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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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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	4,596,726.53	.00	.00	5,185,273.33	4,935,000.00	-250,273.33	105.1
1113 PSCRPT TAX	820,394.75	.00	.00	832,883.81	700,000.00	-132,883.81	119.0
1115 DLQ TAX	352,214.59	.00	18,683.47	516,721.89	300,000.00	-216,721.89	172.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	953,387.19	.00	232,541.20	996,266.78	1,100,000.00	103,733.22	90.6
1118 UNMND TAX	21,642.56	.00	.00	11,411.16	12,500.00	1,088.84	91.3
TOTAL AD VALOREM TAXES	6,744,365.62	.00	251,224.67	7,542,556.97	7,047,500.00	-495,056.97	107.0
SALES & USE TAXES							
1121 UTIL TAX	1,745,386.17	.00	228,862.39	1,871,220.59	2,350,000.00	478,779.41	79.6
TOTAL SALES & USE TAXES	1,745,386.17	.00	228,862.39	1,871,220.59	2,350,000.00	478,779.41	79.6
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	63,128.50	.00	.00	10,533.27	40,000.00	29,466.73	26.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	63,128.50	.00	.00	10,533.27	40,000.00	29,466.73	26.3

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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	764.98	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,260.52	.00	22,678.00	30,931.62	5,000.00	-25,931.62	618.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	694,525.89	.00	22,678.00	359,865.91	336,000.00	-23,865.91	107.1
TOTAL REVENUE FROM LOCAL SOURCES	9,260,413.06	.00	503,541.29	9,792,229.01	9,781,000.00	-11,229.01	100.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	10,530,909.00	.00	963,531.00	10,553,496.00	11,498,592.00	945,096.00	91.8
TOTAL STATE PROGRAM	10,530,909.00	.00	963,531.00	10,553,496.00	11,498,592.00	945,096.00	91.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	9,718.00	.00	9,489.00	9,489.00	6,000.00	-3,489.00	158.2
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	9,718.00	.00	9,489.00	9,489.00	6,000.00	-3,489.00	158.2
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	4,500.00	4,500.00	.0
3131 MISC REIMB	5,980.00	.00	.00	.00	.00	.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,980.00	.00	.00	.00	4,500.00	4,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	51,638.39	.00	5,163.07	46,471.84	61,000.00	14,528.16	76.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,638.39	.00	5,163.07	46,471.84	61,000.00	14,528.16	76.2
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.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	10,598,245.39	.00	978,183.07	10,609,456.84	17,482,382.00	6,872,925.16	60.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	42,796.87	.00	.00	54,636.98	61,000.00	6,363.02	89.6
TOTAL RESTRICTED DIRECT	42,796.87	.00	.00	54,636.98	61,000.00	6,363.02	89.6
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	53,176.18	.00	6,829.78	100,943.13	60,000.00	-40,943.13	168.2
TOTAL FEDERAL REIMBURSEMENT	53,176.18	.00	6,829.78	100,943.13	60,000.00	-40,943.13	168.2
TOTAL REVENUE FROM FEDERAL SOURCES	95,973.05	.00	6,829.78	155,580.11	121,000.00	-34,580.11	128.6
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	54,440.17	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,185.20	.00	.00	6,152.20	2,500.00	-3,652.20	246.1
5342 LOSS EQUIP	24,801.87	.00	934.86	22,048.59	2,500.00	-19,548.59	881.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,877.24	.00	934.86	28,200.79	5,000.00	-23,200.79	564.0
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	380,379.63	.00	934.86	28,200.79	5,000.00	-23,200.79	564.0
TOTAL RECEIPTS	20,335,011.13	.00	1,489,489.00	20,585,466.75	27,389,382.00	6,803,915.25	75.2
TOTAL REVENUE	22,569,602.10	.00	1,489,489.00	23,507,511.72	30,311,426.97	6,803,915.25	77.6

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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	8,876,984.77	.00	858,235.99	8,786,343.03	11,221,012.18	2,434,669.15	78.3
0200	608,200.92	.00	57,947.53	584,929.85	857,913.85	272,984.00	68.2
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0
0300	192,006.46	10,200.00	17,637.11	186,173.59	119,525.00	-76,848.59	164.3
0400	41,673.95	7,005.30	4,310.70	43,950.47	54,280.15	3,324.38	93.9
0500	6,672.53	600.00	307.19	27,080.58	16,974.79	-10,705.79	163.1
0600	278,250.12	1,174.71	28,253.43	359,251.01	297,366.45	-63,059.27	121.2
0700	32,600.55	.00	.00	11,542.27	250.00	-11,292.27*****	
0800	32,409.03	.00	1,023.00	26,510.84	26,099.56	-411.28	101.6
TOTAL 1000	INSTRUCTION	18,980.01	967,714.95	10,025,781.64	16,782,731.98	6,737,970.33	59.9
2100	STUDENT SUPPORT SERVICES						
0100	812,158.94	.00	73,139.28	809,247.28	1,018,090.00	208,842.72	79.5
0200	87,421.96	.00	7,966.44	97,639.63	114,550.00	16,910.37	85.2
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0
0300	7,757.00	.00	679.00	5,186.00	6,600.00	1,414.00	78.6
0400	120.00	.00	.00	120.00	.00	-120.00	.0
0500	5,332.80	.00	550.09	5,775.72	8,830.00	3,054.28	65.4
0600	27,034.70	.00	1,986.06	34,424.51	27,450.00	-6,974.51	125.4
0700	2,433.47	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	588.60	.00	-588.60	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	84,320.87	952,981.74	1,578,645.00	625,663.26	60.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	614,968.31	.00	48,405.08	567,044.39	661,105.00	94,060.61	85.8
0200	60,750.22	.00	5,422.81	61,118.38	74,920.00	13,801.62	81.6
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	2,688.00	.00	.00	550.00	1,200.00	650.00	45.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	6,191.45	.00	154.30	4,318.69	5,600.00	1,281.31	77.1
0600	18,123.32	100.00	.00	15,880.60	30,903.20	14,922.60	51.7
0700	408.82	.00	.00	54,307.42	.00	-54,307.42	.0
0800	339.02	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	100.00	53,982.19	703,219.48	1,046,783.20	343,463.72	67.2

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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	230,842.58	.00	15,045.39	175,890.53	207,940.00	32,049.47	84.6
0200	29,810.02	.00	3,559.60	50,347.39	34,048.00	-16,299.39	147.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	270,404.03	.00	21,343.02	311,832.35	257,200.00	-54,632.35	121.2
0400	6,168.25	.00	578.06	5,523.98	6,500.00	976.02	85.0
0500	94,266.73	.00	24,865.04	117,851.67	102,958.48	-14,893.19	114.5
0600	9,524.24	.00	1,257.68	17,994.54	14,500.00	-3,494.54	124.1
0700	946.32	.00	.00	.00	.00	.00	.0
0800	5,593.86	.00	400.00	11,875.31	17,975.00	6,099.69	66.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	13,539.53	16,600.00	3,060.47	81.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	664,088.03	.00	67,048.79	704,855.30	720,721.48	15,866.18	97.8
2400 SCHOOL ADMIN SUPPORT							
0100	846,719.65	.00	81,133.75	892,871.92	979,580.44	86,708.52	91.2
0200	82,621.43	.00	8,348.85	88,827.89	107,145.00	18,317.11	82.9
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	7,168.01	62.00	917.69	4,184.45	4,900.00	653.55	86.7
0400	12,697.45	927.73	1,749.28	12,224.55	22,074.40	8,922.12	59.6
0500	1,554.99	.00	455.87	2,550.70	10,900.00	8,349.30	23.4
0600	15,454.58	.00	1,540.05	23,419.38	27,340.00	3,920.62	85.7
0700	12,595.98	.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	982,846.89	989.73	94,145.49	1,034,799.89	1,658,186.15	622,396.53	62.5
2500 BUSINESS SUPPORT SERVICES							
0100	242,531.55	.00	21,188.60	244,682.27	275,525.00	30,842.73	88.8
0200	44,663.51	.00	4,180.65	48,213.55	55,270.00	7,056.45	87.2
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,105.00	.00	.00	13,542.61	1,950.00	-11,592.61	694.5
0400	.00	.00	.00	300.00	.00	-300.00	.0
0500	7,312.52	.00	769.58	4,942.59	110,950.00	106,007.41	4.5
0600	43,719.54	.00	5,590.51	54,356.28	45,450.00	-8,906.28	119.6
0700	5,434.28	.00	.00	.00	500.00	500.00	.0
0800	300.00	.00	.00	75.00	4,450.00	4,375.00	1.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	346,066.40	.00	31,729.34	366,112.30	589,595.00	223,482.70	62.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	975,786.77	.00	94,684.33	1,007,734.12	1,190,800.00	183,065.88	84.6
0200	235,847.70	.00	29,891.39	270,316.32	330,150.00	59,833.68	81.9
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	52,554.27	2,848.63	45,376.79	91,485.73	76,774.73	-17,559.63	122.9
0400	392,889.11	11,053.44	23,184.76	264,194.14	304,850.00	29,602.42	90.3
0500	142,964.15	25,048.36	3,726.95	176,154.42	171,873.61	-29,329.17	117.1
0600	1,036,279.03	1,868.21	122,423.51	1,221,302.64	1,388,850.00	165,679.15	88.1
0700	103,236.56	.00	.00	1,400.00	25,000.00	23,600.00	5.6
0800	360.00	.00	.00	695.00	.00	-695.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,939,917.59	40,818.64	319,287.73	3,033,282.37	3,728,498.34	654,397.33	82.5
2700 STUDENT TRANSPORTATION							
0100	640,484.59	.00	65,257.19	657,691.42	747,565.00	89,873.58	88.0
0200	161,501.44	.00	17,489.18	171,765.67	203,715.00	31,949.33	84.3
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-28,520.81	.00	-2,987.00	-19,221.16	21,312.60	40,533.76	-90.2
0400	46,475.05	.00	7,302.69	69,114.44	14,350.00	-54,764.44	481.6
0500	49,921.50	.00	35.78	62,508.54	61,845.75	-662.79	101.1
0600	290,215.79	25,292.59	38,428.81	308,628.21	464,203.12	130,282.32	71.9
0700	.00	.00	.00	247,944.00	284,538.00	36,594.00	87.1
0800	2,923.63	.00	374.55	2,428.65	3,500.00	1,071.35	69.4
TOTAL 2700 STUDENT TRANSPORTATION	1,163,001.19	25,292.59	125,901.20	1,500,859.77	2,014,429.47	488,277.11	75.8
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	.00	80,295.12	80,295.12	.00	100.0
TOTAL 5100 DEBT SERVICE	90,149.46	.00	.00	80,295.12	80,295.12	.00	100.0
5200 FUND TRANSFERS							
0900	69,681.00	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
TOTAL 5200 FUND TRANSFERS	69,681.00	.00	.00	225,585.48	75,000.00	-150,585.48	300.8

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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	2,036,541.23	2,036,541.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,036,541.23	2,036,541.23	.0
TOTAL EXPENDITURES							
17,970,276.90		86,180.97	1,744,130.56	18,627,773.09	30,311,426.97	11,597,472.91	61.7
TOTAL FOR GENERAL FUND (1)							
4,599,325.20		-86,180.97	-254,641.56	4,879,738.63	.00	-4,793,557.66	.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	193.11	.00	9.35	150.66	.00	-150.66	.0
TOTAL EARNINGS ON INVESTMENTS	193.11	.00	9.35	150.66	.00	-150.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,449.09	.00	230.60	33,073.46	6,000.00	-27,073.46	551.2
1990 MISC REV	24,401.90	.00	5,103.49	28,544.31	12,000.00	-16,544.31	237.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,850.99	.00	5,334.09	61,617.77	18,000.00	-43,617.77	342.3
TOTAL REVENUE FROM LOCAL SOURCES	57,044.10	.00	5,343.44	61,768.43	18,000.00	-43,768.43	343.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,485,850.99	.00	333,211.40	1,795,588.01	1,552,869.50	-242,718.51	115.6
TOTAL RESTRICTED	1,485,850.99	.00	333,211.40	1,795,588.01	1,552,869.50	-242,718.51	115.6
TOTAL REVENUE FROM STATE SOURCES	1,485,850.99	.00	333,211.40	1,795,588.01	1,552,869.50	-242,718.51	115.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,112,083.59	.00	128,161.62	1,226,385.66	1,483,510.00	257,124.34	82.7
TOTAL RESTRICTED DIRECT	1,112,083.59	.00	128,161.62	1,226,385.66	1,483,510.00	257,124.34	82.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,585,084.15	.00	.00	1,473,522.16	1,988,725.00	515,202.84	74.1
TOTAL RESTRICTED THROUGH THE STATE	1,585,084.15	.00	.00	1,473,522.16	1,988,725.00	515,202.84	74.1
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,697,167.74	.00	128,161.62	2,699,907.82	3,472,235.00	772,327.18	77.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	68,486.00	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
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	68,486.00	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
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	114,351.35	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
TOTAL RECEIPTS	4,354,414.18	.00	466,716.46	4,782,849.74	5,118,104.50	335,254.76	93.5
TOTAL REVENUE	4,354,414.18	.00	466,716.46	4,782,849.74	5,118,104.50	335,254.76	93.5

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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	67,766.60	.00	8,733.34	56,831.56	68,008.00	11,176.44	83.6
3300 COMMUNITY SERVICES							
0100	153,021.68	.00	14,705.15	156,931.84	174,583.40	17,651.56	89.9
0200	33,290.65	.00	3,096.71	32,628.90	37,480.71	4,851.81	87.1
0300	10,220.00	.00	.00	10,480.00	10,210.00	-270.00	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,112.57	.00	361.64	3,991.26	2,950.00	-1,041.26	135.3
0600	15,996.74	581.21	2,133.32	14,784.39	4,515.39	-10,850.21	340.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	80.00	.00	399.69	399.69	1,340.00	940.31	29.8
TOTAL 3300 COMMUNITY SERVICES	216,721.64	581.21	20,696.51	219,216.08	231,079.50	11,282.21	95.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,107,537.68	363,260.30	446,760.00	4,666,212.33	5,118,104.50	88,631.87	98.3
TOTAL FOR SPECIAL REVENUE (2)	246,876.50	-363,260.30	19,956.46	116,637.41	.00	246,622.89	.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	162.66	.00	7.78	108.75	399.73	290.98 27.2
	TOTAL EARNINGS ON INVESTMENTS	162.66	.00	7.78	108.75	399.73	290.98 27.2
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	6,750.00	.00	.00	8,516.00	512.33	-8,003.67*****
	1990 MISC REV	110,006.89	.00	4,103.39	95,956.95	114,482.73	18,525.78 83.8
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,006.89	.00	4,103.39	104,472.95	114,995.06	10,522.11 90.9
	TOTAL REVENUE FROM LOCAL SOURCES	116,919.55	.00	4,111.17	104,581.70	115,394.79	10,813.09 90.6
	TOTAL RECEIPTS	116,919.55	.00	4,111.17	104,581.70	115,394.79	10,813.09 90.6
	TOTAL REVENUE	261,843.20	.00	4,111.17	202,181.96	212,995.05	10,813.09 94.9

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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	2,473.29	.00	.00	.00	.00	.00	.0
0200	171.86	.00	.00	.00	.00	.00	.0
0300	10,644.50	.00	-350.00	1,287.96	6,230.66	4,942.70	20.7
0400	246.37	.00	.00	2,978.89	.00	-2,978.89	.0
0500	1,275.22	.00	1,138.80	1,608.80	100.00	-1,508.80	*****
0600	72,054.02	.00	11,128.42	87,310.97	112,361.83	25,050.86	77.7
0700	10,628.73	.00	.00	.00	7,500.00	7,500.00	.0
0800	4,429.59	.00	1,004.05	3,972.77	14,302.56	10,329.79	27.8
TOTAL 1000 INSTRUCTION	101,923.58	.00	12,921.27	97,159.39	140,495.05	43,335.66	69.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	90.00	.00	.00	.00	.00	.00	.0
0600	48,046.02	.00	7,268.89	45,525.54	53,250.00	7,724.46	85.5
0700	12,509.52	.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	61,087.54	.00	7,268.89	45,990.54	53,700.00	7,709.46	85.6
2700 STUDENT TRANSPORTATION							
0800	5,751.64	.00	.00	390.02	18,800.00	18,409.98	2.1
TOTAL 2700 STUDENT TRANSPORTATION	5,751.64	.00	.00	390.02	18,800.00	18,409.98	2.1
TOTAL EXPENDITURES	168,762.76	.00	20,190.16	143,539.95	212,995.05	69,455.10	67.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	93,080.44	.00	-16,078.99	58,642.01	.00	-58,642.01	.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	56,797.29	56,797.29	56,797.29	.00	100.0
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	285,357.00	.00	138,200.00	280,700.00	280,700.00	.00	100.0
TOTAL RESTRICTED	285,357.00	.00	138,200.00	280,700.00	280,700.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	285,357.00	.00	138,200.00	280,700.00	280,700.00	.00	100.0
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	285,392.66	.00	138,200.00	280,700.00	280,700.00	.00	100.0
TOTAL REVENUE	285,392.66	.00	194,997.29	337,497.29	337,497.29	.00	100.0

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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	.00	.00	.0
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	218,073.37	.00	.00	186,181.43	337,497.29	151,315.86	55.2
TOTAL 5200 FUND TRANSFERS	218,073.37	.00	.00	186,181.43	337,497.29	151,315.86	55.2
TOTAL EXPENDITURES	218,073.37	.00	.00	186,181.43	337,497.29	151,315.86	55.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	67,319.29	.00	194,997.29	151,315.86	.00	-151,315.86	.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	27,311.27	.00	1,746.50	35,025.34	.00	-35,025.34	.0
TOTAL EARNINGS ON INVESTMENTS	27,311.27	.00	1,746.50	35,025.34	.00	-35,025.34	.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	27,311.27	.00	1,746.50	35,025.34	.00	-35,025.34	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	24,054,300.00	.00	.00	.00	1,816,914.50	1,816,914.50	.0
TOTAL BOND ISSUANCE	24,054,300.00	.00	.00	.00	1,816,914.50	1,816,914.50	.0
INTERFUND TRANSFERS							
5210 FND XFER	123,669.47	.00	.00	.00	151,315.86	151,315.86	.0
TOTAL INTERFUND TRANSFERS	123,669.47	.00	.00	.00	151,315.86	151,315.86	.0
TOTAL OTHER RECEIPTS	24,177,969.47	.00	.00	.00	1,968,230.36	1,968,230.36	.0
TOTAL RECEIPTS	24,205,280.74	.00	1,746.50	35,025.34	1,968,230.36	1,933,205.02	1.8
TOTAL REVENUE	24,205,280.74	.00	1,746.50	35,025.34	1,968,230.36	1,933,205.02	1.8

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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	2,070.00	77,547.50	141,748.52	49,373.52	65.2
0400	.00	.00	.00	.00	1,688,165.36	1,688,165.36	.0
0500	.00	.00	.00	734.40	.00	-734.40	.0
0600	.00	.00	.00	.00	20,000.00	20,000.00	.0
0700	.00	.00	.00	.00	35,000.00	35,000.00	.0
0800	.00	.00	.00	343.50	.00	-343.50	.0
0840	.00	.00	.00	.00	83,316.48	83,316.48	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	14,827.50	2,070.00	78,625.40	1,968,230.36	1,874,777.46	4.8
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	952,970.01	.00	43,713.70	541,595.98	.00	-541,595.98	.0
0400	3,156,891.69	110.00	519,899.20	8,282,738.79	.00	-8,282,848.79	.0
0500	29,898.00	.00	.00	.00	.00	.00	.0
0600	6,020.44	28,670.93	178.80	200,628.21	.00	-229,299.14	.0
0700	.00	.00	.00	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	4,145,780.14	28,780.93	563,791.70	9,173,020.32	.00	-9,201,801.25	.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
	4,443,282.53	43,608.43	565,861.70	9,251,645.72	1,968,230.36	-7,327,023.79	472.3
TOTAL FOR CONSTRUCTION FUND (360)	19,761,998.21	-43,608.43	-564,115.20	-9,216,620.38	.00	9,260,228.81	.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	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL INTERFUND TRANSFERS	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL OTHER RECEIPTS	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL RECEIPTS	2,231,838.56	.00	.00	2,384,067.43	3,217,365.36	833,297.93	74.1
TOTAL REVENUE	2,231,838.56	.00	.00	2,384,067.43	3,217,365.36	833,297.93	74.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	499.71	.00	31.35	492.28	600.00	107.72	82.1
TOTAL EARNINGS ON INVESTMENTS	499.71	.00	31.35	492.28	600.00	107.72	82.1
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	897.89	.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	141,128.75	.00	20,093.52	111,448.37	125,000.00	13,551.63	89.2
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
1690 FD SVC REB	.00	.00	.00	352.00	.00	-352.00	.0
TOTAL FOOD SERVICE	142,026.64	.00	20,093.52	111,817.92	125,000.00	13,182.08	89.5
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	2,526.02	.00	78.00	1,380.00	.00	-1,380.00	.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	2,526.02	.00	78.00	1,380.00	.00	-1,380.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	145,052.37	.00	20,202.87	113,690.20	125,600.00	11,909.80	90.5
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	1,695.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,643,363.41	.00	183,699.66	1,613,825.07	1,884,100.00	270,274.93	85.7
TOTAL REVENUE	2,192,130.29	.00	183,699.66	2,182,938.19	2,453,213.12	270,274.93	89.0

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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	32,199.98	.00	3,205.92	33,199.22	46,600.00	13,400.78	71.2
0200	9,227.39	.00	885.35	8,764.47	12,860.00	4,095.53	68.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,427.37	.00	4,091.27	41,963.69	59,460.00	17,496.31	70.6
3100 FOOD SERVICE OPERATION							
0100	437,534.98	.00	45,136.60	476,181.16	569,724.93	93,543.77	83.6
0200	125,255.55	.00	12,226.13	127,311.04	170,775.00	43,463.96	74.6
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	5,060.00	.00	920.00	5,845.00	5,650.00	-195.00	103.5
0400	13,068.72	.00	202.15	8,562.29	25,690.00	17,127.71	33.3
0500	9,796.39	.00	477.20	7,561.78	21,425.00	13,863.22	35.3
0600	832,514.70	.00	76,740.80	831,312.81	1,086,750.00	255,437.19	76.5
0700	114,599.40	.00	.00	11,429.00	10,200.00	-1,229.00	112.1
0800	685.00	.00	204.92	986.00	1,875.00	889.00	52.6
0840	.00	.00	.00	.00	377,163.19	377,163.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,538,514.74	.00	135,907.80	1,469,189.08	2,393,753.12	924,564.04	61.4
TOTAL EXPENDITURES	1,579,942.11	.00	139,999.07	1,511,152.77	2,453,213.12	942,060.35	61.6
TOTAL FOR FOOD SERVICE FUND (51)	612,188.18	.00	43,700.59	671,785.42	.00	-671,785.42	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	186,212.83	.00	51,812.52	220,843.39	251,190.00	30,346.61	87.9
TOTAL COMMUNITY SERVICE ACTIVITIES	186,212.83	.00	51,812.52	220,843.39	251,190.00	30,346.61	87.9
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	186,212.83	.00	51,812.52	220,843.39	251,190.00	30,346.61	87.9
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	25,300.00	25,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	25,300.00	25,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	25,300.00	25,300.00	.0
TOTAL RECEIPTS	186,212.83	.00	51,812.52	220,843.39	276,490.00	55,646.61	79.9
TOTAL REVENUE	187,502.37	.00	51,812.52	220,843.39	276,490.00	55,646.61	79.9

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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	161,877.26	.00	15,448.80	171,652.39	195,350.00	23,697.61	87.9
0200	40,332.74	.00	4,153.07	45,373.87	49,590.00	4,216.13	91.5
0280	.00	.00	.00	.00	25,300.00	25,300.00	.0
0300	140.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	126.76	.00	.00	2,493.97	1,900.00	-593.97	131.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	154.07	.00	262.82	1,117.00	4,350.00	3,233.00	25.7
TOTAL 3200 DAY CARE OPERATIONS	202,630.83	.00	19,864.69	220,637.23	276,490.00	55,852.77	79.8
TOTAL EXPENDITURES	202,630.83	.00	19,864.69	220,637.23	276,490.00	55,852.77	79.8
TOTAL FOR DAY CARE OPERATIONS (52)	-15,128.46	.00	31,947.83	206.16	.00	-206.16	.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	110,303.35	.00	-110,303.35	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	150.54	.00	13.71	148.22	.00	-148.22 .0
	TOTAL EARNINGS ON INVESTMENTS	150.54	.00	13.71	148.22	.00	-148.22 .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	231.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	231.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	381.54	.00	13.71	148.22	.00	-148.22 .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	381.54	.00	13.71	148.22	.00	-148.22 .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
	111,000.38	.00	13.71	110,451.57	.00	-110,451.57	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-386.96	.00	-1,450.26	-1,450.26	.00	1,450.26	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-386.96	.00	-1,450.26	-1,450.26	.00	1,450.26	.0
TOTAL OTHER RECEIPTS	-386.96	.00	-1,450.26	-1,450.26	.00	1,450.26	.0
TOTAL RECEIPTS	-386.96	.00	-1,450.26	-1,450.26	.00	1,450.26	.0
TOTAL REVENUE	-386.96	.00	-1,450.26	-1,450.26	.00	1,450.26	.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	563.78	.00	431.16	431.16	.00	-431.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	563.78	.00	431.16	431.16	.00	-431.16	.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	583.11	.00	431.16	431.16	.00	-431.16	.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)	-970.07	.00	-1,881.42	-1,881.42	.00	1,881.42	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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