

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,922,044.97	.00	.00	3,596,928.33	3,596,928.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,822,984.94	.00	217,315.57	4,720,761.02	5,265,000.00	544,238.98	89.7
1113 PSCRPT TAX	322,942.85	.00	.00	.00	600,000.00	600,000.00	.0
1115 DLQ TAX	491,831.50	.00	16,694.91	272,598.96	400,000.00	127,401.04	68.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	565,760.94	.00	73,470.01	562,354.68	1,100,000.00	537,645.32	51.1
1118 UNMND TAX	10,693.39	.00	.00	10,594.19	7,500.00	-3,094.19	141.3
TOTAL AD VALOREM TAXES	6,214,213.62	.00	307,480.49	5,566,308.85	7,372,500.00	1,806,191.15	75.5
SALES & USE TAXES							
1121 UTIL TAX	1,173,887.58	.00	165,499.26	908,481.03	2,250,000.00	1,341,518.97	40.4
TOTAL SALES & USE TAXES	1,173,887.58	.00	165,499.26	908,481.03	2,250,000.00	1,341,518.97	40.4
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	.00	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	.00	24,023.27	45,000.00	20,976.73	53.4



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,286.66	.00	2,281.92	7,316.90	5,000.00	-2,316.90	146.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	330,720.95	.00	5,031.92	433,990.42	415,750.00	-18,240.42	104.4
TOTAL REVENUE FROM LOCAL SOURCES	7,728,799.53	.00	481,023.21	6,956,392.08	10,100,750.00	3,144,357.92	68.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	7,678,521.00	.00	975,767.00	7,755,139.00	11,577,783.00	3,822,644.00	67.0
TOTAL STATE PROGRAM	7,678,521.00	.00	975,767.00	7,755,139.00	11,577,783.00	3,822,644.00	67.0
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	5,260.00	.00	-5,260.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,260.00	5,000.00	-260.00	105.2
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	30,981.71	.00	5,168.34	30,983.99	61,000.00	30,016.01	50.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,981.71	.00	5,168.34	30,983.99	61,000.00	30,016.01	50.8
REVENUE ON BEHALF PAYMENTS							

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,709,502.71	.00	980,935.34	7,791,382.99	17,551,283.00	9,759,900.01	44.4
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	.00	24,064.91	75,000.00	50,935.09	32.1
TOTAL RESTRICTED DIRECT	33,785.14	.00	.00	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	78,850.86	.00	4,627.09	85,202.09	95,000.00	9,797.91	89.7
TOTAL FEDERAL REIMBURSEMENT	78,850.86	.00	4,627.09	85,202.09	95,000.00	9,797.91	89.7
TOTAL REVENUE FROM FEDERAL SOURCES	112,636.00	.00	4,627.09	109,267.00	170,000.00	60,733.00	64.3
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							

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	6,152.20	.00	.00	1,509.50	2,500.00	990.50	60.4
5342 LOSS EQUIP	21,113.73	.00	37,835.57	44,885.85	2,500.00	-42,385.85	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,265.93	.00	37,835.57	46,395.35	5,000.00	-41,395.35	927.9
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	37,835.57	46,395.35	5,000.00	-41,395.35	927.9
TOTAL RECEIPTS	15,578,204.17	.00	1,504,421.21	14,903,437.42	27,827,033.00	12,923,595.58	53.6
TOTAL REVENUE	18,500,249.14	.00	1,504,421.21	18,500,365.75	31,423,961.33	12,923,595.58	58.9

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	6,291,336.17	.00	897,447.30	6,484,631.03	12,048,949.18	5,564,318.15	53.8	
0200	416,902.02	.00	65,081.41	432,941.62	993,062.85	560,121.23	43.6	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	128,647.99	39,650.00	24,419.04	134,269.63	112,275.00	-61,644.63	154.9	
0400	30,852.76	22,383.43	3,111.42	54,945.95	60,280.15	-17,049.23	128.3	
0500	22,557.94	2,328.00	2,323.95	6,120.65	11,974.79	3,526.14	70.6	
0600	299,130.97	26,618.74	7,576.17	325,349.96	298,526.96	-53,441.74	117.9	
0700	.00	.00	26,371.00	26,371.00	250.00	-26,121.00	*****	
0800	18,254.50	705.00	5,250.92	25,403.98	24,100.00	-2,008.98	108.3	
TOTAL 1000	INSTRUCTION	7,207,682.35	91,685.17	1,031,581.21	7,490,033.82	17,738,728.93	10,157,009.94	42.7
2100	STUDENT SUPPORT SERVICES							
0100	587,972.46	.00	83,072.90	632,179.05	1,122,765.00	490,585.95	56.3	
0200	73,496.79	.00	9,005.58	73,716.99	116,070.00	42,353.01	63.5	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	4,291.00	650.00	5,731.00	11,469.00	6,800.00	-5,319.00	178.2	
0400	120.00	.00	.00	120.00	.00	-120.00	.0	
0500	3,285.81	.00	960.49	5,539.53	8,830.00	3,290.47	62.7	
0600	30,489.51	1,539.83	1,149.35	26,488.86	28,450.00	421.31	98.5	
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	700,109.17	2,189.83	99,919.32	750,587.58	1,686,040.00	933,262.59	44.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	419,288.04	.00	55,404.74	460,680.34	803,335.00	342,654.66	57.4	
0200	44,632.46	.00	6,253.15	81,217.21	84,265.00	3,047.79	96.4	
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	3,433.06	.00	252.62	2,178.74	5,600.00	3,421.26	38.9	
0600	6,864.50	1,267.20	1,953.44	21,230.73	29,403.20	6,905.27	76.5	
0700	52,465.14	.00	.00	.00	.00	.00	.0	
0800	.00	.00	853.00	1,632.43	.00	-1,632.43	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	527,233.20	1,267.20	64,716.95	567,069.45	1,196,858.20	628,521.55	47.5

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	130,885.32	.00	15,569.12	149,660.32	254,710.00	105,049.68	58.8
0200	39,159.82	.00	-7,404.07	35,784.11	35,553.00	-231.11	100.7
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	262,242.25	2,050.00	9,259.10	244,117.03	287,200.00	41,032.97	85.7
0400	3,652.42	.00	125.15	3,567.61	6,500.00	2,932.39	54.9
0500	65,172.94	207.18	1,353.23	50,985.17	93,333.00	42,140.65	54.9
0600	16,169.48	157.46	1,029.78	16,049.10	17,500.00	1,293.44	92.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,125.31	.00	-320.00	8,876.11	17,975.00	9,098.89	49.4
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	538,947.07	2,414.64	19,612.31	525,571.45	792,303.00	264,316.91	66.6
2400 SCHOOL ADMIN SUPPORT							
0100	649,017.43	.00	76,209.01	634,140.24	997,635.44	363,495.20	63.6
0200	63,603.73	.00	7,843.26	63,587.83	106,834.00	43,246.17	59.5
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	2,254.78	80.00	259.65	2,827.48	2,400.00	-507.48	121.2
0400	8,073.18	1,263.74	617.04	13,768.50	16,404.40	1,372.16	91.6
0500	1,990.73	.00	227.47	2,138.19	10,020.00	7,881.81	21.3
0600	20,373.40	60.00	665.87	16,575.17	30,170.00	13,534.83	55.1
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	756,034.25	1,403.74	85,822.30	739,236.10	1,608,601.82	867,961.98	46.0
2500 BUSINESS SUPPORT SERVICES							
0100	181,301.42	.00	21,970.03	185,373.64	279,130.00	93,756.36	66.4
0200	35,709.90	.00	4,543.83	37,783.11	56,060.00	18,276.89	67.4
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	13,542.61	.00	.00	380.00	1,950.00	1,570.00	19.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,674.17	.00	66.75	4,863.11	110,950.00	106,086.89	4.4
0600	43,845.20	.00	4,346.76	41,275.89	45,450.00	4,174.11	90.8
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	278,148.30	.00	30,927.37	274,805.75	593,990.00	319,184.25	46.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	722,439.45	.00	85,109.39	715,920.00	1,223,520.00	507,600.00	58.5
0200	191,207.96	.00	23,889.38	202,911.67	356,025.00	153,113.33	57.0
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	42,247.90	7,976.46	9,332.75	62,769.59	76,774.73	6,028.68	92.2
0400	193,834.23	23,092.60	11,398.41	174,898.27	304,850.00	106,859.13	65.0
0500	166,612.00	29,264.00	6,876.54	141,544.24	168,440.00	-2,368.24	101.4
0600	862,778.38	21,167.31	56,586.85	821,121.42	1,388,850.00	546,561.27	60.7
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	2,179,789.92	81,500.37	193,193.32	2,219,583.65	3,758,659.73	1,457,575.71	61.2
2700 STUDENT TRANSPORTATION							
0100	471,677.69	.00	56,553.25	453,687.06	751,015.00	297,327.94	60.4
0200	121,692.67	.00	15,639.65	121,238.85	204,460.00	83,221.15	59.3
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-11,920.71	425.00	-1,099.06	-13,404.52	15,812.60	28,792.12	-82.1
0400	51,560.11	.00	1,001.89	22,826.59	17,350.00	-5,476.59	131.6
0500	61,954.36	.00	35.86	110,190.19	102,277.00	-7,913.19	107.7
0600	214,513.57	85,767.43	17,271.99	218,915.18	464,203.12	159,520.51	65.6
0700	160,024.00	.00	.00	.00	500.00	500.00	.0
0800	1,597.02	.00	297.08	1,664.10	3,500.00	1,835.90	47.6
TOTAL 2700 STUDENT TRANSPORTATION	1,071,098.71	86,192.43	89,700.66	915,117.45	1,772,517.72	771,207.84	56.5
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	.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL 5200 FUND TRANSFERS	211,550.48	.00	.00	44,088.00	75,000.00	30,912.00	58.8



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,116,146.97	2,116,146.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,116,146.97	2,116,146.97	.0
TOTAL EXPENDITURES							
13,550,888.57		266,653.38	1,615,473.44	13,606,347.89	31,423,961.33	17,550,960.06	44.2
TOTAL FOR GENERAL FUND (1)							
4,949,360.57		-266,653.38	-111,052.23	4,894,017.86	.00	-4,627,364.48	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	118.40	.00	34.42	108.40	.00	-108.40	.0
TOTAL EARNINGS ON INVESTMENTS	118.40	.00	34.42	108.40	.00	-108.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,923.86	.00	757.50	20,077.09	1,500.00	-18,577.09*****	
1990 MISC REV	23,373.57	.00	5,060.97	52,857.91	.00	-52,857.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,297.43	.00	5,818.47	72,935.00	1,500.00	-71,435.00*****	
TOTAL REVENUE FROM LOCAL SOURCES	55,415.83	.00	5,852.89	73,043.40	1,500.00	-71,543.40*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,338,735.61	.00	174,921.63	1,323,693.44	1,553,161.00	229,467.56	85.2
TOTAL RESTRICTED	1,338,735.61	.00	174,921.63	1,323,693.44	1,553,161.00	229,467.56	85.2
TOTAL REVENUE FROM STATE SOURCES	1,338,735.61	.00	174,921.63	1,323,693.44	1,553,161.00	229,467.56	85.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	876,273.36	.00	.00	1,214,681.41	1,784,937.00	570,255.59	68.1
TOTAL RESTRICTED DIRECT	876,273.36	.00	.00	1,214,681.41	1,784,937.00	570,255.59	68.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,178,957.16	.00	128,003.00	1,027,306.03	2,031,834.00	1,004,527.97	50.6
TOTAL RESTRICTED THROUGH THE STATE	1,178,957.16	.00	128,003.00	1,027,306.03	2,031,834.00	1,004,527.97	50.6
THROUGH INTERMEDIATE AGENCIES							

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,055,230.52	.00	128,003.00	2,241,987.44	3,816,771.00	1,574,783.56	58.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	211,550.48	.00	.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	.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	.00	44,088.00	75,000.00	30,912.00	58.8
TOTAL RECEIPTS	3,660,932.44	.00	308,777.52	3,682,812.28	5,446,432.00	1,763,619.72	67.6
TOTAL REVENUE	3,660,932.44	.00	308,777.52	3,682,812.28	5,446,432.00	1,763,619.72	67.6



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	90,392.82	.00	12,820.63	101,451.13	87,113.00	-14,338.13	116.5
0200	21,718.23	.00	2,209.26	27,532.48	42,502.00	14,969.52	64.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2.47	.00	.00	49.98	100.00	50.02	50.0
0600	.00	.00	.00	168.00	3,500.00	3,332.00	4.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	112,113.52	.00	15,029.89	129,201.59	133,215.00	4,013.41	97.0
2500 BUSINESS SUPPORT SERVICES							
0100	17,088.87	.00	2,336.80	20,598.55	30,377.98	9,779.43	67.8
0200	5,293.72	.00	664.34	5,922.82	10,376.30	4,453.48	57.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,382.59	.00	3,001.14	26,521.37	40,754.28	14,232.91	65.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	44,812.14	.00	.00	20,517.87	45,460.00	24,942.13	45.1
0200	1,855.34	.00	.00	836.34	1,305.00	468.66	64.1
0300	4,662.48	.00	22,000.00	22,000.00	.00	-22,000.00	.0
0400	187,278.26	.00	5,000.00	40,000.00	60,000.00	20,000.00	66.7
0500	549.52	.00	.00	.00	.00	.00	.0
0600	348.68	.00	.00	597.53	.00	-597.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,506.42	.00	27,000.00	83,951.74	106,765.00	22,813.26	78.6
2700 STUDENT TRANSPORTATION							
0100	1,040.51	.00	4,781.49	23,741.44	63,000.00	39,258.56	37.7
0200	266.62	.00	1,348.74	6,650.05	39,570.00	32,919.95	16.8
0300	34,463.03	.00	5,672.58	38,750.50	25,400.00	-13,350.50	152.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,290.72	.00	.00	.00	2,000.00	2,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	114.00	114.00	.00	-114.00	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	37,060.88	.00	11,916.81	69,255.99	129,970.00	60,714.01	53.3
3300 COMMUNITY SERVICES							
0100	114,948.50	.00	13,426.05	113,265.07	173,938.00	60,672.93	65.1
0200	23,833.97	.00	2,837.24	23,487.70	34,349.02	10,861.32	68.4
0300	9,980.00	25.00	.00	12,620.00	180.00	-12,465.00*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,956.78	.00	22.92	2,794.77	1,450.00	-1,344.77	192.7
0600	10,928.67	125.00	1,404.70	7,861.19	1,361.98	-6,624.21	586.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	62.32	40.00	-22.32	155.8
TOTAL 3300 COMMUNITY SERVICES	162,647.92	150.00	17,690.91	160,091.05	211,319.00	51,077.95	75.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,404,050.15	21,030.51	350,017.40	3,501,060.72	5,446,432.00	1,924,340.77	64.7
TOTAL FOR SPECIAL REVENUE (2)	256,882.29	-21,030.51	-41,239.88	181,751.56	.00	-160,721.05	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 15  
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	97,600.26	.00	.00	66,673.20	97,600.26	30,927.06	68.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	82.40	.00	29.85	231.98	399.73	167.75	58.0
TOTAL EARNINGS ON INVESTMENTS	82.40	.00	29.85	231.98	399.73	167.75	58.0
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	.00	4,814.54	512.33	-4,302.21	939.7
1990 MISC REV	77,740.69	.00	4,282.00	57,023.08	114,482.73	57,459.65	49.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,740.69	.00	4,282.00	61,837.62	114,995.06	53,157.44	53.8
TOTAL REVENUE FROM LOCAL SOURCES	82,723.09	.00	4,311.85	62,069.60	115,394.79	53,325.19	53.8
TOTAL RECEIPTS	82,723.09	.00	4,311.85	62,069.60	115,394.79	53,325.19	53.8
TOTAL REVENUE	180,323.35	.00	4,311.85	128,742.80	212,995.05	84,252.25	60.4

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 16  
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,287.96	.00	.00	.00	6,230.66	6,230.66	.0
0400	2,830.75	.00	.00	.00	.00	.00	.0
0500	470.00	.00	200.00	200.00	100.00	-100.00	200.0
0600	67,437.45	862.70	6,757.88	37,069.00	112,361.83	74,430.13	33.8
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	2,711.46	.00	.00	734.00	14,302.56	13,568.56	5.1
TOTAL 1000 INSTRUCTION	74,737.62	862.70	6,957.88	38,003.00	140,495.05	101,629.35	27.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	29,418.19	1,794.13	.00	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	.00	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	104,971.87	2,656.83	6,957.88	51,008.94	212,995.05	159,329.28	25.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	75,351.48	-2,656.83	-2,646.03	77,733.86	.00	-75,077.03	.0







03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL RESTRICTED	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL REVENUE FROM STATE SOURCES	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7
TOTAL REVENUE	142,500.00	.00	.00	137,000.00	275,550.00	138,550.00	49.7

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	21,350.48	21,350.48	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	21,350.48	21,350.48	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	186,181.43	.00	.00	238,661.08	254,199.52	15,538.44	93.9
TOTAL 5200 FUND TRANSFERS	186,181.43	.00	.00	238,661.08	254,199.52	15,538.44	93.9
TOTAL EXPENDITURES	186,181.43	.00	.00	238,661.08	275,550.00	36,888.92	86.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-43,681.43	.00	.00	-101,661.08	.00	101,661.08	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,511,656.00	.00	.00	1,523,522.00	1,523,522.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,511,656.00	.00	.00	1,523,522.00	1,523,522.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,511,656.00	.00	.00	1,523,522.00	1,523,522.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL RESTRICTED	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL REVENUE FROM STATE SOURCES	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,882,954.00	.00	.00	1,834,472.00	2,157,556.00	323,084.00	85.0
TOTAL REVENUE	1,882,954.00	.00	.00	1,834,472.00	2,157,556.00	323,084.00	85.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,197,886.00	.00	.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

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	29,591.63	.00	.00	9,349.40	.00	-9,349.40	.0
TOTAL EARNINGS ON INVESTMENTS	29,591.63	.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	29,591.63	.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	29,591.63	.00	.00	11,849.40	.00	-11,849.40	.0
TOTAL REVENUE							



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,591.63	.00	.00	11,849.40	.00	-11,849.40	.0



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 27  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	7,191,937.93	78,246.00	175,294.34	5,542,695.58	.00	-5,620,941.58	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,162,346.30	-78,246.00	-175,294.34	-5,530,846.18	.00	5,609,092.18	.0



03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 29  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,384,067.43	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL INTERFUND TRANSFERS	2,384,067.43	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL OTHER RECEIPTS	2,384,067.43	.00	.00	2,396,217.08	2,411,755.52	15,538.44	99.4
TOTAL RECEIPTS	2,384,067.43	.00	.00	2,396,217.08	4,400,811.23	2,004,594.15	54.5
TOTAL REVENUE	2,384,067.43	.00	.00	2,402,488.08	4,400,811.23	1,998,323.15	54.6

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 30  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	2,384,067.43	.00	.00	2,396,217.08	4,400,811.23	2,004,594.15	54.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,384,067.43	.00	.00	2,396,217.08	4,400,811.23	2,004,594.15	54.5
TOTAL EXPENDITURES	2,384,067.43	.00	.00	2,396,217.08	4,400,811.23	2,004,594.15	54.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	6,271.00	.00	-6,271.00	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	569,113.12	.00	.00	698,302.27	698,302.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	375.90	.00	91.76	1,083.76	600.00	-483.76	180.6
TOTAL EARNINGS ON INVESTMENTS	375.90	.00	91.76	1,083.76	600.00	-483.76	180.6
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	69,834.92	.00	6,808.85	49,759.67	125,000.00	75,240.33	39.8
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	352.00	.00	.00	513.00	.00	-513.00	.0
TOTAL FOOD SERVICE	70,204.47	.00	6,808.85	51,082.06	125,000.00	73,917.94	40.9
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	.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	.00	6,200.00	.00	-6,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,228.37	.00	6,900.61	58,365.82	125,600.00	67,234.18	46.5
REVENUE FROM STATE SOURCES							





03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 33  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,022,998.58	.00	121,374.85	1,044,093.10	1,884,100.00	840,006.90	55.4
TOTAL REVENUE	1,592,111.70	.00	121,374.85	1,742,395.37	2,582,402.27	840,006.90	67.5

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 34  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	23,644.67	.00	3,161.83	21,115.20	47,150.00	26,034.80	44.8
0200	6,124.56	.00	879.26	5,732.92	13,000.00	7,267.08	44.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,769.23	.00	4,041.09	26,848.12	60,150.00	33,301.88	44.6
3100 FOOD SERVICE OPERATION							
0100	342,131.19	.00	45,716.68	366,067.92	667,298.68	301,230.76	54.9
0200	90,785.08	.00	12,671.15	99,311.46	188,860.00	89,548.54	52.6
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	4,740.00	.00	600.00	4,000.00	7,150.00	3,150.00	55.9
0400	7,998.61	.00	434.86	4,796.64	25,390.00	20,593.36	18.9
0500	6,204.02	.00	556.96	7,433.94	20,725.00	13,291.06	35.9
0600	586,488.01	.00	82,871.96	607,013.04	1,153,000.00	545,986.96	52.7
0700	11,429.00	.00	.00	18,842.50	10,200.00	-8,642.50	184.7
0800	708.90	.00	534.00	534.00	1,875.00	1,341.00	28.5
0840	.00	.00	.00	.00	323,253.59	323,253.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,050,484.81	.00	143,385.61	1,107,999.50	2,522,252.27	1,414,252.77	43.9
TOTAL EXPENDITURES	1,080,254.04	.00	147,426.70	1,134,847.62	2,582,402.27	1,447,554.65	44.0
TOTAL FOR FOOD SERVICE FUND (51)	511,857.66	.00	-26,051.85	607,547.75	.00	-607,547.75	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 35  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,036.00	.00	-1,036.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	129,670.53	.00	17,695.48	139,620.20	265,450.00	125,829.80	52.6
TOTAL COMMUNITY SERVICE ACTIVITIES	129,670.53	.00	17,695.48	139,620.20	265,450.00	125,829.80	52.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	129,670.53	.00	17,695.48	139,620.20	265,450.00	125,829.80	52.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	129,670.53	.00	17,695.48	139,620.20	265,450.00	125,829.80	52.6
TOTAL REVENUE	129,670.53	.00	17,695.48	140,656.20	265,450.00	124,793.80	53.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 36  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	125,846.72	.00	14,724.49	123,428.29	212,350.00	88,921.71	58.1
0200	33,121.98	.00	4,031.07	33,193.36	53,100.00	19,906.64	62.5
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	2,199.02	.00	.00	182.44	.00	-182.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	275.12	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	161,442.84	.00	18,755.56	156,804.09	265,450.00	108,645.91	59.1
TOTAL EXPENDITURES	161,442.84	.00	18,755.56	156,804.09	265,450.00	108,645.91	59.1
TOTAL FOR DAY CARE OPERATIONS (52)	-31,772.31	.00	-1,060.08	-16,147.89	.00	16,147.89	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 37  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	110,303.35	.00	.00	107,675.24	.00	-107,675.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	107.53	.00	40.65	355.34	.00	-355.34 .0
	TOTAL EARNINGS ON INVESTMENTS	107.53	.00	40.65	355.34	.00	-355.34 .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	107.53	.00	40.65	355.34	.00	-355.34 .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	107.53	.00	40.65	355.34	.00	-355.34 .0
	TOTAL REVENUE						

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 38  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,410.88	.00	40.65	108,030.58	.00	-108,030.58	.0

03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	1,500.00	.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL EXPENDITURES	1,500.00	.00	2,000.00	.00	-2,000.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,910.88	.00	40.65	106,030.58	.00	-106,030.58













03/14/2018 11:35  
9045dfle

BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8  
REPORT OPTIONS

P 45  
glkymth

---

Fiscal Year/Period for reports	2018 8
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 \*\*