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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 4

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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	.00	.00	.00	.00	5,565,000.00	5,565,000.00	.0
1113 PSCRPT TAX	38,792.27	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	216,932.32	.00	12,735.76	213,471.50	400,000.00	186,528.50	53.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	231,437.76	.00	92,146.60	251,113.01	1,100,000.00	848,886.99	22.8
1118 UNMND TAX	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL AD VALOREM TAXES	487,162.35	.00	104,882.36	464,584.51	7,872,500.00	7,407,915.49	5.9
SALES & USE TAXES							
1121 UTIL TAX	411,624.73	.00	138,520.28	335,530.90	2,400,000.00	2,064,469.10	14.0
TOTAL SALES & USE TAXES	411,624.73	.00	138,520.28	335,530.90	2,400,000.00	2,064,469.10	14.0
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	3,727.84	.00	21,690.45	21,690.45	45,000.00	23,309.55	48.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,727.84	.00	21,690.45	21,690.45	45,000.00	23,309.55	48.2



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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	4,764.47	.00	366.83	2,650.25	5,000.00	2,349.75	53.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	317,198.76	.00	407,590.35	418,323.77	424,000.00	5,676.23	98.7
TOTAL REVENUE FROM LOCAL SOURCES	1,221,954.13	.00	674,819.06	1,250,455.62	10,759,000.00	9,508,544.38	11.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	3,886,869.00	.00	975,767.00	3,852,071.00	11,577,783.00	7,725,712.00	33.3
TOTAL STATE PROGRAM	3,886,869.00	.00	975,767.00	3,852,071.00	11,577,783.00	7,725,712.00	33.3
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	7,500.00	7,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	10,327.59	.00	5,163.13	10,326.26	61,000.00	50,673.74	16.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,327.59	.00	5,163.13	10,326.26	61,000.00	50,673.74	16.9
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	3,897,196.59	.00	980,930.13	3,862,397.26	17,551,283.00	13,688,885.74	22.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	13,603.35	.00	.00	8,601.76	75,000.00	66,398.24	11.5
TOTAL RESTRICTED DIRECT	13,603.35	.00	.00	8,601.76	75,000.00	66,398.24	11.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	18,586.12	.00	7,085.72	7,085.72	95,000.00	87,914.28	7.5
TOTAL FEDERAL REIMBURSEMENT	18,586.12	.00	7,085.72	7,085.72	95,000.00	87,914.28	7.5
TOTAL REVENUE FROM FEDERAL SOURCES	32,189.47	.00	7,085.72	15,687.48	170,000.00	154,312.52	9.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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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	5,343.00	.00	112.00	1,077.50	2,500.00	1,422.50	43.1
5342 LOSS EQUIP	2,268.10	.00	.00	7,050.28	2,500.00	-4,550.28	282.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,611.10	.00	112.00	8,127.78	5,000.00	-3,127.78	162.6
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	7,611.10	.00	112.00	8,127.78	5,000.00	-3,127.78	162.6
TOTAL RECEIPTS	5,158,951.29	.00	1,662,946.91	5,136,668.14	28,485,283.00	23,348,614.86	18.0
TOTAL REVENUE	8,080,996.26	.00	1,662,946.91	8,733,596.47	32,082,211.33	23,348,614.86	27.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	2,494,319.43	.00	870,764.27	2,554,706.12	12,048,949.18	9,494,243.06	21.2	
0200	160,623.13	.00	59,591.45	159,219.85	993,062.85	833,843.00	16.0	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	55,212.56	33,800.00	22,922.12	43,708.64	112,275.00	34,766.36	69.0	
0400	15,708.89	34,438.74	13,584.83	29,230.02	51,780.15	-11,888.61	123.0	
0500	17,310.42	1,139.98	411.25	1,137.71	11,974.79	9,697.10	19.0	
0600	226,543.10	32,714.77	79,896.46	270,448.60	297,996.96	-5,166.41	101.7	
0700	.00	.00	.00	.00	250.00	250.00	.0	
0800	10,099.08	129.00	816.31	11,774.78	24,100.00	12,196.22	49.4	
TOTAL 1000	INSTRUCTION	2,979,816.61	102,222.49	1,047,986.69	3,070,225.72	17,729,698.93	14,557,250.72	17.9
2100	STUDENT SUPPORT SERVICES							
0100	239,774.79	.00	81,592.57	255,846.33	1,122,765.00	866,918.67	22.8	
0200	26,866.35	.00	8,578.06	26,796.81	116,070.00	89,273.19	23.1	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	1,970.00	669.00	558.00	2,965.00	6,800.00	3,166.00	53.4	
0400	.00	.00	120.00	120.00	.00	-120.00	.0	
0500	2,054.17	403.00	349.17	2,418.22	8,830.00	6,008.78	32.0	
0600	28,334.52	.00	607.13	24,990.09	28,450.00	3,459.91	87.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	453.60	.00	.00	972.40	.00	-972.40	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	299,453.43	1,072.00	91,804.93	314,108.85	1,686,040.00	1,370,859.15	18.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	192,454.16	.00	55,615.34	211,771.89	803,335.00	591,563.11	26.4	
0200	20,218.52	.00	6,069.62	54,195.17	84,265.00	30,069.83	64.3	
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0	
0300	.00	.00	.00	130.00	1,200.00	1,070.00	10.8	
0400	.00	.00	.00	.00	300.00	300.00	.0	
0500	1,954.04	.00	522.54	971.98	5,600.00	4,628.02	17.4	
0600	933.25	4,707.87	2,651.09	10,880.00	29,403.20	13,815.33	53.0	
0700	47,465.14	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	477.00	.00	-477.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	263,025.11	4,707.87	64,858.59	278,426.04	1,196,858.20	913,724.29	23.7

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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	59,217.11	.00	23,092.91	72,522.76	220,710.00	148,187.24	32.9
0200	26,837.62	.00	33,420.07	31,798.22	33,053.00	1,254.78	96.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	44,052.52	6,000.00	7,531.38	35,364.77	287,200.00	245,835.23	14.4
0400	1,985.24	.00	511.23	1,647.77	6,500.00	4,852.23	25.4
0500	59,962.45	.00	900.36	47,214.39	93,333.00	46,118.61	50.6
0600	12,564.25	262.82	1,623.91	11,320.50	14,500.00	2,916.68	79.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,500.31	.00	-111.00	10,151.11	17,975.00	7,823.89	56.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	16,532.00	16,532.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	230,651.50	6,262.82	66,968.86	226,551.52	752,803.00	519,988.66	30.9
2400 SCHOOL ADMIN SUPPORT							
0100	286,832.73	.00	77,869.13	287,253.03	997,635.44	710,382.41	28.8
0200	26,330.84	.00	8,139.67	27,606.44	106,834.00	79,227.56	25.8
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	617.25	400.00	346.27	1,255.43	2,400.00	744.57	69.0
0400	3,241.77	2,645.42	807.17	11,586.28	24,904.40	10,672.70	57.2
0500	706.88	.00	152.21	1,122.39	9,900.00	8,777.61	11.3
0600	15,013.42	1,355.74	142.50	11,550.45	32,430.00	19,523.81	39.8
0700	8,736.00	.00	.00	.00	500.00	500.00	.0
0800	1,585.00	.00	800.00	5,798.69	93,637.98	87,839.29	6.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	343,063.89	4,401.16	88,256.95	346,172.71	1,619,241.82	1,268,667.95	21.7
2500 BUSINESS SUPPORT SERVICES							
0100	86,025.89	.00	21,551.03	87,643.22	279,130.00	191,486.78	31.4
0200	16,776.96	.00	4,336.84	17,742.11	56,060.00	38,317.89	31.7
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	12,582.61	180.00	.00	200.00	1,950.00	1,570.00	19.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,757.22	3,526.15	144.46	230.26	110,950.00	107,193.59	3.4
0600	34,001.15	6,526.41	7,648.25	28,321.46	45,450.00	10,602.13	76.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	75.00	5,130.00	4,450.00	-680.00	115.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	152,143.83	10,232.56	33,755.58	139,267.05	593,990.00	444,490.39	25.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	323,267.31	.00	93,218.92	336,500.94	1,223,520.00	887,019.06	27.5
0200	84,895.20	.00	26,574.23	92,395.65	356,025.00	263,629.35	26.0
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	23,209.35	6,906.31	5,747.67	40,323.75	76,774.73	29,544.67	61.5
0400	72,594.50	16,772.81	35,832.47	79,357.61	304,850.00	208,719.58	31.5
0500	155,718.87	36,383.24	4,790.83	123,464.19	168,440.00	8,592.57	94.9
0600	364,664.06	11,456.68	107,936.00	318,974.05	1,388,850.00	1,058,419.27	23.8
0700	.00	.00	.00	65,229.23	.00	-65,229.23	.0
0800	100.00	100.00	262.00	547.00	.00	-647.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,024,449.29	71,619.04	274,362.12	1,056,792.42	3,758,659.73	2,630,248.27	30.0
2700 STUDENT TRANSPORTATION							
0100	196,507.28	.00	54,440.54	190,391.70	751,015.00	560,623.30	25.4
0200	48,724.33	.00	15,684.40	50,771.72	204,460.00	153,688.28	24.8
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-1,320.51	270.00	-576.50	-1,839.92	15,812.60	17,382.52	-9.9
0400	11,130.18	.00	1,035.60	3,604.36	17,350.00	13,745.64	20.8
0500	60,424.30	.00	36.01	110,021.47	102,277.00	-7,744.47	107.6
0600	82,488.18	67,725.65	46,827.86	83,132.50	464,203.12	313,344.97	32.5
0700	104,038.00	.00	.00	.00	100,500.00	100,500.00	.0
0800	275.74	.00	-629.69	631.63	3,500.00	2,868.37	18.1
TOTAL 2700 STUDENT TRANSPORTATION	502,267.50	67,995.65	116,818.22	436,713.46	1,872,517.72	1,367,808.61	27.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	5,614.06	.00	.00	4,860.32	85,114.96	80,254.64	5.7
TOTAL 5100 DEBT SERVICE	5,614.06	.00	.00	4,860.32	85,114.96	80,254.64	5.7
5200 FUND TRANSFERS							
0900	166,638.48	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	166,638.48	.00	.00	.00	75,000.00	75,000.00	.0



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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	2,712,286.97	2,712,286.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,712,286.97	2,712,286.97	.0
TOTAL EXPENDITURES	5,967,123.70	268,513.59	1,784,811.94	5,873,118.09	32,082,211.33	25,940,579.65	19.1
TOTAL FOR GENERAL FUND (1)	2,113,872.56	-268,513.59	-121,865.03	2,860,478.38	.00	-2,591,964.79	.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	64.97	.00	3.26	49.31	.00	-49.31	.0
TOTAL EARNINGS ON INVESTMENTS	64.97	.00	3.26	49.31	.00	-49.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,226.36	.00	2,741.00	13,587.49	.00	-13,587.49	.0
1990 MISC REV	10,589.10	.00	82.93	38,174.24	.00	-38,174.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,815.46	.00	2,823.93	51,761.73	.00	-51,761.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,880.43	.00	2,827.19	51,811.04	.00	-51,811.04	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	638,279.41	.00	178,754.00	664,993.17	1,549,974.60	884,981.43	42.9
TOTAL RESTRICTED	638,279.41	.00	178,754.00	664,993.17	1,549,974.60	884,981.43	42.9
TOTAL REVENUE FROM STATE SOURCES	638,279.41	.00	178,754.00	664,993.17	1,549,974.60	884,981.43	42.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	396,679.29	.00	119,447.13	790,302.15	1,784,937.00	994,634.85	44.3
TOTAL RESTRICTED DIRECT	396,679.29	.00	119,447.13	790,302.15	1,784,937.00	994,634.85	44.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	211,598.78	.00	171,271.01	317,627.26	1,783,816.00	1,466,188.74	17.8
TOTAL RESTRICTED THROUGH THE STATE	211,598.78	.00	171,271.01	317,627.26	1,783,816.00	1,466,188.74	17.8
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	608,278.07	.00	290,718.14	1,107,929.41	3,568,753.00	2,460,823.59	31.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	166,638.48	.00	.00	.00	75,000.00	75,000.00	.0
5253 INSTR RES	12,226.25	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	-12,226.25	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	166,638.48	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	166,638.48	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	1,449,076.39	.00	472,299.33	1,824,733.62	5,193,727.60	3,368,993.98	35.1
TOTAL REVENUE	1,449,076.39	.00	472,299.33	1,824,733.62	5,193,727.60	3,368,993.98	35.1





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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	7,866.08	.00	13,535.64	13,570.85	129,970.00	116,399.15	10.4
3300 COMMUNITY SERVICES							
0100	53,381.64	.00	13,447.46	52,752.89	174,475.60	121,722.71	30.2
0200	10,876.65	.00	2,772.00	10,802.71	36,648.42	25,845.71	29.5
0300	620.00	.00	.00	620.00	12,295.00	11,675.00	5.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,984.84	334.28	86.20	1,540.04	2,583.87	709.55	72.5
0600	6,515.36	484.61	3,177.90	4,023.94	3,524.71	-983.84	127.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	73,378.49	818.89	19,483.56	69,739.58	229,567.60	159,009.13	30.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,614,273.91	32,956.22	433,892.67	1,875,907.91	5,193,727.60	3,284,863.47	36.8
TOTAL FOR SPECIAL REVENUE (2)	-165,197.52	-32,956.22	38,406.66	-51,174.29	.00	84,130.51	.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	42.88	.00	27.12	109.02	399.73	290.71	27.3
TOTAL EARNINGS ON INVESTMENTS	42.88	.00	27.12	109.02	399.73	290.71	27.3
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	1,000.00	.00	2,682.54	2,682.54	512.33	-2,170.21	523.6
1990 MISC REV	54,368.16	.00	4,552.31	29,824.90	114,482.73	84,657.83	26.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,368.16	.00	7,234.85	32,507.44	114,995.06	82,487.62	28.3
TOTAL REVENUE FROM LOCAL SOURCES	55,411.04	.00	7,261.97	32,616.46	115,394.79	82,778.33	28.3
TOTAL RECEIPTS	55,411.04	.00	7,261.97	32,616.46	115,394.79	82,778.33	28.3
TOTAL REVENUE	153,011.30	.00	7,261.97	99,289.66	212,995.05	113,705.39	46.6

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	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	942.96	.00	.00	.00	6,230.66	6,230.66	.0
0400	2,614.80	.00	.00	.00	.00	.00	.0
0500	470.00	.00	.00	.00	100.00	100.00	.0
0600	41,716.65	2,921.01	2,028.51	23,769.13	112,361.83	85,671.69	23.8
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	2,540.20	.00	210.00	210.00	14,302.56	14,092.56	1.5
TOTAL 1000 INSTRUCTION	48,284.61	2,921.01	2,238.51	23,979.13	140,495.05	113,594.91	19.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	23,948.94	571.13	.00	11,613.30	53,250.00	41,065.57	22.9
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	24,413.94	571.13	.00	11,613.30	53,700.00	41,515.57	22.7
2700 STUDENT TRANSPORTATION							
0800	280.00	.00	125.10	125.10	18,800.00	18,674.90	.7
TOTAL 2700 STUDENT TRANSPORTATION	280.00	.00	125.10	125.10	18,800.00	18,674.90	.7
TOTAL EXPENDITURES	72,978.55	3,492.14	2,363.61	35,717.53	212,995.05	173,785.38	18.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	80,032.75	-3,492.14	4,898.36	63,572.13	.00	-60,079.99	.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	88,310.64	.00	.00	9,191.55	254,199.52	245,007.97	3.6
TOTAL 5200 FUND TRANSFERS	88,310.64	.00	.00	9,191.55	254,199.52	245,007.97	3.6
TOTAL EXPENDITURES	88,310.64	.00	.00	9,191.55	275,550.00	266,358.45	3.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	54,189.36	.00	.00	127,808.45	.00	-127,808.45	.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	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.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	.00	.00	.00	.00	1,523,522.00	1,523,522.00	.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	371,298.00	.00	.00	310,950.00	2,157,556.00	1,846,606.00	14.4
TOTAL REVENUE	371,298.00	.00	.00	310,950.00	2,157,556.00	1,846,606.00	14.4

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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	899,392.61	.00	.00	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL 5200 FUND TRANSFERS	899,392.61	.00	.00	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL EXPENDITURES	899,392.61	.00	.00	973,947.71	2,157,556.00	1,183,608.29	45.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-528,094.61	.00	.00	-662,997.71	.00	662,997.71	.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	15,762.08	.00	1,323.19	7,435.74	.00	-7,435.74	.0
TOTAL EARNINGS ON INVESTMENTS	15,762.08	.00	1,323.19	7,435.74	.00	-7,435.74	.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	15,762.08	.00	1,323.19	7,435.74	.00	-7,435.74	.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	15,762.08	.00	1,323.19	7,435.74	.00	-7,435.74	.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
	15,762.08	.00	1,323.19	7,435.74	.00	-7,435.74	.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	3,737,632.85	130,207.15	1,068,523.35	3,293,804.94	.00	-3,424,012.09	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,721,870.77	-130,207.15	-1,067,200.16	-3,286,369.20	.00	3,416,576.35	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	987,703.25	.00	.00	983,139.26	2,411,755.52	1,428,616.26	40.8
TOTAL INTERFUND TRANSFERS	987,703.25	.00	.00	983,139.26	2,411,755.52	1,428,616.26	40.8
TOTAL OTHER RECEIPTS	987,703.25	.00	.00	983,139.26	2,411,755.52	1,428,616.26	40.8
TOTAL RECEIPTS	987,703.25	.00	.00	983,139.26	4,510,482.23	3,527,342.97	21.8
TOTAL REVENUE	987,703.25	.00	.00	989,410.26	4,510,482.23	3,521,071.97	21.9

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	987,703.25	.00	.00	983,139.26	4,510,482.23	3,527,342.97	21.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	987,703.25	.00	.00	983,139.26	4,510,482.23	3,527,342.97	21.8
TOTAL EXPENDITURES	987,703.25	.00	.00	983,139.26	4,510,482.23	3,527,342.97	21.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	6,271.00	.00	-6,271.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	569,113.12	.00	.00	698,302.27	698,302.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	207.81	.00	123.45	645.54	600.00	-45.54	107.6
TOTAL EARNINGS ON INVESTMENTS	207.81	.00	123.45	645.54	600.00	-45.54	107.6
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	31,898.33	.00	9,325.82	22,955.29	125,000.00	102,044.71	18.4
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	31,915.88	.00	9,325.82	24,277.68	125,000.00	100,722.32	19.4
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	-84.00	.00	.00	.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	-84.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,771.69	.00	9,365.27	24,923.22	125,600.00	100,676.78	19.8
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	377,674.23	.00	27,915.03	207,040.58	1,884,100.00	1,677,059.42	11.0
TOTAL REVENUE	946,787.35	.00	27,915.03	905,342.85	2,582,402.27	1,677,059.42	35.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,273.27	.00	2,318.49	7,352.67	47,150.00	39,797.33	15.6
0200	2,236.58	.00	561.23	1,949.37	13,000.00	11,050.63	15.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,509.85	.00	2,879.72	9,302.04	60,150.00	50,847.96	15.5
3100 FOOD SERVICE OPERATION							
0100	142,352.18	.00	46,414.54	153,840.57	667,298.68	513,458.11	23.1
0200	37,183.95	.00	12,532.41	41,552.24	188,860.00	147,307.76	22.0
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	2,140.00	.00	2,800.00	2,800.00	7,150.00	4,350.00	39.2
0400	5,587.99	.00	597.33	1,794.08	25,390.00	23,595.92	7.1
0500	3,229.71	.00	841.56	4,131.01	20,725.00	16,593.99	19.9
0600	242,355.12	.00	109,943.92	254,131.92	1,153,000.00	898,868.08	22.0
0700	.00	5,330.00	.00	.00	10,200.00	4,870.00	52.3
0800	.00	.00	.00	.00	1,875.00	1,875.00	.0
0840	.00	.00	.00	.00	323,253.59	323,253.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	432,848.95	5,330.00	173,129.76	458,249.82	2,522,252.27	2,058,672.45	18.4
TOTAL EXPENDITURES	444,358.80	5,330.00	176,009.48	467,551.86	2,582,402.27	2,109,520.41	18.3
TOTAL FOR FOOD SERVICE FUND (51)	502,428.55	-5,330.00	-148,094.45	437,790.99	.00	-432,460.99	.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	51,150.88	.00	19,469.42	55,129.93	265,450.00	210,320.07	20.8
TOTAL COMMUNITY SERVICE ACTIVITIES	51,150.88	.00	19,469.42	55,129.93	265,450.00	210,320.07	20.8
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	51,150.88	.00	19,469.42	55,129.93	265,450.00	210,320.07	20.8
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	51,150.88	.00	19,469.42	55,129.93	265,450.00	210,320.07	20.8
TOTAL REVENUE	51,150.88	.00	19,469.42	56,165.93	265,450.00	209,284.07	21.2

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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	56,321.72	.00	16,951.06	56,910.18	212,350.00	155,439.82	26.8
0200	14,593.76	.00	4,546.05	15,325.38	53,100.00	37,774.62	28.9
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	1,761.00	.00	116.27	116.27	.00	-116.27	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	72,701.48	.00	21,613.38	72,351.83	265,450.00	193,098.17	27.3
TOTAL EXPENDITURES	72,701.48	.00	21,613.38	72,351.83	265,450.00	193,098.17	27.3
TOTAL FOR DAY CARE OPERATIONS (52)	-21,550.60	.00	-2,143.96	-16,185.90	.00	16,185.90	.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	54.48	.00	45.36	181.23	.00	-181.23 .0
	TOTAL EARNINGS ON INVESTMENTS	54.48	.00	45.36	181.23	.00	-181.23 .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	54.48	.00	45.36	181.23	.00	-181.23 .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	54.48	.00	45.36	181.23	.00	-181.23 .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
	110,357.83	.00	45.36	107,856.47	.00	-107,856.47	.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	1,000.00	.00	-1,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES						
	1,500.00	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL EXPENDITURES						
	1,500.00	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)						
	108,857.83	.00	45.36	106,856.47	.00	-106,856.47	.0













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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 4
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 \*\*