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BOYD COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,596,928.33	3,596,928.33	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	5,265,000.00	5,083,375.47	181,624.53	96.55
1113 PSC REAL PROPERTY TAX	600,000.00	636,837.89	-36,837.89	106.14
1115 DELINQUENT PROPERTY TAX	400,000.00	533,328.71	-133,328.71	133.33
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,100,000.00	1,172,181.99	-72,181.99	106.56
1118 UNMINED MINERALS TAX	7,500.00	12,573.55	-5,073.55	167.65
TOTAL AD VALOREM TAXES	7,372,500.00	7,438,297.61	-65,797.61	100.89
SALES & USE TAXES				
1121 UTILITIES TAX	2,250,000.00	2,278,807.45	-28,807.45	101.28
TOTAL SALES & USE TAXES	2,250,000.00	2,278,807.45	-28,807.45	101.28
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	45,000.00	29,504.73	15,495.27	65.57
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	45,000.00	29,504.73	15,495.27	65.57
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	17,500.00	35,274.32	-17,774.32	201.57
1510SF INTEREST INCOME SFCC	.00	.00	.00	.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,500.00	35,274.32	-17,774.32	201.57
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	24,750.00	30,250.00	-5,500.00	122.22
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	386,000.00	401,923.52	-15,923.52	104.13
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	38,464.53	-38,464.53	.00
1990 MISCELLANEOUS REVENUE	5,000.00	35,146.51	-30,146.51	702.93
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	415,750.00	505,784.56	-90,034.56	121.66
TOTAL REVENUE FROM LOCAL SOURCES	10,100,750.00	10,287,668.67	-186,918.67	101.85
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>STATE PROGRAM</b>				
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00
3111 SEEK PROGRAM	11,678,706.00	11,678,706.00	.00	100.00
TOTAL STATE PROGRAM	11,678,706.00	11,678,706.00	.00	100.00
<b>OTHER STATE FUNDING</b>				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,500.00	689.00	6,811.00	9.19
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	7,500.00	689.00	6,811.00	9.19
<b>EXPENDITURE REIMBURSEMENTS</b>				
3130 NAT'L BOARD CERTIFIED TEACHER	5,000.00	3,719.00	1,281.00	74.38
3131 MISC. STATE REIMBURSEMENT	.00	14,230.43	-14,230.43	.00
3131A MISC STATE PAYMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	17,949.43	-12,949.43	358.99
<b>REVENUE IN LIEU OF TAXES/STATE</b>				
3800 REV IN LIEU OF TAXES/STATE	61,000.00	62,921.70	-1,921.70	103.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	61,000.00	62,921.70	-1,921.70	103.15
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900 REV ON-BEHALF PMTS/STATE	5,900,000.00	5,581,517.33	318,482.67	94.60
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,900,000.00	5,581,517.33	318,482.67	94.60
TOTAL REVENUE FROM STATE SOURCES	17,652,206.00	17,341,783.46	310,422.54	98.24
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>UNRESTRICTED DIRECT</b>				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
<b>RESTRICTED DIRECT</b>				
4300 RESTRICTED DIRECT FEDERAL	75,000.00	40,101.01	34,898.99	53.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	75,000.00	40,101.01	34,898.99	53.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	95,000.00	130,137.51	-35,137.51	136.99
TOTAL FEDERAL REIMBURSEMENT	95,000.00	130,137.51	-35,137.51	136.99
TOTAL REVENUE FROM FEDERAL SOURCES	170,000.00	170,238.52	-238.52	100.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,500.00	2,279.40	220.60	91.18
5342 LOSS COMP - EQUIPMENT ETC	2,500.00	44,885.85	-42,385.85	999.99
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	47,165.25	-42,165.25	943.31
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	5,000.00	47,165.25	-42,165.25	943.31
TOTAL RECEIPTS	27,927,956.00	27,846,855.90	81,100.10	99.71
TOTAL REVENUES	31,524,884.33	31,443,784.23	81,100.10	99.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,048,949.18	11,121,353.04	927,596.14	92.30
0200 EMPLOYEE BENEFITS	993,062.85	795,359.16	197,703.69	80.09
0280 ON-BEHALF	4,189,310.00	4,072,858.08	116,451.92	97.22
0300 PURCHASED PROF AND TECH SERV	112,275.00	224,167.60	-111,892.60	199.66
0400 PURCHASED PROPERTY SERVICES	60,280.15	74,297.69	-14,017.54	123.25
0500 OTHER PURCHASED SERVICES	11,974.79	13,472.54	-1,497.75	112.51
0600 SUPPLIES	298,526.96	405,732.80	-107,205.84	135.91
0700 PROPERTY	250.00	26,371.00	-26,121.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	24,100.00	35,372.64	-11,272.64	146.77
TOTAL 1000 INSTRUCTION	17,738,728.93	16,768,984.55	969,744.38	94.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,122,765.00	1,072,499.65	50,265.35	95.52
0200 EMPLOYEE BENEFITS	116,070.00	118,918.89	-2,848.89	102.45
0280 ON-BEHALF	403,125.00	360,527.97	42,597.03	89.43
0300 PURCHASED PROF AND TECH SERV	6,800.00	13,898.98	-7,098.98	204.40
0400 PURCHASED PROPERTY SERVICES	.00	120.00	-120.00	.00
0500 OTHER PURCHASED SERVICES	8,830.00	7,826.93	1,003.07	88.64
0600 SUPPLIES	28,450.00	29,272.81	-822.81	102.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,074.15	-1,074.15	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,686,040.00	1,604,139.38	81,900.62	95.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	803,335.00	724,714.50	78,620.50	90.21
0200 EMPLOYEE BENEFITS	84,265.00	108,989.51	-24,724.51	129.34
0280 ON-BEHALF	272,755.00	241,625.12	31,129.88	88.59
0300 PURCHASED PROF AND TECH SERV	1,200.00	130.00	1,070.00	10.83
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	5,600.00	3,203.58	2,396.42	57.21
0600 SUPPLIES	29,403.20	26,783.10	2,620.10	91.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,632.43	-1,632.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,196,858.20	1,107,078.24	89,779.96	92.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	254,710.00	224,913.64	29,796.36	88.30

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	35,553.00	13,902.12	21,650.88	39.10
0280 ON-BEHALF	63,000.00	67,378.83	-4,378.83	106.95
0300 PURCHASED PROF AND TECH SERV	287,200.00	303,022.60	-15,822.60	105.51
0400 PURCHASED PROPERTY SERVICES	6,500.00	6,160.37	339.63	94.77
0500 OTHER PURCHASED SERVICES	93,333.00	85,972.85	7,360.15	92.11
0600 SUPPLIES	17,500.00	18,814.32	-1,314.32	107.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,975.00	9,486.11	8,488.89	52.77
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	16,532.00	16,313.63	218.37	98.68
TOTAL 2300 DISTRICT ADMIN SUPPORT	792,303.00	745,964.47	46,338.53	94.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	997,635.44	995,284.44	2,351.00	99.76
0200 EMPLOYEE BENEFITS	106,834.00	102,483.62	4,350.38	95.93
0280 ON-BEHALF	351,000.00	336,441.47	14,558.53	95.85
0300 PURCHASED PROF AND TECH SERV	2,400.00	4,798.21	-2,398.21	199.93
0400 PURCHASED PROPERTY SERVICES	16,404.40	15,463.24	941.16	94.26
0500 OTHER PURCHASED SERVICES	10,020.00	3,032.58	6,987.42	30.27
0600 SUPPLIES	30,170.00	20,254.09	9,915.91	67.13
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	93,637.98	6,318.69	87,319.29	6.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,608,601.82	1,484,076.34	124,525.48	92.26
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	279,130.00	282,034.61	-2,904.61	101.04
0200 EMPLOYEE BENEFITS	56,060.00	57,243.34	-1,183.34	102.11
0280 ON-BEHALF	95,500.00	55,931.59	39,568.41	58.57
0300 PURCHASED PROF AND TECH SERV	1,950.00	730.00	1,220.00	37.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	110,950.00	77,589.76	33,360.24	69.93
0600 SUPPLIES	45,450.00	53,939.02	-8,489.02	118.68
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	6,060.00	-1,610.00	136.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	593,990.00	533,528.32	60,461.68	89.82
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,223,520.00	1,125,273.27	98,246.73	91.97
0200 EMPLOYEE BENEFITS	356,025.00	313,971.21	42,053.79	88.19
0280 ON-BEHALF	240,200.00	225,345.45	14,854.55	93.82
0300 PURCHASED PROF AND TECH SERV	76,774.73	95,366.76	-18,592.03	124.22
0400 PURCHASED PROPERTY SERVICES	304,850.00	300,881.03	3,968.97	98.70
0500 OTHER PURCHASED SERVICES	168,440.00	160,746.92	7,693.08	95.43
0600 SUPPLIES	1,388,850.00	1,433,266.61	-44,416.61	103.20
0700 PROPERTY	.00	99,762.96	-99,762.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	670.50	-670.50	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,758,659.73	3,755,284.71	3,375.02	99.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	751,015.00	757,170.29	-6,155.29	100.82
0200 EMPLOYEE BENEFITS	204,460.00	240,886.10	-36,426.10	117.82
0280 ON-BEHALF	213,400.00	150,157.93	63,242.07	70.36
0300 PURCHASED PROF AND TECH SERV	15,812.60	-34,974.60	50,787.20	-221.18
0400 PURCHASED PROPERTY SERVICES	17,350.00	22,826.59	-5,476.59	131.57
0500 OTHER PURCHASED SERVICES	102,277.00	111,216.81	-8,939.81	108.74
0600 SUPPLIES	464,203.12	373,714.62	90,488.50	80.51
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,449.89	1,050.11	70.00
TOTAL 2700 STUDENT TRANSPORTATION	1,772,517.72	1,623,447.63	149,070.09	91.59
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	85,114.96	80,254.64	4,860.32	94.29
TOTAL 5100 DEBT SERVICE	85,114.96	80,254.64	4,860.32	94.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	57,866.00	17,134.00	77.15
TOTAL 5200 FUND TRANSFERS	75,000.00	57,866.00	17,134.00	77.15
5300 CONTINGENCY				
0840 CONTINGENCY	2,217,069.97	.00	2,217,069.97	.00
TOTAL 5300 CONTINGENCY	2,217,069.97	.00	2,217,069.97	.00
TOTAL EXPENDITURES	31,524,884.33	27,760,624.28	3,764,260.05	88.06
TOTAL FOR GENERAL FUND (1)	.00	3,683,159.95	-3,683,159.95	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	251.80	-251.80	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	251.80	-251.80	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	5,332.00	9,081.98	-3,749.98	170.33
1990	MISCELLANEOUS REVENUE	10,000.00	34,966.32	-24,966.32	349.66
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,332.00	44,048.30	-28,716.30	287.30
	TOTAL REVENUE FROM LOCAL SOURCES	15,332.00	44,300.10	-28,968.10	288.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,683,770.90	1,608,889.99	74,880.91	95.55
	TOTAL RESTRICTED	1,683,770.90	1,608,889.99	74,880.91	95.55
	TOTAL REVENUE FROM STATE SOURCES	1,683,770.90	1,608,889.99	74,880.91	95.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	1,784,937.00	1,946,682.02	-161,745.02	109.06
	TOTAL RESTRICTED DIRECT	1,784,937.00	1,946,682.02	-161,745.02	109.06
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,079,847.00	1,941,325.00	138,522.00	93.34
	TOTAL RESTRICTED THROUGH THE STATE	2,079,847.00	1,941,325.00	138,522.00	93.34
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,864,784.00	3,888,007.02	-23,223.02	100.60



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,000.00	57,866.00	17,134.00	77.15
5231 NCLB TRANSFER FROM TEACH QUALT	-137,365.00	-137,365.00	.00	100.00
5241 NCLB TRANSFER TO TITLE I	137,365.00	137,365.00	.00	100.00
5253 TRANS FROM INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	75,000.00	57,866.00	17,134.00	77.15
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	75,000.00	57,866.00	17,134.00	77.15
TOTAL RECEIPTS	5,638,886.90	5,599,063.11	39,823.79	99.29
TOTAL REVENUES	5,638,886.90	5,599,063.11	39,823.79	99.29

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,694,804.49	2,744,061.80	-49,257.31	101.83
0200 EMPLOYEE BENEFITS	793,746.64	721,008.77	72,737.87	90.84
0300 PURCHASED PROF AND TECH SERV	108,640.68	70,601.09	38,039.59	64.99
0400 PURCHASED PROPERTY SERVICES	21,207.00	15,710.26	5,496.74	74.08
0500 OTHER PURCHASED SERVICES	58,990.99	27,878.18	31,112.81	47.26
0600 SUPPLIES	323,007.98	321,764.53	1,243.45	99.62
0700 PROPERTY	205,987.00	404,359.00	-198,372.00	196.30
0800 DEBT SERVICE AND MISCELLANEOUS	27,500.00	8,485.54	19,014.46	30.86
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,233,884.78	4,313,869.17	-79,984.39	101.89
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	181,341.00	183,801.24	-2,460.24	101.36
0200 EMPLOYEE BENEFITS	83,657.00	59,457.00	24,200.00	71.07
0300 PURCHASED PROF AND TECH SERV	400.00	1,034.92	-634.92	258.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	804.02	-204.02	134.00
0600 SUPPLIES	1,944.03	1,710.77	233.26	88.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	267,942.03	246,807.95	21,134.08	92.11
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	102,248.10	109,720.79	-7,472.69	107.31
0200 EMPLOYEE BENEFITS	33,886.63	33,076.82	809.81	97.61
0300 PURCHASED PROF AND TECH SERV	56,866.38	61,828.30	-4,961.92	108.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,445.24	25,095.50	-4,650.26	122.74
0600 SUPPLIES	41,256.96	93,514.35	-52,257.39	226.66
0700 PROPERTY	125,000.00	.00	125,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,250.00	781.54	3,468.46	18.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,953.31	324,017.30	59,936.01	84.39
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	173,113.00	166,331.70	6,781.30	96.08
0200 EMPLOYEE BENEFITS	47,202.00	46,114.75	1,087.25	97.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	55.98	44.02	55.98
0600 SUPPLIES	3,500.00	168.00	3,332.00	4.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	223,915.00	212,670.43	11,244.57	94.98
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	30,377.98	31,114.04	-736.06	102.42
0200 EMPLOYEE BENEFITS	10,376.30	9,645.67	730.63	92.96
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,754.28	40,759.71	-5.43	100.01
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	45,460.00	23,928.66	21,531.34	52.64
0200 EMPLOYEE BENEFITS	1,305.00	836.34	468.66	64.09
0300 PURCHASED PROF AND TECH SERV	22,135.00	22,000.00	135.00	99.39
0400 PURCHASED PROPERTY SERVICES	60,000.00	60,000.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	597.53	-597.53	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	128,900.00	107,362.53	21,537.47	83.29
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	63,000.00	45,105.61	17,894.39	71.60
0200 EMPLOYEE BENEFITS	39,570.00	12,661.30	26,908.70	32.00
0300 PURCHASED PROF AND TECH SERV	25,400.00	54,439.98	-29,039.98	214.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	163.59	1,836.41	8.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	157.00	-157.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	129,970.00	112,527.48	17,442.52	86.58
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	173,938.00	174,959.05	-1,021.05	100.59
0200 EMPLOYEE BENEFITS	36,500.85	36,297.51	203.34	99.44
0300 PURCHASED PROF AND TECH SERV	12,400.00	12,620.00	-220.00	101.77

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,093.87	3,973.35	-879.48	128.43
0600	SUPPLIES	3,594.78	13,049.33	-9,454.55	363.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	149.30	-109.30	373.25
	TOTAL 3300 COMMUNITY SERVICES	229,567.50	241,048.54	-11,481.04	105.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,638,886.90	5,599,063.11	39,823.79	99.29
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		97,600.26	66,673.20	30,927.06	68.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	399.73	352.92	46.81	88.29
TOTAL EARNINGS ON INVESTMENTS		399.73	352.92	46.81	88.29
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	512.33	4,814.54	-4,302.21	939.73
1990	MISCELLANEOUS REVENUE	114,482.73	79,719.40	34,763.33	69.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES		114,995.06	84,533.94	30,461.12	73.51
TOTAL REVENUE FROM LOCAL SOURCES		115,394.79	84,886.86	30,507.93	73.56
TOTAL RECEIPTS		115,394.79	84,886.86	30,507.93	73.56
TOTAL REVENUES		212,995.05	151,560.06	61,434.99	71.16

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,230.66	716.00	5,514.66	11.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	200.00	-100.00	200.00
0600 SUPPLIES	112,361.83	47,437.61	64,924.22	42.22
0700 PROPERTY	7,500.00	.00	7,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,302.56	799.93	13,502.63	5.59
TOTAL 1000 INSTRUCTION	140,495.05	49,153.54	91,341.51	34.99
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	53,250.00	30,135.56	23,114.44	56.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,700.00	30,135.56	23,564.44	56.12
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	18,800.00	3,758.99	15,041.01	19.99
TOTAL 2700 STUDENT TRANSPORTATION	18,800.00	3,758.99	15,041.01	19.99
TOTAL EXPENDITURES	212,995.05	83,048.09	129,946.96	38.99
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	68,511.97	-68,511.97	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	253.78	-253.78	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	253.78	-253.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	253.78	-253.78	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	275,554.00	275,554.00	.00	100.00
TOTAL RESTRICTED		275,554.00	275,554.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		275,554.00	275,554.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		275,554.00	275,807.78	-253.78	100.09
TOTAL REVENUES		275,554.00	275,807.78	-253.78	100.09

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	21,713.12	.00	21,713.12	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		21,713.12	.00	21,713.12	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	253,840.88	253,840.88	.00	100.00
TOTAL 5200 FUND TRANSFERS		253,840.88	253,840.88	.00	100.00
TOTAL EXPENDITURES		275,554.00	253,840.88	21,713.12	92.12
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	21,966.90	-21,966.90	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	1,502,392.00	1,502,392.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,502,392.00	1,502,392.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,502,392.00	1,502,392.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	655,198.00	655,198.00	.00	100.00
TOTAL RESTRICTED	655,198.00	655,198.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	655,198.00	655,198.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,157,590.00	2,157,590.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,157,590.00	2,157,590.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,157,590.00	2,157,590.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,157,590.00	2,157,590.00	.00	100.00
TOTAL EXPENDITURES	2,157,590.00	2,157,590.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	9,349.40	-9,349.40	.00
TOTAL EARNINGS ON INVESTMENTS		.00	9,349.40	-9,349.40	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	2,500.00	-2,500.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,500.00	-2,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	11,849.40	-11,849.40	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	11,849.40	-11,849.40	.00
TOTAL REVENUES		.00	11,849.40	-11,849.40	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>4100 LAND/SITE ACQUISITIONS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
0300	PURCHASED PROF AND TECH SERV	.00	35,835.27	-35,835.27	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,388,671.50	-1,388,671.50	.00
0500	OTHER PURCHASED SERVICES	.00	510.00	-510.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	44,925.00	-44,925.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,469,941.77	-1,469,941.77	.00
<b>4600 SITE IMPROVEMENT</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	274,154.35	-274,154.35	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,558,991.15	-4,558,991.15	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	118,673.73	-118,673.73	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,951,819.23	-4,951,819.23	.00
<b>5200 FUND TRANSFERS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	6,421,761.00	-6,421,761.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-6,409,911.60	6,409,911.60	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	6,271.00	-6,271.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	1,978,500.88	1,978,500.22	.66	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,978,500.88	1,978,500.22	.66	100.00
TOTAL REVENUE FROM STATE SOURCES		1,978,500.88	1,978,500.22	.66	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	ON BEHALF FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,411,755.52	2,411,430.88	324.64	99.99
	TOTAL INTERFUND TRANSFERS	2,411,755.52	2,411,430.88	324.64	99.99
	TOTAL OTHER RECEIPTS	2,411,755.52	2,411,430.88	324.64	99.99
	TOTAL RECEIPTS	4,390,256.40	4,389,931.10	325.30	99.99
	TOTAL REVENUES	4,390,256.40	4,396,202.10	-5,945.70	100.14

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	4,390,256.40	4,389,931.10	325.30	99.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,390,256.40	4,389,931.10	325.30	99.99
TOTAL EXPENDITURES	4,390,256.40	4,389,931.10	325.30	99.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	6,271.00	-6,271.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	698,302.27	698,302.27	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	600.00	1,672.65	-1,072.65	278.78
TOTAL EARNINGS ON INVESTMENTS	600.00	1,672.65	-1,072.65	278.78
FOOD SERVICE				
1610 DONATED COMMODITIES	.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	125,000.00	80,505.98	44,494.02	64.40
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	1,139.37	-1,139.37	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	870.00	-870.00	.00
TOTAL FOOD SERVICE	125,000.00	82,515.35	42,484.65	66.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	18.63	-18.63	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
1990Q MISC REVENUE	.00	.00	.00	.00
1994 NSF DEPOSIT ITEMS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,018.63	-1,018.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	125,600.00	85,206.63	40,393.37	67.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	14,000.00	16,990.52	-2,990.52	121.36
TOTAL RESTRICTED	14,000.00	16,990.52	-2,990.52	121.36

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	124,500.00	129,223.99	-4,723.99	103.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	124,500.00	129,223.99	-4,723.99	103.79
	TOTAL REVENUE FROM STATE SOURCES	138,500.00	146,214.51	-7,714.51	105.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,540,000.00	1,531,324.70	8,675.30	99.44
	TOTAL RESTRICTED THROUGH THE STATE	1,540,000.00	1,531,324.70	8,675.30	99.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	80,000.00	142,412.40	-62,412.40	178.02
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,000.00	142,412.40	-62,412.40	178.02
	TOTAL REVENUE FROM FEDERAL SOURCES	1,620,000.00	1,673,737.10	-53,737.10	103.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,884,100.00	1,905,158.24	-21,058.24	101.12
	TOTAL REVENUES	2,582,402.27	2,603,460.51	-21,058.24	100.82

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	47,150.00	38,455.69	8,694.31	81.56
0200	EMPLOYEE BENEFITS	13,000.00	10,565.16	2,434.84	81.27
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		60,150.00	49,020.85	11,129.15	81.50
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	667,298.68	613,155.33	54,143.35	91.89
0200	EMPLOYEE BENEFITS	188,860.00	166,901.17	21,958.83	88.37
0280	ON-BEHALF	124,500.00	129,223.99	-4,723.99	103.79
0300	PURCHASED PROF AND TECH SERV	7,150.00	5,035.00	2,115.00	70.42
0400	PURCHASED PROPERTY SERVICES	25,390.00	6,377.49	19,012.51	25.12
0500	OTHER PURCHASED SERVICES	20,725.00	13,121.88	7,603.12	63.31
0600	SUPPLIES	1,153,000.00	1,170,051.90	-17,051.90	101.48
0700	PROPERTY	10,200.00	24,172.50	-13,972.50	236.99
0800	DEBT SERVICE AND MISCELLANEOUS	1,875.00	800.00	1,075.00	42.67
0840	CONTINGENCY	323,253.59	.00	323,253.59	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,522,252.27	2,128,839.26	393,413.01	84.40
TOTAL EXPENDITURES		2,582,402.27	2,177,860.11	404,542.16	84.33
TOTAL FOR FOOD SERVICE FUND (51)		.00	425,600.40	-425,600.40	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,036.00	-1,036.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE REVENUE	265,450.00	257,935.56	7,514.44	97.17
TOTAL COMMUNITY SERVICE ACTIVITIES		265,450.00	257,935.56	7,514.44	97.17
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		265,450.00	257,935.56	7,514.44	97.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PMTS/STATE	.00	40,180.11	-40,180.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	40,180.11	-40,180.11	.00
TOTAL REVENUE FROM STATE SOURCES		.00	40,180.11	-40,180.11	.00
TOTAL RECEIPTS		265,450.00	298,115.67	-32,665.67	112.31
TOTAL REVENUES		265,450.00	299,151.67	-33,701.67	112.70

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	212,350.00	202,607.93	9,742.07	95.41
0200	EMPLOYEE BENEFITS	53,100.00	54,658.19	-1,558.19	102.93
0280	ON-BEHALF	.00	40,180.11	-40,180.11	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	182.44	-182.44	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		265,450.00	297,628.67	-32,178.67	112.12
TOTAL EXPENDITURES		265,450.00	297,628.67	-32,178.67	112.12
TOTAL FOR DAY CARE OPERATIONS (52)		.00	1,523.00	-1,523.00	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	107,675.24	-107,675.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	533.48	-533.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	533.48	-533.48	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE REVENUE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	533.48	-533.48	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	533.48	-533.48	.00
TOTAL REVENUES	.00	108,208.72	-108,208.72	.00



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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	2,000.00	-2,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,000.00	-2,000.00	.00
TOTAL EXPENDITURES	.00	2,000.00	-2,000.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	106,208.72	-106,208.72	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	31,524,884.33	31,443,784.23	81,100.10	99.74
TOTAL OF EXPENDITURES FUND 1	31,524,884.33	27,760,624.28	3,764,260.05	88.06
TOTAL FOR FUND 1	.00	3,683,159.95	-3,683,159.95	.00
TOTAL OF REVENUES FUND 2	5,638,886.90	5,599,063.11	39,823.79	99.29
TOTAL OF EXPENDITURES FUND 2	5,638,886.90	5,599,063.11	39,823.79	99.29
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	212,995.05	151,560.06	61,434.99	71.16
TOTAL OF EXPENDITURES FUND 21	212,995.05	83,048.09	129,946.96	38.99
TOTAL FOR FUND 21	.00	68,511.97	-68,511.97	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	275,554.00	275,807.78	-253.78	100.09
TOTAL OF EXPENDITURES FUND 310	275,554.00	253,840.88	21,713.12	92.12
TOTAL FOR FUND 310	.00	21,966.90	-21,966.90	.00
TOTAL OF REVENUES FUND 320	2,157,590.00	2,157,590.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,157,590.00	2,157,590.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	11,849.40	-11,849.40	.00
TOTAL OF EXPENDITURES FUND 360	.00	6,421,761.00	-6,421,761.00	.00
TOTAL FOR FUND 360	.00	-6,409,911.60	6,409,911.60	.00
TOTAL OF REVENUES FUND 400	4,390,256.40	4,396,202.10	-5,945.70	100.14
TOTAL OF EXPENDITURES FUND 400	4,390,256.40	4,389,931.10	325.30	99.99
TOTAL FOR FUND 400	.00	6,271.00	-6,271.00	.00
TOTAL OF REVENUES FUND 51	2,582,402.27	2,603,460.51	-21,058.24	100.82
TOTAL OF EXPENDITURES FUND 51	2,582,402.27	2,177,860.11	404,542.16	84.33
TOTAL FOR FUND 51	.00	425,600.40	-425,600.40	.00
TOTAL OF REVENUES FUND 52	265,450.00	299,151.67	-33,701.67	112.70
TOTAL OF EXPENDITURES FUND 52	265,450.00	297,628.67	-32,178.67	112.12
TOTAL FOR FUND 52	.00	1,523.00	-1,523.00	.00
TOTAL OF REVENUES FUND 7000	.00	108,208.72	-108,208.72	.00
TOTAL OF EXPENDITURES FUND 7000	.00	2,000.00	-2,000.00	.00
TOTAL FOR FUND 7000	.00	106,208.72	-106,208.72	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	42,657,762.55	42,530,417.36	127,345.19	99.70
GRAND TOTAL OF EXPENDITURES	42,657,762.55	38,329,655.14	4,328,107.41	89.85
GRAND TOTAL	.00	4,200,762.22	-4,200,762.22	.00

\*\* END OF REPORT - Generated by Don Fleu \*\*