,380.31	.00	110.00	9,196.11	17,975.00	8,778.89	51.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	13,539.53	.00	.00	16,532.00	16,532.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	502,168.46	8,505.91	62,012.03	505,959.14	792,303.00	277,837.95	64.9
2400 SCHOOL ADMIN SUPPORT							
0100	568,168.21	.00	76,873.04	557,931.23	997,635.44	439,704.21	55.9
0200	55,026.95	.00	8,438.71	55,744.57	106,834.00	51,089.43	52.2
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	2,254.78	160.00	524.32	2,567.83	2,400.00	-327.83	113.7
0400	7,149.01	1,800.41	664.00	13,151.46	16,404.40	1,452.53	91.2
0500	1,684.73	.00	91.63	1,910.72	10,020.00	8,109.28	19.1
0600	18,441.03	.00	634.08	15,909.30	30,170.00	14,260.70	52.7
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	663,445.71	1,960.41	87,225.78	653,413.80	1,608,601.82	953,227.61	40.7
2500 BUSINESS SUPPORT SERVICES							
0100	160,187.51	.00	21,525.74	163,403.61	279,130.00	115,726.39	58.5
0200	31,458.15	.00	4,537.47	33,239.28	56,060.00	22,820.72	59.3
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	12,622.61	.00	.00	380.00	1,950.00	1,570.00	19.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,643.37	.00	605.43	4,796.36	110,950.00	106,153.64	4.3
0600	40,417.53	2,482.16	133.35	36,929.13	45,450.00	6,038.71	86.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	75.00	.00	.00	5,130.00	4,450.00	-680.00	115.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	248,404.17	2,482.16	26,801.99	243,878.38	593,990.00	347,629.46	41.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	635,601.68	.00	66,829.58	630,810.61	1,223,520.00	592,709.39	51.6
0200	166,905.67	.00	23,401.13	179,022.29	356,025.00	177,002.71	50.3
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	33,529.98	8,062.04	730.25	53,436.84	76,774.73	15,275.85	80.1
0400	171,109.00	15,846.58	26,829.03	163,499.86	304,850.00	125,503.56	58.8
0500	161,218.36	43,096.00	5,200.11	134,667.70	168,440.00	-9,323.70	105.5
0600	722,276.49	17,142.61	163,021.65	764,534.57	1,388,850.00	607,172.82	56.3
0700	.00	.00	.00	99,762.96	.00	-99,762.96	.0
0800	670.00	.00	.00	655.50	.00	-655.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,891,311.18	84,147.23	286,011.75	2,026,390.33	3,758,659.73	1,648,122.17	56.2
2700 STUDENT TRANSPORTATION							
0100	411,164.19	.00	51,586.46	397,133.81	751,015.00	353,881.19	52.9
0200	105,266.66	.00	14,266.95	105,599.20	204,460.00	98,860.80	51.7
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-11,207.67	270.00	-5,918.10	-12,305.46	15,812.60	27,848.06	-76.1
0400	25,441.72	.00	341.15	21,824.70	17,350.00	-4,474.70	125.8
0500	61,953.87	.00	35.97	110,154.33	102,277.00	-7,877.33	107.7
0600	166,807.34	64,034.31	36,789.57	201,643.19	464,203.12	198,525.62	57.2
0700	160,024.00	.00	.00	.00	100,500.00	100,500.00	.0
0800	1,246.33	.00	83.20	1,367.02	3,500.00	2,132.98	39.1
TOTAL 2700 STUDENT TRANSPORTATION	920,696.44	64,304.31	97,185.20	825,416.79	1,872,517.72	982,796.62	47.5
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	44,088.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL 5200 FUND TRANSFERS	211,550.48	.00	44,088.00	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	2,674,396.97	2,674,396.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,674,396.97	2,674,396.97	.0
TOTAL EXPENDITURES	11,811,370.78	307,456.57	1,694,649.84	11,990,333.45	32,082,211.33	19,784,421.31	38.3
TOTAL FOR GENERAL FUND (1)	4,926,847.85	-307,456.57	170,175.71	5,005,611.09	.00	-4,698,154.52	.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	110.28	.00	20.42	73.98	.00	-73.98	.0
TOTAL EARNINGS ON INVESTMENTS	110.28	.00	20.42	73.98	.00	-73.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,859.86	.00	2,252.00	19,319.59	1,500.00	-17,819.59*****	
1990 MISC REV	23,373.57	.00	.00	47,796.94	.00	-47,796.94	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,233.43	.00	2,252.00	67,116.53	1,500.00	-65,616.53*****	
TOTAL REVENUE FROM LOCAL SOURCES	55,343.71	.00	2,272.42	67,190.51	1,500.00	-65,690.51*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,019,426.09	.00	228,962.75	1,148,771.81	1,571,409.60	422,637.79	73.1
TOTAL RESTRICTED	1,019,426.09	.00	228,962.75	1,148,771.81	1,571,409.60	422,637.79	73.1
TOTAL REVENUE FROM STATE SOURCES	1,019,426.09	.00	228,962.75	1,148,771.81	1,571,409.60	422,637.79	73.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	652,737.69	.00	117,983.40	1,214,681.41	1,784,937.00	570,255.59	68.1
TOTAL RESTRICTED DIRECT	652,737.69	.00	117,983.40	1,214,681.41	1,784,937.00	570,255.59	68.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	831,305.87	.00	192,116.00	899,303.03	2,003,493.52	1,104,190.49	44.9
TOTAL RESTRICTED THROUGH THE STATE	831,305.87	.00	192,116.00	899,303.03	2,003,493.52	1,104,190.49	44.9
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	1,484,043.56	.00	310,099.40	2,113,984.44	3,788,430.52	1,674,446.08	55.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,550.48	.00	44,088.00	44,088.00	75,000.00	30,912.00	58.8
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	44,088.00	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	44,088.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL RECEIPTS	2,770,363.84	.00	585,422.57	3,374,034.76	5,436,340.12	2,062,305.36	62.1
TOTAL REVENUE	2,770,363.84	.00	585,422.57	3,374,034.76	5,436,340.12	2,062,305.36	62.1





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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	30,574.88	.00	6,271.23	57,339.18	129,970.00	72,630.82	44.1
3300 COMMUNITY SERVICES							
0100	101,282.49	.00	13,406.95	99,839.02	174,475.60	74,636.58	57.2
0200	20,904.98	.00	2,902.57	20,650.46	36,648.42	15,997.96	56.4
0300	6,620.00	.00	.00	12,620.00	12,295.00	-325.00	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,681.90	.00	.00	2,771.85	2,583.87	-187.98	107.3
0600	10,768.36	484.61	.00	6,456.49	3,524.71	-3,416.39	196.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	62.32	62.32	40.00	-22.32	155.8
TOTAL 3300 COMMUNITY SERVICES	142,257.73	484.61	16,371.84	142,400.14	229,567.60	86,682.85	62.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,990,791.14	17,012.69	345,448.79	3,151,584.32	5,436,340.12	2,267,743.11	58.3
TOTAL FOR SPECIAL REVENUE (2)	-220,427.30	-17,012.69	239,973.78	222,450.44	.00	-205,437.75	.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	73.05	.00	34.88	202.13	399.73	197.60	50.6
TOTAL EARNINGS ON INVESTMENTS	73.05	.00	34.88	202.13	399.73	197.60	50.6
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	1,832.00	4,814.54	512.33	-4,302.21	939.7
1990 MISC REV	74,029.61	.00	10,790.52	52,741.08	114,482.73	61,741.65	46.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,029.61	.00	12,622.52	57,555.62	114,995.06	57,439.44	50.1
TOTAL REVENUE FROM LOCAL SOURCES	79,002.66	.00	12,657.40	57,757.75	115,394.79	57,637.04	50.1
TOTAL RECEIPTS	79,002.66	.00	12,657.40	57,757.75	115,394.79	57,637.04	50.1
TOTAL REVENUE	176,602.92	.00	12,657.40	124,430.95	212,995.05	88,564.10	58.4

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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	1,087.96	.00	.00	.00	6,230.66	6,230.66	.0
0400	2,830.75	.00	.00	.00	.00	.00	.0
0500	470.00	.00	.00	.00	100.00	100.00	.0
0600	58,209.29	5,941.61	569.66	30,311.12	112,361.83	76,109.10	32.3
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	2,711.46	.00	484.00	734.00	14,302.56	13,568.56	5.1
TOTAL 1000 INSTRUCTION	65,309.46	5,941.61	1,053.66	31,045.12	140,495.05	103,508.32	26.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	29,418.19	1,794.13	729.04	12,791.99	53,250.00	38,663.88	27.4
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	29,883.19	1,794.13	729.04	12,791.99	53,700.00	39,113.88	27.2
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	95,543.71	7,735.74	1,782.70	44,051.06	212,995.05	161,208.25	24.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	81,059.21	-7,735.74	10,874.70	80,379.89	.00	-72,644.15	.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	.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

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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	21,350.48	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	.00	238,661.08	254,199.52	15,538.44	93.9
TOTAL 5200 FUND TRANSFERS	176,783.14	.00	.00	238,661.08	254,199.52	15,538.44	93.9
TOTAL EXPENDITURES	176,783.14	.00	.00	238,661.08	275,550.00	36,888.92	86.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-34,283.14	.00	.00	-101,661.08	.00	101,661.08	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,511,656.00	.00	.00	1,523,522.00	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							

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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	.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

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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	.00	2,157,556.00	2,157,556.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,197,886.00	.00	.00	2,157,556.00	2,157,556.00	.00	100.0
TOTAL EXPENDITURES	2,197,886.00	.00	.00	2,157,556.00	2,157,556.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-314,932.00	.00	.00	-323,084.00	.00	323,084.00	.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	27,630.65	.00	.00	9,349.40	.00	-9,349.40	.0
TOTAL EARNINGS ON INVESTMENTS	27,630.65	.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	27,630.65	.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	27,630.65	.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
	27,630.65	.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	6,358,522.53	91,000.00	359,975.73	5,367,401.24	.00	-5,458,401.24	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,330,891.88	-91,000.00	-359,975.73	-5,355,551.84	.00	5,446,551.84	.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	2,374,669.14	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL INTERFUND TRANSFERS	2,374,669.14	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL OTHER RECEIPTS	2,374,669.14	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL RECEIPTS	2,374,669.14	.00	.00	2,396,217.08	4,510,482.23	2,114,265.15	53.1
TOTAL REVENUE	2,374,669.14	.00	.00	2,402,488.08	4,510,482.23	2,107,994.15	53.3

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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	2,374,669.14	.00	.00	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	.00	2,396,217.08	4,510,482.23	2,114,265.15	53.1
TOTAL EXPENDITURES	2,374,669.14	.00	.00	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

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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	328.18	.00	159.63	992.00	600.00	-392.00	165.3
TOTAL EARNINGS ON INVESTMENTS	328.18	.00	159.63	992.00	600.00	-392.00	165.3
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	61,678.07	.00	5,254.78	42,950.82	125,000.00	82,049.18	34.4
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	61,695.62	.00	5,254.78	44,273.21	125,000.00	80,726.79	35.4
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	648.00	.00	1,000.00	6,200.00	.00	-6,200.00	.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	1,000.00	6,200.00	.00	-6,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	62,671.80	.00	6,414.41	51,465.21	125,600.00	74,134.79	41.0
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	848,122.01	.00	127,640.34	922,718.25	1,884,100.00	961,381.75	49.0
TOTAL REVENUE	1,417,235.13	.00	127,640.34	1,621,020.52	2,582,402.27	961,381.75	62.8

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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	20,453.89	.00	3,165.65	17,953.37	47,150.00	29,196.63	38.1
0200	5,241.64	.00	878.25	4,853.66	13,000.00	8,146.34	37.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,695.53	.00	4,043.90	22,807.03	60,150.00	37,342.97	37.9
3100 FOOD SERVICE OPERATION							
0100	297,046.38	.00	44,561.90	320,351.24	667,298.68	346,947.44	48.0
0200	78,399.77	.00	12,348.67	86,640.31	188,860.00	102,219.69	45.9
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	6,665.14	.00	.00	4,361.78	25,390.00	21,028.22	17.2
0500	4,973.21	.00	523.37	6,876.98	20,725.00	13,848.02	33.2
0600	468,769.54	.00	61,451.60	524,141.08	1,153,000.00	628,858.92	45.5
0700	11,429.00	.00	.00	18,842.50	10,200.00	-8,642.50	184.7
0800	534.00	.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	871,957.04	.00	118,885.54	964,613.89	2,522,252.27	1,557,638.38	38.2
TOTAL EXPENDITURES	897,652.57	.00	122,929.44	987,420.92	2,582,402.27	1,594,981.35	38.2
TOTAL FOR FOOD SERVICE FUND (51)	519,582.56	.00	4,710.90	633,599.60	.00	-633,599.60	.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	123,806.53	.00	24,702.80	121,924.72	265,450.00	143,525.28	45.9
TOTAL COMMUNITY SERVICE ACTIVITIES	123,806.53	.00	24,702.80	121,924.72	265,450.00	143,525.28	45.9
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	123,806.53	.00	24,702.80	121,924.72	265,450.00	143,525.28	45.9
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	123,806.53	.00	24,702.80	121,924.72	265,450.00	143,525.28	45.9
TOTAL REVENUE	123,806.53	.00	24,702.80	122,960.72	265,450.00	142,489.28	46.3

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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	110,871.92	.00	13,364.04	108,703.80	212,350.00	103,646.20	51.2
0200	29,112.48	.00	3,714.91	29,162.29	53,100.00	23,937.71	54.9
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	1,954.20	.00	66.17	182.44	.00	-182.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	61.25	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	141,999.85	.00	17,145.12	138,048.53	265,450.00	127,401.47	52.0
TOTAL EXPENDITURES	141,999.85	.00	17,145.12	138,048.53	265,450.00	127,401.47	52.0
TOTAL FOR DAY CARE OPERATIONS (52)	-18,193.32	.00	7,557.68	-15,087.81	.00	15,087.81	.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	95.15	.00	44.99	314.69	.00	-314.69 .0
	TOTAL EARNINGS ON INVESTMENTS	95.15	.00	44.99	314.69	.00	-314.69 .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	95.15	.00	44.99	314.69	.00	-314.69 .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	95.15	.00	44.99	314.69	.00	-314.69 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,398.50	.00	44.99	107,989.93	.00	-107,989.93	.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)						
	108,898.50	.00	44.99	105,989.93	.00	-105,989.93	.0













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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 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

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