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BOYD COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,234,590.97	.00	.00	2,922,044.97	2,922,044.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,596,726.53	.00	.00	5,185,273.33	4,935,000.00	-250,273.33	105.1
1113 PSCRPT TAX	821,496.67	.00	.00	832,883.81	700,000.00	-132,883.81	119.0
1115 DLQ TAX	379,477.44	.00	42,797.36	559,519.25	300,000.00	-259,519.25	186.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,029,713.55	.00	76,591.59	1,072,858.37	1,100,000.00	27,141.63	97.5
1118 UNMND TAX	21,642.56	.00	.00	11,411.16	12,500.00	1,088.84	91.3
TOTAL AD VALOREM TAXES	6,849,056.75	.00	119,388.95	7,661,945.92	7,047,500.00	-614,445.92	108.7
SALES & USE TAXES							
1121 UTIL TAX	1,963,453.33	.00	204,644.03	2,075,864.62	2,350,000.00	274,135.38	88.3
TOTAL SALES & USE TAXES	1,963,453.33	.00	204,644.03	2,075,864.62	2,350,000.00	274,135.38	88.3
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	63,128.50	.00	.00	10,533.27	40,000.00	29,466.73	26.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	63,128.50	.00	.00	10,533.27	40,000.00	29,466.73	26.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	764.98	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,511.32	.00	7,071.90	38,003.52	5,000.00	-33,003.52	760.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	695,876.69	.00	9,821.90	369,687.81	336,000.00	-33,687.81	110.0
TOTAL REVENUE FROM LOCAL SOURCES	9,585,275.02	.00	336,769.59	10,128,998.60	9,781,000.00	-347,998.60	103.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,491,797.00	.00	963,534.00	11,517,030.00	11,498,592.00	-18,438.00	100.2
TOTAL STATE PROGRAM	11,491,797.00	.00	963,534.00	11,517,030.00	11,498,592.00	-18,438.00	100.2
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	9,718.00	.00	.00	9,489.00	6,000.00	-3,489.00	158.2
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	9,718.00	.00	.00	9,489.00	6,000.00	-3,489.00	158.2
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	7,377.00	.00	5,188.00	5,188.00	4,500.00	-688.00	115.3
3131 MISC REIMB	9,502.47	.00	.00	.00	.00	.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	16,879.47	.00	5,188.00	5,188.00	4,500.00	-688.00	115.3
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	56,801.92	.00	5,163.07	51,634.91	61,000.00	9,365.09	84.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,801.92	.00	5,163.07	51,634.91	61,000.00	9,365.09	84.7
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	5,397,438.62	5,397,438.62	5,912,290.00	514,851.38	91.3
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,397,438.62	5,397,438.62	5,912,290.00	514,851.38	91.3
TOTAL REVENUE FROM STATE SOURCES	11,575,196.39	.00	6,371,323.69	16,980,780.53	17,482,382.00	501,601.47	97.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	42,796.87	.00	20,851.84	75,488.82	61,000.00	-14,488.82	123.8
TOTAL RESTRICTED DIRECT	42,796.87	.00	20,851.84	75,488.82	61,000.00	-14,488.82	123.8
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	71,368.82	.00	6,022.83	106,965.96	60,000.00	-46,965.96	178.3
TOTAL FEDERAL REIMBURSEMENT	71,368.82	.00	6,022.83	106,965.96	60,000.00	-46,965.96	178.3
TOTAL REVENUE FROM FEDERAL SOURCES	114,165.69	.00	26,874.67	182,454.78	121,000.00	-61,454.78	150.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	297,502.39	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	297,502.39	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	1,450.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	54,440.17	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,445.20	.00	275.00	6,427.20	2,500.00	-3,927.20	257.1
5342 LOSS EQUIP	24,801.87	.00	.00	22,048.59	2,500.00	-19,548.59	881.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	83,137.24	.00	275.00	28,475.79	5,000.00	-23,475.79	569.5
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	380,639.63	.00	275.00	28,475.79	5,000.00	-23,475.79	569.5
TOTAL RECEIPTS	21,655,276.73	.00	6,735,242.95	27,320,709.70	27,389,382.00	68,672.30	99.8
TOTAL REVENUE	23,889,867.70	.00	6,735,242.95	30,242,754.67	30,311,426.97	68,672.30	99.8

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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	10,895,955.25	.00	2,061,781.62	10,848,124.65	11,221,012.18	372,887.53	96.7
0200	869,651.02	.00	163,316.46	748,246.31	857,913.85	109,667.54	87.2
0280	.00	.00	3,940,390.98	3,940,390.98	4,189,310.00	248,919.02	94.1
0300	209,542.79	.00	14,275.33	200,448.92	119,525.00	-80,923.92	167.7
0400	44,687.49	.00	6,493.46	50,443.93	54,280.15	3,836.22	92.9
0500	7,591.42	.00	939.09	28,019.67	16,974.79	-11,044.88	165.1
0600	279,823.18	.00	21,983.62	381,234.63	297,366.45	-83,868.18	128.2
0700	33,928.22	.00	.00	11,542.27	250.00	-11,292.27	*****
0800	34,375.79	.00	6,675.21	33,186.05	26,099.56	-7,086.49	127.2
TOTAL 1000	INSTRUCTION	.00	6,215,855.77	16,241,637.41	16,782,731.98	541,094.57	96.8
2100	STUDENT SUPPORT SERVICES						
0100	995,958.88	.00	180,750.80	989,998.08	1,018,090.00	28,091.92	97.2
0200	107,689.08	.00	19,407.57	117,047.20	114,550.00	-2,497.20	102.2
0280	.00	.00	326,643.05	326,643.05	403,125.00	76,481.95	81.0
0300	8,028.00	.00	108.00	5,294.00	6,600.00	1,306.00	80.2
0400	120.00	.00	.00	120.00	.00	-120.00	.0
0500	5,519.81	.00	309.52	6,085.24	8,830.00	2,744.76	68.9
0600	27,541.01	.00	.00	34,424.51	27,450.00	-6,974.51	125.4
0700	2,433.47	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	588.60	.00	-588.60	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	527,218.94	1,480,200.68	1,578,645.00	98,444.32	93.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	715,515.56	.00	87,719.45	654,763.84	661,105.00	6,341.16	99.0
0200	69,822.81	.00	9,433.27	70,551.65	74,920.00	4,368.35	94.2
0280	.00	.00	212,566.88	212,566.88	272,755.00	60,188.12	77.9
0300	2,688.00	.00	.00	550.00	1,200.00	650.00	45.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	6,813.99	.00	481.72	4,800.41	5,600.00	799.59	85.7
0600	18,123.32	.00	.00	15,880.60	30,903.20	15,022.60	51.4
0700	408.82	.00	.00	54,307.42	.00	-54,307.42	.0
0800	339.02	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	310,201.32	1,013,420.80	1,046,783.20	33,362.40	96.8

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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	263,768.00	.00	28,036.42	203,926.95	207,940.00	4,013.05	98.1
0200	12,216.51	.00	-481.64	49,865.75	34,048.00	-15,817.75	146.5
0280	.00	.00	59,722.41	59,722.41	63,000.00	3,277.59	94.8
0300	274,306.63	.00	5,712.18	317,544.53	257,200.00	-60,344.53	123.5
0400	6,661.47	.00	812.27	6,336.25	6,500.00	163.75	97.5
0500	94,969.43	.00	1,760.21	119,611.88	102,958.48	-16,653.40	116.2
0600	10,024.24	.00	995.86	18,990.40	14,500.00	-4,490.40	131.0
0700	946.32	.00	.00	.00	.00	.00	.0
0800	9,258.86	.00	-360.00	11,515.31	17,975.00	6,459.69	64.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,532.00	.00	.00	13,539.53	16,600.00	3,060.47	81.6
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	688,683.46	.00	96,197.71	801,053.01	720,721.48	-80,331.53	111.2
2400 SCHOOL ADMIN SUPPORT							
0100	981,494.66	.00	141,370.76	1,034,242.68	979,580.44	-54,662.24	105.6
0200	97,436.80	.00	16,578.18	105,406.07	107,145.00	1,738.93	98.4
0280	.00	.00	338,560.27	338,560.27	351,000.00	12,439.73	96.5
0300	7,435.88	.00	193.02	4,377.47	4,900.00	522.53	89.3
0400	13,160.06	.00	303.73	12,528.28	22,074.40	9,546.12	56.8
0500	1,769.16	.00	176.66	2,727.36	10,900.00	8,172.64	25.0
0600	15,454.58	.00	.00	23,419.38	27,340.00	3,920.62	85.7
0700	12,595.98	.00	.00	8,736.00	500.00	-8,236.00*****	
0800	4,034.80	.00	716.65	2,701.65	154,746.31	152,044.66	1.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,133,381.92	.00	497,899.27	1,532,699.16	1,658,186.15	125,486.99	92.4
2500 BUSINESS SUPPORT SERVICES							
0100	273,794.78	.00	31,598.34	276,280.61	275,525.00	-755.61	100.3
0200	50,371.90	.00	6,240.87	54,454.42	55,270.00	815.58	98.5
0280	.00	.00	54,623.51	54,623.51	95,500.00	40,876.49	57.2
0300	1,985.00	.00	.00	13,542.61	1,950.00	-11,592.61	694.5
0400	.00	.00	.00	300.00	.00	-300.00	.0
0500	7,343.41	.00	78,021.38	82,963.97	110,950.00	27,986.03	74.8
0600	44,467.57	.00	1,226.02	55,582.30	45,450.00	-10,132.30	122.3
0700	5,434.28	.00	.00	.00	500.00	500.00	.0
0800	300.00	.00	.00	75.00	4,450.00	4,375.00	1.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	383,696.94	.00	171,710.12	537,822.42	589,595.00	51,772.58	91.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,126,578.62	.00	165,565.74	1,173,299.86	1,190,800.00	17,500.14	98.5
0200	301,538.21	.00	42,364.09	312,680.41	330,150.00	17,469.59	94.7
0280	.00	.00	234,239.39	234,239.39	240,200.00	5,960.61	97.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	53,203.94	.00	8,058.64	99,544.37	76,774.73	-22,769.64	129.7
0400	485,659.12	.00	38,512.67	302,706.81	304,850.00	2,143.19	99.3
0500	148,903.25	.00	6,759.52	182,913.94	171,873.61	-11,040.33	106.4
0600	1,122,731.38	.00	163,798.35	1,385,100.99	1,388,850.00	3,749.01	99.7
0700	105,301.47	.00	18,532.88	19,932.88	25,000.00	5,067.12	79.7
0800	360.00	.00	.00	695.00	.00	-695.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,344,275.99	.00	677,831.28	3,711,113.65	3,728,498.34	17,384.69	99.5
2700 STUDENT TRANSPORTATION							
0100	753,329.57	.00	123,655.87	781,347.29	747,565.00	-33,782.29	104.5
0200	189,525.94	.00	38,681.97	210,447.64	203,715.00	-6,732.64	103.3
0280	.00	.00	152,769.03	152,769.03	213,400.00	60,630.97	71.6
0300	-34,939.50	.00	-17,774.34	-36,995.50	21,312.60	58,308.10	-173.6
0400	48,231.49	.00	14,223.90	83,338.34	14,350.00	-68,988.34	580.8
0500	50,057.35	.00	159.58	62,668.12	61,845.75	-822.37	101.3
0600	309,846.17	.00	26,065.70	334,693.91	464,203.12	129,509.21	72.1
0700	89,252.00	.00	.00	247,944.00	284,538.00	36,594.00	87.1
0800	3,049.51	.00	826.57	3,255.22	3,500.00	244.78	93.0
TOTAL 2700 STUDENT TRANSPORTATION	1,408,352.53	.00	338,608.28	1,839,468.05	2,014,429.47	174,961.42	91.3
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	90,149.46	.00	.00	80,295.12	80,295.12	.00	100.0
TOTAL 5100 DEBT SERVICE	90,149.46	.00	.00	80,295.12	80,295.12	.00	100.0
5200 FUND TRANSFERS							
0900	121,435.06	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
TOTAL 5200 FUND TRANSFERS	121,435.06	.00	.00	225,585.48	75,000.00	-150,585.48	300.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,036,541.23	2,036,541.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,036,541.23	2,036,541.23	.0
TOTAL EXPENDITURES	21,506,532.29	.00	8,835,522.69	27,463,295.78	30,311,426.97	2,848,131.19	90.6
TOTAL FOR GENERAL FUND (1)	2,383,335.41	.00	-2,100,279.74	2,779,458.89	.00	-2,779,458.89	.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	212.09	.00	5.46	156.12	.00	-156.12	.0
TOTAL EARNINGS ON INVESTMENTS	212.09	.00	5.46	156.12	.00	-156.12	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,899.09	.00	450.00	33,523.46	6,000.00	-27,523.46	558.7
1990 MISC REV	24,401.90	.00	1,370.01	29,914.32	12,000.00	-17,914.32	249.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,300.99	.00	1,820.01	63,437.78	18,000.00	-45,437.78	352.4
TOTAL REVENUE FROM LOCAL SOURCES	57,513.08	.00	1,825.47	63,593.90	18,000.00	-45,593.90	353.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,627,558.01	.00	237,002.53	2,032,590.54	1,552,869.50	-479,721.04	130.9
TOTAL RESTRICTED	1,627,558.01	.00	237,002.53	2,032,590.54	1,552,869.50	-479,721.04	130.9
TOTAL REVENUE FROM STATE SOURCES	1,627,558.01	.00	237,002.53	2,032,590.54	1,552,869.50	-479,721.04	130.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,308,659.67	.00	183,664.60	1,410,050.26	1,483,510.00	73,459.74	95.1
TOTAL RESTRICTED DIRECT	1,308,659.67	.00	183,664.60	1,410,050.26	1,483,510.00	73,459.74	95.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,609,285.25	.00	181,723.00	1,655,245.16	1,988,725.00	333,479.84	83.2
TOTAL RESTRICTED THROUGH THE STATE	1,609,285.25	.00	181,723.00	1,655,245.16	1,988,725.00	333,479.84	83.2
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,917,944.92	.00	365,387.60	3,065,295.42	3,472,235.00	406,939.58	88.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	84,907.70	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
5253 INSTR RES	.00	.00	.00	12,226.25	9,205.00	-3,021.25	132.8
5261 FLEX TRANS	.00	.00	.00	-12,226.25	-9,205.00	3,021.25	132.8
TOTAL INTERFUND TRANSFERS	84,907.70	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	45,865.35	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	130,773.05	.00	.00	225,585.48	75,000.00	-150,585.48	300.8
TOTAL RECEIPTS	4,733,789.06	.00	604,215.60	5,387,065.34	5,118,104.50	-268,960.84	105.3
TOTAL REVENUE	4,733,789.06	.00	604,215.60	5,387,065.34	5,118,104.50	-268,960.84	105.3

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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	75,501.95	.00	1,398.33	58,229.89	68,008.00	9,778.11	85.6
3300 COMMUNITY SERVICES							
0100	175,226.75	.00	18,119.68	175,051.52	174,583.40	-468.12	100.3
0200	37,670.50	.00	3,633.71	36,262.61	37,480.71	1,218.10	96.8
0300	10,220.00	.00	80.00	10,560.00	10,210.00	-350.00	103.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,526.25	.00	546.72	4,537.98	2,950.00	-1,587.98	153.8
0600	18,124.55	.00	1,807.00	16,591.39	4,515.39	-12,076.00	367.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	112.69	.00	500.00	899.69	1,340.00	440.31	67.1
TOTAL 3300 COMMUNITY SERVICES	245,880.74	.00	24,687.11	243,903.19	231,079.50	-12,823.69	105.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,840,708.08	.00	791,432.90	5,457,645.23	5,118,104.50	-339,540.73	106.6
TOTAL FOR SPECIAL REVENUE (2)	-106,919.02	.00	-187,217.30	-70,579.89	.00	70,579.89	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	144,923.65	.00	.00	97,600.26	97,600.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	174.78	.00	8.21	116.96	399.73	282.77 29.3
	TOTAL EARNINGS ON INVESTMENTS	174.78	.00	8.21	116.96	399.73	282.77 29.3
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	6,750.00	.00	.00	8,516.00	512.33	-8,003.67*****
	1990 MISC REV	120,826.47	.00	8,793.66	104,750.61	114,482.73	9,732.12 91.5
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,826.47	.00	8,793.66	113,266.61	114,995.06	1,728.45 98.5
	TOTAL REVENUE FROM LOCAL SOURCES	127,751.25	.00	8,801.87	113,383.57	115,394.79	2,011.22 98.3
	TOTAL RECEIPTS	127,751.25	.00	8,801.87	113,383.57	115,394.79	2,011.22 98.3
	TOTAL REVENUE	272,674.90	.00	8,801.87	210,983.83	212,995.05	2,011.22 99.1

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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	2,623.29	.00	.00	.00	.00	.00	.0
0200	178.91	.00	.00	.00	.00	.00	.0
0300	10,644.50	.00	.00	1,287.96	6,230.66	4,942.70	20.7
0400	318.98	.00	.00	2,978.89	.00	-2,978.89	.0
0500	1,275.22	.00	.00	1,608.80	100.00	-1,508.80	*****
0600	77,300.71	.00	770.68	88,081.65	112,361.83	24,280.18	78.4
0700	10,628.73	.00	.00	.00	7,500.00	7,500.00	.0
0800	4,429.59	.00	.00	3,972.77	14,302.56	10,329.79	27.8
TOTAL 1000 INSTRUCTION	107,399.93	.00	770.68	97,930.07	140,495.05	42,564.98	69.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	90.00	.00	.00	.00	.00	.00	.0
0600	48,046.02	.00	.00	45,525.54	53,250.00	7,724.46	85.5
0700	12,509.52	.00	.00	.00	.00	.00	.0
0800	442.00	.00	.00	465.00	450.00	-15.00	103.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,087.54	.00	.00	45,990.54	53,700.00	7,709.46	85.6
2700 STUDENT TRANSPORTATION							
0800	5,932.22	.00	.00	390.02	18,800.00	18,409.98	2.1
TOTAL 2700 STUDENT TRANSPORTATION	5,932.22	.00	.00	390.02	18,800.00	18,409.98	2.1
TOTAL EXPENDITURES	174,419.69	.00	770.68	144,310.63	212,995.05	68,684.42	67.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	98,255.21	.00	8,031.19	66,673.20	.00	-66,673.20	.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	56,797.29	56,797.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	35.66	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35.66	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	285,357.00	.00	.00	280,700.00	280,700.00	.00	100.0
TOTAL RESTRICTED	285,357.00	.00	.00	280,700.00	280,700.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	285,357.00	.00	.00	280,700.00	280,700.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	285,392.66	.00	.00	280,700.00	280,700.00	.00	100.0
TOTAL REVENUE	285,392.66	.00	.00	337,497.29	337,497.29	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	10,522.00	10,522.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	10,522.00	10,522.00	.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	228,595.37	.00	140,793.86	326,975.29	326,975.29	.00	100.0
TOTAL 5200 FUND TRANSFERS	228,595.37	.00	140,793.86	326,975.29	326,975.29	.00	100.0
TOTAL EXPENDITURES	228,595.37	.00	140,793.86	326,975.29	337,497.29	10,522.00	96.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,797.29	.00	-140,793.86	10,522.00	.00	-10,522.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,493,880.00	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,493,880.00	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	110.66	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	110.66	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,493,990.66	.00	.00	1,511,656.00	1,511,656.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	632,922.00	.00	325,454.00	696,752.00	696,752.00	.00	100.0
TOTAL RESTRICTED	632,922.00	.00	325,454.00	696,752.00	696,752.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	632,922.00	.00	325,454.00	696,752.00	696,752.00	.00	100.0
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	2,126,912.66	.00	325,454.00	2,208,408.00	2,208,408.00	.00	100.0
TOTAL REVENUE	2,126,912.66	.00	325,454.00	2,208,408.00	2,208,408.00	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,126,912.66	.00	10,522.00	2,208,408.00	2,208,408.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,126,912.66	.00	10,522.00	2,208,408.00	2,208,408.00	.00	100.0
TOTAL EXPENDITURES	2,126,912.66	.00	10,522.00	2,208,408.00	2,208,408.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	314,932.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	32,487.50	.00	1,687.89	36,713.23	.00	-36,713.23	.0
TOTAL EARNINGS ON INVESTMENTS	32,487.50	.00	1,687.89	36,713.23	.00	-36,713.23	.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	32,487.50	.00	1,687.89	36,713.23	.00	-36,713.23	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	24,054,300.00	.00	1,816,914.50	1,816,914.50	1,816,914.50	.00	100.0
TOTAL BOND ISSUANCE	24,054,300.00	.00	1,816,914.50	1,816,914.50	1,816,914.50	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	123,669.47	.00	151,315.86	151,315.86	151,315.86	.00	100.0
TOTAL INTERFUND TRANSFERS	123,669.47	.00	151,315.86	151,315.86	151,315.86	.00	100.0
TOTAL OTHER RECEIPTS	24,177,969.47	.00	1,968,230.36	1,968,230.36	1,968,230.36	.00	100.0
TOTAL RECEIPTS	24,210,456.97	.00	1,969,918.25	2,004,943.59	1,968,230.36	-36,713.23	101.9
TOTAL REVENUE	24,210,456.97	.00	1,969,918.25	2,004,943.59	1,968,230.36	-36,713.23	101.9

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	8,991.46	86,538.96	141,748.52	55,209.56	61.1
0400	.00	.00	72,247.50	72,247.50	1,668,000.00	1,595,752.50	4.3
0500	.00	.00	.00	734.40	.00	-734.40	.0
0600	.00	.00	.00	.00	20,000.00	20,000.00	.0
0700	.00	.00	.00	.00	35,000.00	35,000.00	.0
0800	.00	.00	.00	343.50	.00	-343.50	.0
0840	.00	.00	.00	.00	103,481.84	103,481.84	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	81,238.96	159,864.36	1,968,230.36	1,808,366.00	8.1
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	993,047.59	.00	45,844.07	587,440.05	.00	-587,440.05	.0
0400	4,324,357.45	.00	1,053,623.91	9,336,362.70	.00	-9,336,362.70	.0
0500	29,898.00	.00	.00	.00	.00	.00	.0
0600	6,166.79	.00	266.59	200,894.80	.00	-200,894.80	.0
0700	.00	.00	.00	121,454.34	.00	-121,454.34	.0
0800	136,376.00	.00	.00	26,603.00	.00	-26,603.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,489,845.83	.00	1,099,734.57	10,272,754.89	.00	-10,272,754.89	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	297,502.39	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	297,502.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,787,348.22	.00	1,180,973.53	10,432,619.25	1,968,230.36	-8,464,388.89	530.1
TOTAL FOR CONSTRUCTION FUND (360)	18,423,108.75	.00	788,944.72	-8,427,675.66	.00	8,427,675.66	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL INTERFUND TRANSFERS	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL OTHER RECEIPTS	2,231,838.56	.00	.00	2,384,067.43	2,384,078.58	11.15	100.0
TOTAL RECEIPTS	2,231,838.56	.00	1,976,405.94	4,360,473.37	3,217,365.36	-1,143,108.01	135.5
TOTAL REVENUE	2,231,838.56	.00	1,976,405.94	4,360,473.37	3,217,365.36	-1,143,108.01	135.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	548,766.88	.00	.00	569,113.12	569,113.12	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	527.48	.00	68.58	560.86	600.00	39.14	93.5
TOTAL EARNINGS ON INVESTMENTS	527.48	.00	68.58	560.86	600.00	39.14	93.5
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	956.69	.00	.00	-9.45	.00	9.45	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	141,128.75	.00	725.14	112,173.51	125,000.00	12,826.49	89.7
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	27.00	.00	-27.00	.0
1690 FD SVC REB	.00	.00	.00	352.00	.00	-352.00	.0
TOTAL FOOD SERVICE	142,085.44	.00	725.14	112,543.06	125,000.00	12,456.94	90.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,526.02	.00	.00	1,380.00	.00	-1,380.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,526.02	.00	.00	1,380.00	.00	-1,380.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	145,138.94	.00	793.72	114,483.92	125,600.00	11,116.08	91.2
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	37,027.36	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,678,782.34	.00	290,333.74	1,904,158.81	1,884,100.00	-20,058.81	101.1
TOTAL REVENUE	2,227,549.22	.00	290,333.74	2,473,271.93	2,453,213.12	-20,058.81	100.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	39,426.42	.00	7,112.89	40,312.11	46,600.00	6,287.89	86.5
0200	11,005.89	.00	1,967.25	10,731.72	12,860.00	2,128.28	83.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,432.31	.00	9,080.14	51,043.83	59,460.00	8,416.17	85.9
3100 FOOD SERVICE OPERATION							
0100	537,333.22	.00	108,961.11	585,142.27	569,724.93	-15,417.34	102.7
0200	153,617.30	.00	29,241.06	156,552.10	170,775.00	14,222.90	91.7
0280	.00	.00	124,508.76	124,508.76	124,500.00	-8.76	100.0
0300	5,380.00	.00	750.00	6,595.00	5,650.00	-945.00	116.7
0400	14,135.88	.00	127.50	8,689.79	25,690.00	17,000.21	33.8
0500	9,890.03	.00	1,865.11	9,426.89	21,425.00	11,998.11	44.0
0600	899,383.20	.00	57,209.77	888,522.58	1,086,750.00	198,227.42	81.8
0700	162,180.68	.00	.00	11,429.00	10,200.00	-1,229.00	112.1
0800	685.00	.00	36.34	1,022.34	1,875.00	852.66	54.5
0840	.00	.00	.00	.00	377,163.19	377,163.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,782,605.31	.00	322,699.65	1,791,888.73	2,393,753.12	601,864.39	74.9
TOTAL EXPENDITURES	1,833,037.62	.00	331,779.79	1,842,932.56	2,453,213.12	610,280.56	75.1
TOTAL FOR FOOD SERVICE FUND (51)	394,511.60	.00	-41,446.05	630,339.37	.00	-630,339.37	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,289.54	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	207,815.95	.00	6,640.28	227,483.67	251,190.00	23,706.33	90.6
TOTAL COMMUNITY SERVICE ACTIVITIES	207,815.95	.00	6,640.28	227,483.67	251,190.00	23,706.33	90.6
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	207,815.95	.00	6,640.28	227,483.67	251,190.00	23,706.33	90.6
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	41,070.39	41,070.39	25,300.00	-15,770.39	162.3
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,070.39	41,070.39	25,300.00	-15,770.39	162.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	41,070.39	41,070.39	25,300.00	-15,770.39	162.3
TOTAL RECEIPTS	207,815.95	.00	47,710.67	268,554.06	276,490.00	7,935.94	97.1
TOTAL REVENUE	209,105.49	.00	47,710.67	268,554.06	276,490.00	7,935.94	97.1

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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	192,881.16	.00	34,571.05	206,223.44	195,350.00	-10,873.44	105.6
0200	48,025.78	.00	9,317.60	54,691.47	49,590.00	-5,101.47	110.3
0280	.00	.00	41,070.39	41,070.39	25,300.00	-15,770.39	162.3
0300	140.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	126.76	.00	.00	2,493.97	1,900.00	-593.97	131.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	154.07	.00	183.06	1,300.06	4,350.00	3,049.94	29.9
TOTAL 3200 DAY CARE OPERATIONS	241,327.77	.00	85,142.10	305,779.33	276,490.00	-29,289.33	110.6
TOTAL EXPENDITURES	241,327.77	.00	85,142.10	305,779.33	276,490.00	-29,289.33	110.6
TOTAL FOR DAY CARE OPERATIONS (52)	-32,222.28	.00	-37,431.43	-37,225.27	.00	37,225.27	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	110,618.84	.00	.00	110,303.35	.00	-110,303.35	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	163.97	.00	13.21	161.43	.00	-161.43 .0
	TOTAL EARNINGS ON INVESTMENTS	163.97	.00	13.21	161.43	.00	-161.43 .0
COMMUNITY SERVICE ACTIVITIES							
	1810 DAYCARE RE	.00	.00	.00	.00	.00	.00 .0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	231.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	231.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	394.97	.00	13.21	161.43	.00	-161.43 .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	394.97	.00	13.21	161.43	.00	-161.43 .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
	111,013.81	.00	13.21	110,464.78	.00	-110,464.78	.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	2,000.00	.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL EXPENDITURES	2,000.00	.00	1,500.00	.00	-1,500.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	109,013.81	.00	13.21	108,964.78	.00	-108,964.78

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	19.33	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.33	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	563.78	.00	.00	431.16	.00	-431.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	563.78	.00	.00	431.16	.00	-431.16	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	583.11	.00	.00	431.16	.00	-431.16	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	-970.07	.00	.00	-1,881.42	.00	1,881.42	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
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	

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