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BOYD COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 5

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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	3,618,088.80	.00	3,521,630.12	3,521,630.12	5,565,000.00	2,043,369.88	63.3
1113 PSCRPT TAX	38,792.27	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	247,587.71	.00	23,716.38	237,187.88	400,000.00	162,812.12	59.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	322,457.32	.00	79,589.92	330,702.93	1,100,000.00	769,297.07	30.1
1118 UNMND TAX	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL AD VALOREM TAXES	4,226,926.10	.00	3,624,936.42	4,089,520.93	7,872,500.00	3,782,979.07	52.0
SALES & USE TAXES							
1121 UTIL TAX	586,754.79	.00	140,357.96	475,888.86	2,400,000.00	1,924,111.14	19.8
TOTAL SALES & USE TAXES	586,754.79	.00	140,357.96	475,888.86	2,400,000.00	1,924,111.14	19.8
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	.00	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	.00	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	5,179.97	.00	436.84	3,087.09	5,000.00	1,912.91	61.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	320,364.26	.00	3,186.84	421,510.61	424,000.00	2,489.39	99.4
TOTAL REVENUE FROM LOCAL SOURCES	5,140,815.81	.00	3,771,917.81	5,022,373.43	10,759,000.00	5,736,626.57	46.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	4,834,782.00	.00	975,767.00	4,827,838.00	11,577,783.00	6,749,945.00	41.7
TOTAL STATE PROGRAM	4,834,782.00	.00	975,767.00	4,827,838.00	11,577,783.00	6,749,945.00	41.7
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	15,491.12	.00	5,163.13	15,489.39	61,000.00	45,510.61	25.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,491.12	.00	5,163.13	15,489.39	61,000.00	45,510.61	25.4
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	4,850,273.12	.00	980,930.13	4,843,327.39	17,551,283.00	12,707,955.61	27.6
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	24,665.88	.00	21,277.42	28,363.14	95,000.00	66,636.86	29.9
TOTAL FEDERAL REIMBURSEMENT	24,665.88	.00	21,277.42	28,363.14	95,000.00	66,636.86	29.9
TOTAL REVENUE FROM FEDERAL SOURCES	38,269.23	.00	21,277.42	36,964.90	170,000.00	133,035.10	21.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	6,015.70	.00	.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	8,283.80	.00	.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	8,283.80	.00	.00	8,127.78	5,000.00	-3,127.78	162.6
TOTAL RECEIPTS	10,037,641.96	.00	4,774,125.36	9,910,793.50	28,485,283.00	18,574,489.50	34.8
TOTAL REVENUE	12,959,686.93	.00	4,774,125.36	13,507,721.83	32,082,211.33	18,574,489.50	42.1

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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	3,344,824.82	.00	873,919.33	3,428,625.45	12,048,949.18	8,620,323.73	28.5	
0200	215,220.56	.00	56,512.88	215,732.73	993,062.85	777,330.12	21.7	
0280	.00	.00	.00	.00	4,189,310.00	4,189,310.00	.0	
0300	74,760.21	22,185.00	14,785.00	58,493.64	112,275.00	31,596.36	71.9	
0400	18,906.68	30,882.93	6,061.60	35,291.62	51,780.15	-14,394.40	127.8	
0500	18,802.42	720.00	1,035.38	2,173.09	11,974.79	9,081.70	24.2	
0600	246,899.91	25,358.14	21,177.51	291,626.11	298,526.96	-18,457.29	106.2	
0700	.00	.00	.00	.00	250.00	250.00	.0	
0800	11,752.70	.00	2,610.61	14,385.39	24,100.00	9,714.61	59.7	
TOTAL 1000	INSTRUCTION	3,931,167.30	79,146.07	976,102.31	4,046,328.03	17,730,228.93	13,604,754.83	23.3
2100	STUDENT SUPPORT SERVICES							
0100	317,570.88	.00	85,646.47	341,492.80	1,122,765.00	781,272.20	30.4	
0200	35,398.11	.00	8,958.85	35,755.66	116,070.00	80,314.34	30.8	
0280	.00	.00	.00	.00	403,125.00	403,125.00	.0	
0300	2,099.00	173.00	580.00	3,545.00	6,800.00	3,082.00	54.7	
0400	120.00	.00	.00	120.00	.00	-120.00	.0	
0500	2,311.55	559.95	568.81	2,987.03	8,830.00	5,283.02	40.2	
0600	28,890.39	852.48	.00	24,990.09	28,450.00	2,607.43	90.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	453.60	.00	101.75	1,074.15	.00	-1,074.15	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	386,843.53	1,585.43	95,855.88	409,964.73	1,686,040.00	1,274,489.84	24.4
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	244,230.81	.00	55,400.38	267,172.27	803,335.00	536,162.73	33.3	
0200	25,426.55	.00	5,119.66	59,314.83	84,265.00	24,950.17	70.4	
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	2,389.15	.00	294.39	1,266.37	5,600.00	4,333.63	22.6	
0600	4,928.74	4,410.71	247.20	11,127.20	29,403.20	13,865.29	52.8	
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	324,440.39	4,410.71	61,061.63	339,487.67	1,196,858.20	852,959.82	28.7

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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	74,679.16	.00	9,358.24	81,881.00	220,710.00	138,829.00	37.1
0200	30,702.33	.00	1,482.17	33,280.39	33,053.00	-227.39	100.7
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	207,809.53	9,660.00	152,298.89	187,663.66	287,200.00	89,876.34	68.7
0400	2,329.43	.00	526.90	2,174.67	6,500.00	4,325.33	33.5
0500	60,257.89	.00	639.56	47,853.95	93,333.00	45,479.05	51.3
0600	13,015.65	62.82	191.50	11,512.00	14,500.00	2,925.18	79.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,100.31	.00	-720.00	9,431.11	17,975.00	8,543.89	52.5
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	414,426.30	9,722.82	163,777.26	390,328.78	752,803.00	352,751.40	53.1
2400 SCHOOL ADMIN SUPPORT							
0100	367,554.14	.00	77,547.35	364,800.38	997,635.44	632,835.06	36.6
0200	34,144.93	.00	7,875.56	35,482.00	106,834.00	71,352.00	33.2
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,249.25	320.00	538.64	1,794.07	2,400.00	285.93	88.1
0400	4,756.99	2,635.81	292.01	11,878.29	24,904.40	10,390.30	58.3
0500	837.42	.00	557.18	1,679.57	10,020.00	8,340.43	16.8
0600	15,915.03	2,458.68	380.89	11,931.34	30,170.00	15,779.98	47.7
0700	8,736.00	.00	.00	.00	500.00	500.00	.0
0800	3,585.00	.00	400.00	6,198.69	93,637.98	87,439.29	6.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	436,778.76	5,414.49	87,591.63	433,764.34	1,617,101.82	1,177,922.99	27.2
2500 BUSINESS SUPPORT SERVICES							
0100	107,290.02	.00	22,020.82	109,664.04	279,130.00	169,465.96	39.3
0200	20,906.84	.00	4,465.72	22,207.83	56,060.00	33,852.17	39.6
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	3,573.59	140.00	3,932.70	4,162.96	110,950.00	106,647.04	3.9
0600	36,883.41	5,852.32	5,246.37	33,567.83	45,450.00	6,029.85	86.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	5,130.00	4,450.00	-680.00	115.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	181,236.47	6,172.32	35,665.61	174,932.66	593,990.00	412,885.02	30.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	417,002.40	.00	96,276.53	432,777.47	1,223,520.00	790,742.53	35.4
0200	108,229.91	.00	27,388.99	119,784.64	356,025.00	236,240.36	33.7
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	24,538.80	4,694.89	5,748.74	46,072.49	76,774.73	26,007.35	66.1
0400	117,384.13	10,419.56	29,038.22	108,395.83	304,850.00	186,034.61	39.0
0500	157,277.82	32,423.62	5,133.19	128,597.38	168,440.00	7,419.00	95.6
0600	462,158.08	14,446.11	151,783.42	470,757.47	1,388,850.00	903,646.42	34.9
0700	.00	20,569.00	.00	65,229.23	.00	-85,798.23	.0
0800	100.00	.00	100.00	647.00	.00	-647.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,286,691.14	82,553.18	315,469.09	1,372,261.51	3,758,659.73	2,303,845.04	38.7
2700 STUDENT TRANSPORTATION							
0100	260,016.56	.00	63,567.46	253,959.16	751,015.00	497,055.84	33.8
0200	65,175.78	.00	15,775.09	66,546.81	204,460.00	137,913.19	32.6
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-4,466.70	870.00	-3,445.38	-5,285.30	15,812.60	20,227.90	-27.9
0400	18,873.58	.00	4,358.81	7,963.17	17,350.00	9,386.83	45.9
0500	60,460.17	.00	49.08	110,070.55	102,277.00	-7,793.55	107.6
0600	110,559.88	61,546.99	25,731.35	108,863.85	464,203.12	293,792.28	36.7
0700	160,024.00	.00	.00	.00	100,500.00	100,500.00	.0
0800	701.21	.00	313.92	945.55	3,500.00	2,554.45	27.0
TOTAL 2700 STUDENT TRANSPORTATION	671,344.48	62,416.99	106,350.33	543,063.79	1,872,517.72	1,267,036.94	32.3
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	191,901.48	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	191,901.48	.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	2,713,896.97	2,713,896.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,713,896.97	2,713,896.97	.0
TOTAL EXPENDITURES							
7,830,443.91		251,422.01	1,841,873.74	7,714,991.83	32,082,211.33	24,115,797.49	24.8
TOTAL FOR GENERAL FUND (1)							
5,129,243.02		-251,422.01	2,932,251.62	5,792,730.00	.00	-5,541,307.99	.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	81.74	.00	2.26	51.57	.00	-51.57	.0
TOTAL EARNINGS ON INVESTMENTS	81.74	.00	2.26	51.57	.00	-51.57	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	27,713.86	.00	2,749.10	16,336.59	.00	-16,336.59	.0
1990 MISC REV	10,656.64	.00	74.11	38,248.35	.00	-38,248.35	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,370.50	.00	2,823.21	54,584.94	.00	-54,584.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,452.24	.00	2,825.47	54,636.51	.00	-54,636.51	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	679,316.22	.00	107,798.39	772,791.56	1,549,974.60	777,183.04	49.9
TOTAL RESTRICTED	679,316.22	.00	107,798.39	772,791.56	1,549,974.60	777,183.04	49.9
TOTAL REVENUE FROM STATE SOURCES	679,316.22	.00	107,798.39	772,791.56	1,549,974.60	777,183.04	49.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	504,434.73	.00	.00	790,302.15	1,784,937.00	994,634.85	44.3
TOTAL RESTRICTED DIRECT	504,434.73	.00	.00	790,302.15	1,784,937.00	994,634.85	44.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	525,499.78	.00	120,909.00	438,536.26	1,923,758.96	1,485,222.70	22.8
TOTAL RESTRICTED THROUGH THE STATE	525,499.78	.00	120,909.00	438,536.26	1,923,758.96	1,485,222.70	22.8
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	1,029,934.51	.00	120,909.00	1,228,838.41	3,708,695.96	2,479,857.55	33.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	191,901.48	.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	191,901.48	.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	191,901.48	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	1,939,604.45	.00	231,532.86	2,056,266.48	5,333,670.56	3,277,404.08	38.6
TOTAL REVENUE	1,939,604.45	.00	231,532.86	2,056,266.48	5,333,670.56	3,277,404.08	38.6





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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	16,358.48	.00	15,404.13	28,974.98	129,970.00	100,995.02	22.3
3300 COMMUNITY SERVICES							
0100	67,221.79	.00	13,456.90	66,209.79	174,475.60	108,265.81	38.0
0200	13,728.78	.00	2,771.40	13,574.11	36,648.42	23,074.31	37.0
0300	620.00	.00	.00	620.00	12,295.00	11,675.00	5.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,250.05	334.28	299.16	1,839.20	2,583.87	410.39	84.1
0600	7,518.61	1,119.38	465.31	4,489.25	3,524.71	-2,083.92	159.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	91,339.23	1,453.66	16,992.77	86,732.35	229,567.60	141,381.59	38.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,988,848.26	26,964.33	387,145.77	2,263,053.68	5,333,670.56	3,043,652.55	42.9
TOTAL FOR SPECIAL REVENUE (2)	-49,243.81	-26,964.33	-155,612.91	-206,787.20	.00	233,751.53	.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	52.45	.00	27.92	136.94	399.73	262.79	34.3
TOTAL EARNINGS ON INVESTMENTS	52.45	.00	27.92	136.94	399.73	262.79	34.3
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	.00	2,682.54	512.33	-2,170.21	523.6
1990 MISC REV	57,491.36	.00	5,162.80	34,987.70	114,482.73	79,495.03	30.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,491.36	.00	5,162.80	37,670.24	114,995.06	77,324.82	32.8
TOTAL REVENUE FROM LOCAL SOURCES	58,543.81	.00	5,190.72	37,807.18	115,394.79	77,587.61	32.8
TOTAL RECEIPTS	58,543.81	.00	5,190.72	37,807.18	115,394.79	77,587.61	32.8
TOTAL REVENUE	156,144.07	.00	5,190.72	104,480.38	212,995.05	108,514.67	49.1

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,042.96	.00	.00	.00	6,230.66	6,230.66	.0
0400	2,686.85	.00	.00	.00	.00	.00	.0
0500	470.00	.00	.00	.00	100.00	100.00	.0
0600	43,905.35	3,396.31	539.24	24,308.37	112,361.83	84,657.15	24.7
0700	.00	.00	.00	.00	7,500.00	7,500.00	.0
0800	2,711.46	.00	40.00	250.00	14,302.56	14,052.56	1.8
TOTAL 1000 INSTRUCTION	50,816.62	3,396.31	579.24	24,558.37	140,495.05	112,540.37	19.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	24,602.06	1,184.49	78.52	11,691.82	53,250.00	40,373.69	24.2
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	25,067.06	1,184.49	78.52	11,691.82	53,700.00	40,823.69	24.0
2700 STUDENT TRANSPORTATION							
0800	280.00	.00	88.85	213.95	18,800.00	18,586.05	1.1
TOTAL 2700 STUDENT TRANSPORTATION	280.00	.00	88.85	213.95	18,800.00	18,586.05	1.1
TOTAL EXPENDITURES	76,163.68	4,580.80	746.61	36,464.14	212,995.05	171,950.11	19.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	79,980.39	-4,580.80	4,444.11	68,016.24	.00	-63,435.44	.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	1,511,656.00	.00	1,523,522.00	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	1,523,522.00	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	1,523,522.00	1,523,522.00	1,523,522.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL RESTRICTED	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
TOTAL REVENUE FROM STATE SOURCES	371,298.00	.00	.00	310,950.00	634,034.00	323,084.00	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,882,954.00	.00	1,523,522.00	1,834,472.00	2,157,556.00	323,084.00	85.0
TOTAL REVENUE	1,882,954.00	.00	1,523,522.00	1,834,472.00	2,157,556.00	323,084.00	85.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	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)	983,561.39	.00	1,523,522.00	860,524.29	.00	-860,524.29	.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	19,580.19	.00	1,104.02	8,539.76	.00	-8,539.76	.0
TOTAL EARNINGS ON INVESTMENTS	19,580.19	.00	1,104.02	8,539.76	.00	-8,539.76	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,500.00	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	2,500.00	2,500.00	.00	-2,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,580.19	.00	3,604.02	11,039.76	.00	-11,039.76	.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	19,580.19	.00	3,604.02	11,039.76	.00	-11,039.76	.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
	19,580.19	.00	3,604.02	11,039.76	.00	-11,039.76	.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	4,796,568.72	143,448.14	1,188,899.00	4,482,703.94	.00	-4,626,152.08	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,776,988.53	-143,448.14	-1,185,294.98	-4,471,664.18	.00	4,615,112.32	.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	240.67	.00	52.01	697.55	600.00	-97.55	116.3
TOTAL EARNINGS ON INVESTMENTS	240.67	.00	52.01	697.55	600.00	-97.55	116.3
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	-9.45	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	43,090.58	.00	9,187.72	32,143.01	125,000.00	92,856.99	25.7
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	43,108.13	.00	9,187.72	33,465.40	125,000.00	91,534.60	26.8
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	.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	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	43,996.80	.00	9,239.73	34,162.95	125,600.00	91,437.05	27.2
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	544,428.74	.00	368,397.25	575,437.83	1,884,100.00	1,308,662.17	30.5
TOTAL REVENUE	1,113,541.86	.00	368,397.25	1,273,740.10	2,582,402.27	1,308,662.17	49.3

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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	12,860.14	.00	2,687.19	10,039.86	47,150.00	37,110.14	21.3
0200	3,191.13	.00	724.81	2,674.18	13,000.00	10,325.82	20.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,051.27	.00	3,412.00	12,714.04	60,150.00	47,435.96	21.1
3100 FOOD SERVICE OPERATION							
0100	187,340.05	.00	48,982.58	202,823.15	667,298.68	464,475.53	30.4
0200	49,020.78	.00	12,935.16	54,487.40	188,860.00	134,372.60	28.9
0280	.00	.00	.00	.00	124,500.00	124,500.00	.0
0300	4,140.00	.00	600.00	3,400.00	7,150.00	3,750.00	47.6
0400	5,587.99	.00	2,567.70	4,361.78	25,390.00	21,028.22	17.2
0500	3,731.46	.00	447.18	4,578.19	20,725.00	16,146.81	22.1
0600	357,490.40	.00	127,113.14	381,245.06	1,153,000.00	771,754.94	33.1
0700	11,429.00	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	618,739.68	5,330.00	192,645.76	650,895.58	2,522,252.27	1,866,026.69	26.0
TOTAL EXPENDITURES	634,790.95	5,330.00	196,057.76	663,609.62	2,582,402.27	1,913,462.65	25.9
TOTAL FOR FOOD SERVICE FUND (51)	478,750.91	-5,330.00	172,339.49	610,130.48	.00	-604,800.48	.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	75,736.34	.00	22,431.02	77,560.95	265,450.00	187,889.05	29.2
TOTAL COMMUNITY SERVICE ACTIVITIES	75,736.34	.00	22,431.02	77,560.95	265,450.00	187,889.05	29.2
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	75,736.34	.00	22,431.02	77,560.95	265,450.00	187,889.05	29.2
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	75,736.34	.00	22,431.02	77,560.95	265,450.00	187,889.05	29.2
TOTAL REVENUE	75,736.34	.00	22,431.02	78,596.95	265,450.00	186,853.05	29.6

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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	74,206.66	.00	16,007.21	72,917.39	212,350.00	139,432.61	34.3
0200	19,213.09	.00	4,085.36	19,410.74	53,100.00	33,689.26	36.6
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	1,856.27	.00	.00	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	95,301.02	.00	20,092.57	92,444.40	265,450.00	173,005.60	34.8
TOTAL EXPENDITURES	95,301.02	.00	20,092.57	92,444.40	265,450.00	173,005.60	34.8
TOTAL FOR DAY CARE OPERATIONS (52)	-19,564.68	.00	2,338.45	-13,847.45	.00	13,847.45	.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	67.74	.00	43.51	224.74	.00	-224.74 .0
	TOTAL EARNINGS ON INVESTMENTS	67.74	.00	43.51	224.74	.00	-224.74 .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	67.74	.00	43.51	224.74	.00	-224.74 .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	67.74	.00	43.51	224.74	.00	-224.74 .0
	TOTAL REVENUE						

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	110,371.09	.00	43.51	107,899.98	.00	-107,899.98	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
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	1,000.00	2,000.00	.00	-2,000.00	.0	
	TOTAL 3300 COMMUNITY SERVICES	1,500.00	1,000.00	2,000.00	.00	-2,000.00	.0	
	TOTAL EXPENDITURES	1,500.00	1,000.00	2,000.00	.00	-2,000.00	.0	
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	108,871.09	.00	-956.49	105,899.98	.00	-105,899.98	.0













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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 5
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 \*\*