

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,015,192.94	.00	.00	1,456,872.53	1,039,382.80	-417,489.73	140.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	7,377,187.31	.00	17.08	17.08	7,300,000.00	7,299,982.92	.0
1113 PSCR TAX	2,608,819.44	.00	319,077.91	319,077.91	1,500,000.00	1,180,922.09	21.3
1115 DLQ TAX	308,510.56	.00	30,127.99	30,127.99	500,000.00	469,872.01	6.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,730,911.60	.00	114,209.37	114,209.37	1,650,000.00	1,535,790.63	6.9
1118 UNMND TAX	6,702.63	.00	.00	.00	10,000.00	10,000.00	.0
1121 UTIL TAX	2,671,162.22	.00	.00	.00	2,750,000.00	2,750,000.00	.0
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	40,841.85	.00	.00	.00	40,000.00	40,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	14,744,135.61	.00	463,432.35	463,432.35	13,750,000.00	13,286,567.65	3.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1330 TUIT NKLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TFEE KYLS	.00	.00	.00	.00	.00	.00	.0
1430 TFEE NKLS	.00	.00	.00	.00	.00	.00	.0
1441 TFEE NPUB	.00	.00	.00	.00	.00	.00	.0
1442 TFEE FSCT	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	252,537.91	.00	.00	18,274.26	150,000.00	131,725.74	12.2
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	252,537.91	.00	.00	18,274.26	150,000.00	131,725.74	12.2
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	494,238.60	.00	.00	.00	495,000.00	495,000.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLS SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	192.44	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,505.50	.00	3,123.17	143,084.07	30,000.00	-113,084.07	477.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507,936.54	.00	3,123.17	143,084.07	525,000.00	381,915.93	27.3
TOTAL REVENUE FROM LOCAL SOURCES	15,504,610.06	.00	466,555.52	624,790.68	14,425,000.00	13,800,209.32	4.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,900,432.00	.00	985,958.00	1,971,916.00	11,700,000.00	9,728,084.00	16.9
TOTAL STATE PROGRAM	11,900,432.00	.00	985,958.00	1,971,916.00	11,700,000.00	9,728,084.00	16.9
OTHER STATE FUNDING							

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3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	596.00	.00	.00	.00	1,000.00	1,000.00	.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	596.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	35,000.00	.00	.00	.00	15,000.00	15,000.00	.0
3131 MISC REIMB	4,178.63	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	39,178.63	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	48,826.09	.00	5,425.58	10,851.16	65,000.00	54,148.84	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,826.09	.00	5,425.58	10,851.16	65,000.00	54,148.84	16.7
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	5,646,890.00	5,646,890.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,646,890.00	5,646,890.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,989,032.72	.00	991,383.58	1,982,767.16	17,432,890.00	15,450,122.84	11.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	6,000.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	52,711.54	.00	17,001.92	17,001.92	70,000.00	52,998.08	24.3
TOTAL RESTRICTED DIRECT	52,711.54	.00	17,001.92	17,001.92	70,000.00	52,998.08	24.3
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	254,413.51	.00	.00	.00	215,000.00	215,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	254,413.51	.00	.00	.00	215,000.00	215,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	313,125.05	.00	17,001.92	17,001.92	285,000.00	267,998.08	6.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,994.00	.00	.00	.00	89,616.00	89,616.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	270,994.00	.00	.00	.00	89,616.00	89,616.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	150.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	85,403.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	85,553.00	.00	.00	.00	15,000.00	15,000.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
LOAN PROCEEDS							
5400 LOAN PRCDs	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
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							
356,547.00		.00	.00	.00	104,616.00	104,616.00	.0
TOTAL RECEIPTS	28,163,314.83	.00	1,474,941.02	2,624,559.76	32,247,506.00	29,622,946.24	8.1
TOTAL REVENUE	30,178,507.77	.00	1,474,941.02	4,081,432.29	33,286,888.80	29,205,456.51	12.3

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GENERAL FUND (1)	LASTFY Total	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	.00	.0
1000 INSTRUCTION							
0100	13,146,143.26	.00	887,685.97	918,876.57	9,136,812.75	8,217,936.18	10.1
0200	1,049,399.87	.00	50,077.73	77,078.46	780,532.00	703,453.54	9.9
0280	.00	.00	.00	.00	2,937,510.00	2,937,510.00	.0
0300	217,204.24	625.00	7,389.50	7,629.50	239,885.00	231,630.50	3.4
0400	66,376.52	44,707.91	9,038.46	11,608.07	10,740.24	-45,575.74	524.4
0500	17,772.34	875.58	.00	12.35	6,460.00	5,572.07	13.8
0600	602,578.66	91,027.82	72,568.39	159,590.02	514,227.68	263,609.84	48.7
0700	54.24	.00	.00	.00	.00	.00	.0
0800	8,260.44	.00	282.88	1,588.35	20,200.00	18,611.65	7.9
TOTAL 1000 INSTRUCTION	15,107,789.57	137,236.31	1,027,042.93	1,176,383.32	13,646,367.67	12,332,748.04	9.6
2100 STUDENT SUPPORT SERVICES							
0100	1,662,223.43	.00	103,991.02	114,045.26	1,427,645.00	1,313,599.74	8.0
0200	161,351.62	.00	9,787.67	10,810.65	146,280.00	135,469.35	7.4
0280	.00	.00	.00	.00	351,425.00	351,425.00	.0
0300	5,356.84	2,325.69	995.00	2,174.00	8,500.00	4,000.31	52.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,050.36	4,526.40	310.52	1,215.89	6,575.00	832.71	87.3
0600	46,696.33	1,095.80	2,068.54	2,068.54	47,225.00	44,060.66	6.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	250.00	151.00	468.81	250.00	-468.81	287.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,883,678.58	8,197.89	117,303.75	130,783.15	1,987,900.00	1,848,918.96	7.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,271,777.54	.00	90,695.71	150,845.81	1,160,768.13	1,009,922.32	13.0
0200	116,676.23	.00	8,071.21	15,150.48	113,316.00	98,165.52	13.4
0280	.00	.00	.00	.00	262,005.00	262,005.00	.0
0300	7,365.00	.00	9,960.00	9,960.00	182,250.00	172,290.00	5.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,613.36	2,551.20	79.40	158.80	4,000.00	1,290.00	67.8
0600	7,901.20	1,464.87	14,758.10	16,558.10	33,150.00	15,127.03	54.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	20.00	.00	.00	1,137.17	100.00	-1,037.17*****	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,409,353.33	4,016.07	123,564.42	193,810.36	1,755,589.13	1,557,762.70	11.3

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2300 DISTRICT ADMIN SUPPORT							
0100	227,996.76	.00	16,431.60	32,863.20	195,255.00	162,391.80	16.8
0200	21,850.62	.00	1,633.52	3,266.85	17,910.00	14,643.15	18.2
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	428,183.22	335,708.09	19,316.91	20,554.41	362,250.00	5,987.50	98.4
0400	10,750.65	8,550.01	1,136.85	1,680.28	7,500.00	-2,730.29	136.4
0500	115,556.12	2,486.56	949.86	104,103.97	124,250.00	17,659.47	85.8
0600	10,656.23	3,575.01	3,659.95	3,824.44	24,800.00	17,400.55	29.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,071.56	.00	.00	14,639.86	16,000.00	1,360.14	91.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	830,065.16	350,319.67	43,128.69	180,933.01	810,965.00	279,712.32	65.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,322,767.38	.00	101,317.52	154,306.92	862,931.00	708,624.08	17.9
0200	136,399.04	.00	9,844.04	13,091.50	86,673.00	73,581.50	15.1
0280	.00	.00	.00	.00	229,000.00	229,000.00	.0
0300	21,931.79	1,920.73	1,091.27	1,690.84	11,049.57	7,438.00	32.7
0400	440.00	2,395.65	145.00	145.00	36,080.00	33,539.35	7.0
0500	2,562.97	.00	3,820.03	4,085.03	4,325.00	239.97	94.5
0600	12,017.38	1,439.42	458.80	876.94	39,407.00	37,090.64	5.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,960.52	.00	.00	3,346.53	1,725.00	-1,621.53	194.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,502,079.08	5,755.80	116,676.66	177,542.76	1,271,190.57	1,087,892.01	14.4
2500 BUSINESS SUPPORT SERVICES							
0100	421,967.83	.00	27,461.01	54,045.19	317,464.00	263,418.81	17.0
0200	120,074.45	.00	5,837.51	11,595.68	71,806.00	60,210.32	16.2
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	14,040.56	.00	.00	400.00	4,250.00	3,850.00	9.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,081.48	1,644.25	13.42	13.42	7,488.00	5,830.33	22.1
0600	64,781.74	389.34	4,164.94	47,952.25	65,100.00	16,758.41	74.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,086.34	.00	.00	828.65	1,000.00	171.35	82.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	626,032.40	2,033.59	37,476.88	114,835.19	562,608.00	445,739.22	20.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,293,101.45	.00	98,789.90	175,686.78	1,125,376.00	949,689.22	15.6
0200	355,151.53	.00	25,804.02	45,654.14	304,884.00	259,229.86	15.0
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

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0300	162,796.96	80,233.91	8,681.89	10,015.68	105,414.58	15,164.99	85.6
0400	261,397.13	235,988.65	28,266.73	33,783.62	181,537.99	-88,234.28	148.6
0500	357,019.34	12,882.33	6,315.78	328,142.03	314,200.00	-26,824.36	108.5
0600	1,318,073.42	1,199,998.42	118,187.52	195,281.98	1,045,170.82	-350,109.58	133.5
0700	10,362.00	.00	.00	.00	10,400.00	10,400.00	.0
0800	40,801.81	.00	2,114.89	4,361.51	32,000.00	27,638.49	13.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,798,703.64	1,529,103.31	288,160.73	792,925.74	3,359,183.39	1,037,154.34	69.1
2700 STUDENT TRANSPORTATION							
0100	1,076,985.03	.00	65,478.00	94,637.41	838,641.00	744,003.59	11.3
0200	312,880.44	.00	46,797.17	54,565.69	219,331.00	164,765.31	24.9
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	-7,168.60	14,676.57	-1,424.93	-1,382.55	17,000.00	3,705.98	78.2
0400	33,366.82	748.66	8.88	8.88	51,000.00	50,242.46	1.5
0500	89,655.68	192.33	1,102.22	103,532.22	87,000.00	-16,724.55	119.2
0600	399,747.64	368,462.41	14,266.21	86,689.51	455,900.00	748.08	99.8
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,404.66	8,500.00	602.66	611.66	500.00	-8,611.66*****	
TOTAL 2700 STUDENT TRANSPORTATION	1,906,871.67	392,579.97	126,830.21	338,662.82	1,883,272.00	1,152,029.21	38.8
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	1,388,018.24	.00	.00	17,311.70	1,136,438.00	1,119,126.30	1.5
TOTAL 5100 DEBT SERVICE	1,388,018.24	.00	.00	17,311.70	1,136,438.00	1,119,126.30	1.5
5200 FUND TRANSFERS							
0900	51,938.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	51,938.00	.00	.00	.00	50,000.00	50,000.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	822,779.00	822,779.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	822,779.00	822,779.00	.0
TOTAL EXPENDITURES							
28,504,529.67		2,429,242.61	1,880,184.27	3,123,188.05	27,286,292.76	21,733,862.10	20.4
TOTAL FOR GENERAL FUND (1)							
1,673,978.10		-2,429,242.61	-405,243.25	958,244.24	6,000,596.04	7,471,594.41	-24.5

BOYD COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	-290,321.59	.00	.00	289,488.71	.00	-289,488.71	.0
TOTAL EARNINGS ON INVESTMENTS	-290,321.59	.00	.00	289,488.71	.00	-289,488.71	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	753,202.89	.00	201,592.80	250,088.55	5,087.44	-245,001.11*****	
1990 MISC REV	-8,411.87	.00	1,266.09	19,880.52	-25.98	-19,906.50*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	744,791.02	.00	202,858.89	269,969.07	5,061.46	-264,907.61*****	
TOTAL REVENUE FROM LOCAL SOURCES	454,469.43	.00	202,858.89	559,457.78	5,061.46	-554,396.32*****	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,548,818.59	.00	86,540.00	-396,304.77	1,440,287.00	1,836,591.77	-27.5
TOTAL RESTRICTED	2,548,818.59	.00	86,540.00	-396,304.77	1,440,287.00	1,836,591.77	-27.5
TOTAL REVENUE FROM STATE SOURCES	2,548,818.59	.00	86,540.00	-396,304.77	1,440,287.00	1,836,591.77	-27.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	2,539,003.26	.00	.00	-124,181.62	2,241,617.00	2,365,798.62	-5.5
TOTAL RESTRICTED DIRECT	2,539,003.26	.00	.00	-124,181.62	2,241,617.00	2,365,798.62	-5.5
RESTRICTED THROUGH THE STATE							

BOYD COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,873,844.02	.00	150,778.52	165,481.12	2,335,870.57	2,170,389.45	7.1
TOTAL RESTRICTED THROUGH THE STATE	1,873,844.02	.00	150,778.52	165,481.12	2,335,870.57	2,170,389.45	7.1
THROUGH INTERMEDIATE AGENCIES							
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	4,412,847.28	.00	150,778.52	41,299.50	4,577,487.57	4,536,188.07	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	51,938.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	171,105.00	171,105.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	51,938.00	.00	.00	.00	221,105.00	221,105.00	.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	51,938.00	.00	.00	.00	221,105.00	221,105.00	.0
TOTAL RECEIPTS	7,468,073.30	.00	440,177.41	204,452.51	6,243,941.03	6,039,488.52	3.3
TOTAL REVENUE	7,468,073.30	.00	440,177.41	204,452.51	6,243,941.03	6,039,488.52	3.3

BOYD COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,049,229.71	.00	180,112.51	204,374.42	3,089,826.81	2,885,452.39	6.6
0200	1,031,167.72	.00	65,617.25	111,064.56	951,363.65	840,299.09	11.7
0300	36,287.96	2,579.00	5,064.25	5,289.25	31,530.00	23,661.75	25.0
0400	21,704.19	18,343.79	2,206.76	3,347.01	34,400.00	12,709.20	63.1
0500	31,559.74	8,301.16	6,012.35	6,257.01	37,656.47	23,098.30	38.7
0600	458,074.26	143,599.30	74,801.09	79,593.79	434,853.32	211,660.23	51.3
0700	573,623.18	147,095.88	221,546.71	221,546.71	35,000.00	-333,642.59*****	
0800	15,118.32	490.00	.00	195.00	47,360.00	46,675.00	1.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,216,765.08	320,409.13	555,360.92	631,667.75	4,661,990.25	3,709,913.37	20.4
2100 STUDENT SUPPORT SERVICES							
0100	194,826.30	.00	8,872.39	8,999.31	171,821.00	162,821.69	5.2
0200	49,280.87	.00	3,502.46	4,947.12	72,194.00	67,246.88	6.9
0300	1,471.40	.00	.00	.00	2,660.00	2,660.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	188.10	.00	.00	.00	.00	.00	.0
0600	1,726.36	.00	.00	.00	4,212.65	4,212.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	247,493.03	.00	12,374.85	13,946.43	250,887.65	236,941.22	5.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	185,007.33	.00	16,273.32	25,290.40	147,368.00	122,077.60	17.2
0200	46,114.29	.00	5,011.64	7,130.96	39,043.00	31,912.04	18.3
0300	22,589.74	3,050.00	.00	5,000.00	36,155.00	28,105.00	22.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,212.72	1,340.00	394.60	1,231.98	7,720.00	5,148.02	33.3
0600	162,051.65	6,801.18	2,946.99	11,584.27	39,828.17	21,442.72	46.2
0700	25,958.95	.00	.00	.00	75,000.00	75,000.00	.0
0800	367.75	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	452,302.43	11,191.18	24,626.55	50,237.61	348,114.17	286,685.38	17.7
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	177,417.42	.00	14,225.48	17,624.67	168,819.00	151,194.33	10.4
0200	59,336.84	.00	4,801.86	7,527.49	57,226.00	49,698.51	13.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	730.00	.00	276.00	1,212.00	100.00	-1,112.00*****	.0
0600	.00	658.25	.00	.00	10,000.00	9,341.75	6.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	237,484.26	658.25	19,303.34	26,364.16	236,145.00	209,122.59	11.4
2500 BUSINESS SUPPORT SERVICES							
0100	35,605.40	.00	2,637.79	5,414.41	35,578.00	30,163.59	15.2
0200	20,601.89	.00	1,546.88	3,175.17	19,157.00	15,981.83	16.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,207.29	.00	4,184.67	8,589.58	54,735.00	46,145.42	15.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	127,131.85	10,000.00	.00	11,235.00	88,540.00	67,305.00	24.0
0400	8,197.01	.00	.00	.00	30,035.00	30,035.00	.0
0500	83.42	2,696.67	.00	.00	479.00	-2,217.67	563.0
0600	5,940.00	17,196.32	6,255.00	6,255.00	4,542.00	-18,909.32	516.3
0700	6,367.06	20,253.94	12,515.67	12,515.67	22,847.00	-9,922.61	143.4
0800	550.00	.00	.00	40.00	.00	-40.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	148,269.34	50,146.93	18,770.67	30,045.67	149,643.00	69,450.40	53.6
2700 STUDENT TRANSPORTATION							
0100	68,319.04	.00	.00	.00	.00	.00	.0
0200	30,604.48	.00	.00	1,070.30	.00	-1,070.30	.0
0300	.00	.00	.00	.00	20,000.00	20,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	10,000.00	10,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,577.82	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	124,501.34	.00	.00	1,070.30	30,000.00	28,929.70	3.6
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	249,665.43	.00	18,870.20	35,368.90	251,430.80	216,061.90	14.1
0200	21,890.64	.00	1,438.92	2,250.20	21,225.55	18,975.35	10.6
0300	970.00	.00	1,094.00	1,094.00	1,285.00	191.00	85.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,779.91	2,449.30	73.49	233.76	11,398.00	8,714.94	23.5
0600	80,797.80	2,094.83	2,631.16	3,979.56	66,026.81	59,952.42	9.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	355.12	149.43	209.43	209.43	800.00	441.14	44.9
TOTAL 3300 COMMUNITY SERVICES	361,458.90	4,693.56	24,317.20	43,135.85	352,166.16	304,336.75	13.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL EXPENDITURES	6,844,481.67	387,099.05	658,938.20	805,057.35	6,254,786.23	5,062,629.83	19.1
TOTAL FOR SPECIAL REVENUE (2)	623,591.63	-387,099.05	-218,760.79	-600,604.84	-10,845.20	976,858.69	*****

BOYD COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	145,749.75	.00	.00	108,053.62	.00	-108,053.62	.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
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	12,840.73	.00	.00	.00	.00	.00	.0
	1990 MISC REV	14,874.73	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,715.46	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	27,715.46	.00	.00	.00	.00	.00	.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	27,715.46	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION



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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL REVENUE	173,465.21	.00	.00	108,053.62	.00	-108,053.62	.0

BOYD COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Total	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		.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		1,764.90	.00	.00	.00	.00	.00	.0
0600		36,713.52	2,085.73	.00	8,329.14	6,061.30	-4,353.57	171.8
0700		.00	.00	.00	.00	.00	.00	.0
0800		2,577.50	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		41,055.92	2,085.73	1,500.00	9,829.14	6,061.30	-5,853.57	196.6
2200	INSTRUCTIONAL STAFF SUPP SERV							
0300		125.00	.00	.00	900.00	.00	-900.00	.0
0600		18,169.37	.00	.00	319.07	.00	-319.07	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		18,294.37	.00	.00	1,219.07	.00	-1,219.07	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		59,350.29	2,085.73	1,500.00	11,048.21	6,061.30	-7,072.64	216.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		114,114.92	-2,085.73	-1,500.00	97,005.41	-6,061.30	-100,980.98*****	

BOYD COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV MY)	LASTFY (2 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
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
OTHER REVENUE FROM LOCAL SOURCES								
1990	MISC REV	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV MY) (2	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	369,623.37	.00	.00	369,623.37	.00	-369,623.37	.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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.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
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT 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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	369,623.37	.00	.00	369,623.37	.00	-369,623.37	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)							

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
				369,623.37	.00	.00	369,623.37	.00	-369,623.37	.0

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	43,426.09	.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
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	255,801.00	.00	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL RESTRICTED	255,801.00	.00	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL REVENUE FROM STATE SOURCES	255,801.00	.00	.00	120,939.00	241,877.00	120,938.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,367.02	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,367.02	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,367.02	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	258,168.02	.00	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL REVENUE	301,594.11	.00	.00	120,939.00	241,877.00	120,938.00	50.0

BOYD COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Total	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
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	208,433.35	.00	.00	.00	241,877.00	241,877.00	.0
TOTAL 5200 FUND TRANSFERS	208,433.35	.00	.00	.00	241,877.00	241,877.00	.0
TOTAL EXPENDITURES	208,433.35	.00	.00	.00	241,877.00	241,877.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,160.76	.00	.00	120,939.00	.00	-120,939.00	.0

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	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	1,993,000.00	.00	.00	.00	2,044,188.00	2,044,188.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,993,000.00	.00	.00	.00	2,044,188.00	2,044,188.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,993,000.00	.00	.00	.00	2,044,188.00	2,044,188.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,151,430.00	.00	.00	442,468.00	884,936.00	442,468.00	50.0
TOTAL RESTRICTED	1,151,430.00	.00	.00	442,468.00	884,936.00	442,468.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,151,430.00	.00	.00	442,468.00	884,936.00	442,468.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	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	3,144,430.00	.00	.00	442,468.00	2,929,124.00	2,486,656.00	15.1
TOTAL REVENUE	3,144,430.00	.00	.00	442,468.00	2,929,124.00	2,486,656.00	15.1

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY) (3	LASTFY Total	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	3,144,430.00	.00	.00	.00	29,291,424.00	29,291,424.00	.0
TOTAL 5200 FUND TRANSFERS	3,144,430.00	.00	.00	.00	29,291,424.00	29,291,424.00	.0
TOTAL EXPENDITURES	3,144,430.00	.00	.00	.00	29,291,424.00	29,291,424.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	442,468.00	-26,362,300.00	-26,804,768.00	-1.7

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Total	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	469,753.50	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	469,753.50	.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	34.90	34.90	.00	-34.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	34.90	34.90	.00	-34.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	469,753.50	.00	34.90	34.90	.00	-34.90	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	7,932,069.83	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	7,932,069.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,932,069.83	.00	.00	.00	.00	.00	.0
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							

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Total	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	8,401,823.33	.00	34.90	34.90	.00	-34.90	.0
TOTAL REVENUE	8,401,823.33	.00	34.90	34.90	.00	-34.90	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Total	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	207,355.48	.00	1,113.75	1,113.75	.00	-1,113.75	.0
0400	17,339,279.70	1,025,351.68	419,864.40	419,864.40	.00	-1,445,216.08	.0
0500	33,006.36	.00	.00	.00	.00	.00	.0
0600	71,906.98	.00	49.55	14.65	.00	-14.65	.0
0700	951,744.54	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	18,603,293.06	1,025,351.68	421,027.70	420,992.80	.00	-1,446,344.48	.0
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
5100 DEBT SERVICE							
0300	.00	.00	1,725.00	1,725.00	.00	-1,725.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	1,725.00	1,725.00	.00	-1,725.00	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	2,367.02	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,367.02	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	18,605,660.08	1,025,351.68	422,752.70	422,717.80	.00	-1,448,069.48	.0
TOTAL FOR CONSTRUCTION FUND (360)	-10,203,836.75	-1,025,351.68	-422,717.80	-422,682.90	.00	1,448,034.58	.0

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

DEBT SERVICE FUND (400)	LASTFY Total	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	.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	1,918,351.00	1,918,351.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,918,351.00	1,918,351.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,918,351.00	1,918,351.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Total	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	3,081,869.35	.00	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL INTERFUND TRANSFERS	3,081,869.35	.00	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL OTHER RECEIPTS	3,081,869.35	.00	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL RECEIPTS	3,081,869.35	.00	.00	.00	4,999,736.00	4,999,736.00	.0
TOTAL REVENUE	3,081,869.35	.00	.00	.00	4,999,736.00	4,999,736.00	.0

BOYD COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Total	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	3,081,869.35	.00	.00	430,533.93	4,945,562.00	4,515,028.07	8.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,081,869.35	.00	.00	430,533.93	4,945,562.00	4,515,028.07	8.7
TOTAL EXPENDITURES	3,081,869.35	.00	.00	430,533.93	4,945,562.00	4,515,028.07	8.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-430,533.93	54,174.00	484,707.93-794.7	

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	50,809.50	.00	.00	217,919.62	50,810.00	-167,109.62	428.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	944.83	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	944.83	.00	.00	.00	2,000.00	2,000.00	.0
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.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	42,696.99	.00	.00	.00	93,000.00	93,000.00	.0
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	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	42,696.99	.00	.00	.00	93,000.00	93,000.00	.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	2,160.52	.00	.00	.00	3,000.00	3,000.00	.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	2,160.52	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	45,802.34	.00	.00	.00	98,000.00	98,000.00	.0
REVENUE FROM STATE SOURCES							

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	25,000.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	25,000.00	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,000.00	.00	.00	.00	144,500.00	144,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,289,448.42	.00	154,864.15	154,864.15	2,150,000.00	1,995,135.85	7.2
TOTAL RESTRICTED THROUGH THE STATE	2,289,448.42	.00	154,864.15	154,864.15	2,150,000.00	1,995,135.85	7.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	128,765.00	128,765.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	128,765.00	128,765.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,289,448.42	.00	154,864.15	154,864.15	2,278,765.00	2,123,900.85	6.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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

BOYD COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Total	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	2,360,250.76	.00	154,864.15	154,864.15	2,521,265.00	2,366,400.85	6.1
TOTAL REVENUE	2,411,060.26	.00	154,864.15	372,783.77	2,572,075.00	2,199,291.23	14.5

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	26,788.14	.00	685.02	685.02	73,511.00	72,825.98	.9
0200	7,347.88	.00	176.62	176.62	23,070.00	22,893.38	.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,136.02	.00	861.64	861.64	96,581.00	95,719.36	.9
3100 FOOD SERVICE OPERATION							
0100	732,958.24	.00	56,550.85	68,035.88	786,625.00	718,589.12	8.7
0200	213,208.26	.00	14,976.40	18,060.05	233,601.00	215,540.95	7.7
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	16,737.50	2,700.00	750.00	750.00	8,275.00	4,825.00	41.7
0400	19,106.08	3,732.17	2,351.34	2,351.34	27,640.00	21,556.49	22.0
0500	9,243.12	1,117.00	.00	.00	29,150.00	28,033.00	3.8
0600	1,196,427.83	97,990.00	83,127.13	84,384.48	1,151,935.90	969,561.42	15.8
0700	33,500.56	.00	.00	.00	7,700.00	7,700.00	.0
0800	2,217.00	349.82	349.82	349.82	5,275.00	4,575.36	13.3
0840	.00	.00	.00	.00	105,678.00	105,678.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,223,398.59	105,888.99	158,105.54	173,931.57	2,485,379.90	2,205,559.34	11.3
TOTAL EXPENDITURES	2,257,534.61	105,888.99	158,967.18	174,793.21	2,581,960.90	2,301,278.70	10.9
TOTAL FOR FOOD SERVICE FUND (51)	153,525.65	-105,888.99	-4,103.03	197,990.56	-9,885.90	-101,987.47-931.7	

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	499,205.22	.00	.00	338,957.76	.00	-338,957.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	85,884.50	.00	.00	955.00	265,450.00	264,495.00	.4
TOTAL COMMUNITY SERVICE ACTIVITIES	85,884.50	.00	.00	955.00	265,450.00	264,495.00	.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	5,984.00	11,095.13	.00	-11,095.13	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,984.00	11,095.13	.00	-11,095.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,884.50	.00	5,984.00	12,050.13	265,450.00	253,399.87	4.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	4,770.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,770.00	.00	.00	.00	.00	.00	.0
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							

BOYD COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,770.00	.00	.00	.00	.00	.00	.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	90,654.50	.00	5,984.00	12,050.13	265,450.00	253,399.87	4.5
TOTAL REVENUE	589,859.72	.00	5,984.00	351,007.89	265,450.00	-85,557.89	132.2

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	176,014.41	.00	15,207.99	20,244.07	212,350.00	192,105.93	9.5
0200	49,249.84	.00	4,066.00	5,410.43	53,100.00	47,689.57	10.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	60.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	20,291.42	.00	2,966.31	2,966.31	388.79	-2,577.52	763.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,897.50	.00	.00	50.00	.00	-50.00	.0
TOTAL 3200 DAY CARE OPERATIONS	250,513.17	.00	22,240.30	28,670.81	265,838.79	237,167.98	10.8
TOTAL EXPENDITURES	250,513.17	.00	22,240.30	28,670.81	265,838.79	237,167.98	10.8
TOTAL FOR DAY CARE OPERATIONS (52)	339,346.55	.00	-16,256.30	322,337.08	-388.79	-322,725.87*****	

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	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
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	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY	FUND-PRIVATE	PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
			.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Total	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	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,498,048.89	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,498,048.89	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	991.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	991.00	.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	997,275.13	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	997,275.13	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	284,880.07	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	284,880.07	.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	4,781,195.09	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8) -4,781,195.09		.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	102,241.04	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	102,241.04	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	102,241.04	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-102,241.04	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tiffany Brooks **