BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Total	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	1,456,872.53	1,456,872.53	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	7,129,960.94	6,481,763.66	6,484,488.87	7,300,000.00	815,511.13	88.8
1113 PSC REAL PROPERTY TAX	1,518,435.60	2,965.47	355,628.26	1,500,000.00	1,144,371.74	23.7
1115 DELINQUENT PROPERTY TAX	308,510.56	.00	174,791.50	500,000.00	325,208.50	35.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,730,911.60	111,762.30	448,340.64	1,650,000.00	1,201,659.36	27.2
1118 UNMINED MINERALS TAX	6,702.63	.00	1,997.02	10,000.00	8,002.98	20.0
1121 UTILITIES TAX	2,881,702.04	233,460.69	729,458.19	2,750,000.00	2,020,541.81	26.5
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	40,841.85	.00	.00	40,000.00	40,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,617,065.22	6,829,952.12	8,194,704.48	13,750,000.00	5,555,295.52	59.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	477,188.97	.00	-477,188.97	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	477,188.97	.00	-477,188.97	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	627.26	627.26	.00	-627.26	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	627.26	627.26	.00	-627.26	.0
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00	.0
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	252,537.91	16,205.24	57,701.07	150,000.00	92,298.93	38.5
1510 INTEREST INCOME SFCC	.00	.00	.00	.00	.00	.0
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	252,537.91	16,205.24	57,701.07	150,000.00	92,298.93	38.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	494,238.60	50.00	50.00	495,000.00	494,950.00	.0
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	192.44	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	153,457.40	2,121.33	35,530.73	30,000.00	-5,530.73	118.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	647,888.44	2,171.33	35,580.73	525,000.00	489,419.27	6.8
TOTAL REVENUE FROM LOCAL SOURCES	14,517,491.57	6,848,955.95	8,765,802.51	14,425,000.00	5,659,197.49	60.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00	.00	.0
3111 SEEK PROGRAM	11,897,252.00	1,026,371.00	5,010,616.00	11,831,493.00	6,820,877.00	42.4
TOTAL STATE PROGRAM	11,897,252.00	1,026,371.00	5,010,616.00	11,831,493.00	6,820,877.00	42.4
OTHER STATE FUNDING						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	596.00	.00	.00	1,000.00	1,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	596.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFIED TEACHER	35,000.00	.00	.00	15,000.00	15,000.00	.0
3131 MISC. STATE REIMBURSEMENT	4,178.63	.00	.00	5,000.00	5,000.00	.0
3131 MISC STATE PAYMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	39,178.63	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE	48,826.09	.00	16,276.74	65,000.00	48,723.26	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,826.09	.00	16,276.74	65,000.00	48,723.26	25.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	10,242,444.15	.00	.00	5,646,890.00	5,646,890.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,242,444.15	.00	.00	5,646,890.00	5,646,890.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,228,296.87	1,026,371.00	5,026,892.74	17,564,383.00	12,537,490.26	28.6
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	6,000.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	52,711.54	.00	17,001.92	70,000.00	52,998.08	24.3
TOTAL RESTRICTED DIRECT	52,711.54	.00	17,001.92	70,000.00	52,998.08	24.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	283,360.94	118,664.51	118,664.51	215,000.00	96,335.49	55.2
TOTAL FEDERAL REIMBURSEMENT	283,360.94	118,664.51	118,664.51	215,000.00	96,335.49	55.2
TOTAL REVENUE FROM FEDERAL SOURCES	342,072.48	118,664.51	135,666.43	285,000.00	149,333.57	47.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	270,994.00	.00	.00	89,616.00	89,616.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	270,994.00	.00	.00	89,616.00	89,616.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	150.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	85,403.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	85,553.00	.00	.00	15,000.00	15,000.00	.0

BOYD COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
LOAN PROCEEDS						
5400 LOAN PROCEEDS	1,500,000.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	1,500,000.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,856,547.00	.00	.00	104,616.00	104,616.00	.0
TOTAL RECEIPTS	38,944,407.92	7,993,991.46	13,928,361.68	32,378,999.00	18,450,637.32	43.0
TOTAL REVENUE	40,959,600.86	7,993,991.46	15,385,234.21	33,835,871.53	18,450,637.32	45.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	13,146,143.26	1,013,832.77	4,402,833.48	13,715,163.49	9,312,330.01	32.1
0200 EMPLOYEE BENEFITS	1,015,390.16	66,707.76	330,741.51	901,520.00	570,778.49	36.7
0280 ON-BEHALF	7,136,770.80	.00	.00	2,937,510.00	2,937,510.00	.0
0300 PURCHASED PROF AND TECH SERV	217,204.24	12,128.43	116,468.15	240,085.00	123,616.85	48.5
0400 PURCHASED PROPERTY SERVICES	66,376.52	98.19	21,610.86	10,740.24	-10,870.62	201.2
0500 OTHER PURCHASED SERVICES	14,509.54	136.36	7,016.86	9,003.60	1,986.74	77.9
0600 SUPPLIES	603,027.46	293.41	393,085.99	550,510.37	157,424.38	71.4
0700 PROPERTY	54.24	.00	11,649.09	11,649.09	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,260.44	.00	2,068.35	21,438.47	19,370.12	9.7
TOTAL 1000 INSTRUCTION	22,207,736.66	1,093,196.92	5,285,474.29	18,397,620.26	13,112,145.97	28.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,662,223.43	114,788.23	499,171.90	1,574,090.00	1,074,918.10	31.7
0200 EMPLOYEE BENEFITS	161,351.62	17,075.89	53,817.78	159,355.00	105,537.22	33.8
0280 ON-BEHALF	838,573.12	.00	.00	351,425.00	351,425.00	.0
0300 PURCHASED PROF AND TECH SERV	5,356.84	400.00	6,545.42	8,760.00	2,214.58	74.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,955.76	345.17	4,676.47	6,825.00	2,148.53	68.5
0600 SUPPLIES	35,796.33	.00	30,101.91	52,225.00	22,123.09	57.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	508.81	567.81	59.00	89.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,711,257.10	132,609.29	594,822.29	2,153,247.81	1,558,425.52	27.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,271,777.54	94,431.97	483,900.03	1,275,613.00	791,712.97	37.9
0200 EMPLOYEE BENEFITS	116,676.23	8,531.86	45,350.39	121,531.00	76,180.61	37.3
0280 ON-BEHALF	695,718.74	.00	.00	263,755.00	263,755.00	.0
0300 PURCHASED PROF AND TECH SERV	7,365.00	.00	2,350.00	82,250.00	79,900.00	2.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,613.36	866.61	2,464.00	4,000.00	1,536.00	61.6
0600 SUPPLIES	7,901.20	3,323.76	22,660.48	49,460.64	26,800.16	45.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	1,157.17	1,137.17	-20.00	101.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,105,072.07	107,154.20	557,882.07	1,797,746.81	1,239,864.74	31.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	227,996.76	16,431.60	90,379.14	237,811.00	147,431.86	38.0
0200 EMPLOYEE BENEFITS	21,850.62	1,633.58	8,986.86	17,910.00	8,923.14	50.2
0280 ON-BEHALF	112,619.17	.00	.00	63,000.00	63,000.00	.0
0300 PURCHASED PROF AND TECH SERV	417,165.22	259,341.08	308,466.03	411,250.00	102,783.97	75.0
0400 PURCHASED PROPERTY SERVICES	10,750.65	.00	3,918.30	7,802.59	3,884.29	50.2
0500 OTHER PURCHASED SERVICES	115,556.12	1,506.86	108,586.96	135,190.00	26,603.04	80.3
0600 SUPPLIES	10,656.23	144.29	4,226.25	31,800.00	27,573.75	13.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,071.56	.00	14,914.86	16,000.00	1,085.14	93.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	931,666.33	279,057.41	539,478.40	920,763.59	381,285.19	58.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,322,767.38	103,229.90	516,400.64	1,343,756.00	827,355.36	38.4
0200 EMPLOYEE BENEFITS	136,399.04	10,381.76	49,822.22	106,773.00	56,950.78	46.7
0280 ON-BEHALF	723,128.47	.00	.00	229,000.00	229,000.00	.0
0300 PURCHASED PROF AND TECH SERV	21,931.79	.00	2,274.21	11,049.57	8,775.36	20.6
0400 PURCHASED PROPERTY SERVICES	440.00	.00	915.28	36,080.00	35,164.72	2.5
0500 OTHER PURCHASED SERVICES	2,562.97	36.98	4,855.48	4,325.00	-530.48	112.3
0600 SUPPLIES	12,017.38	550.06	7,245.72	39,407.00	32,161.28	18.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,960.52	90.00	3,726.53	1,725.00	-2,001.53	216.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,225,207.55	114,288.70	585,240.08	1,772,115.57	1,186,875.49	33.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	421,967.83	26,861.84	148,693.38	351,112.00	202,418.62	42.4
0200 EMPLOYEE BENEFITS	120,074.45	5,839.25	32,098.62	74,306.00	42,207.38	43.2
0280 ON-BEHALF	146,318.70	.00	.00	95,500.00	95,500.00	.0
0300 PURCHASED PROF AND TECH SERV	14,040.56	.00	1,945.00	4,650.00	2,705.00	41.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	68,109.50	1,389.40	2,145.82	7,788.00	5,642.18	27.6
0600 SUPPLIES	64,781.74	13,258.51	68,049.65	67,943.85	-105.80	100.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,086.34	.00	828.65	2,500.00	1,671.35	33.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	836,379.12	47,349.00	253,761.12	603,799.85	350,038.73	42.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,293,101.45	106,847.92	543,265.36	1,373,253.00	829,987.64	39.6
0200 EMPLOYEE BENEFITS	355,151.53	27,825.27	141,710.57	304,884.00	163,173.43	46.5
0280 ON-BEHALF	292,231.04	.00	.00	240,200.00	240,200.00	.0

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	162,796.96	132.37	51,058.82	102,714.58	51,655.76	49.7
0400	PURCHASED PROPERTY SERVICES	261,397.13	22,995.23	114,449.83	199,707.86	85,258.03	57.3
0500	OTHER PURCHASED SERVICES	357,019.34	1,836.51	390,621.42	441,980.20	51,358.78	88.4
0600	SUPPLIES	1,318,073.42	88,958.70	559,085.24	1,267,009.82	707,924.58	44.1
0700	PROPERTY	10,362.00	.00	.00	10,400.00	10,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	40,801.81	130.00	9,314.76	32,000.00	22,685.24	29.1
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,090,934.68	248,726.00	1,809,506.00	3,972,149.46	2,162,643.46	45.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,076,985.03	72,788.24	349,245.65	873,783.00	524,537.35	40.0
0200	EMPLOYEE BENEFITS	312,880.44	19,227.91	122,022.55	246,196.00	124,173.45	49.6
0280	ON-BEHALF	233,056.09	.00	.00	213,400.00	213,400.00	.0
0300	PURCHASED PROF AND TECH SERV	-7,168.60	160.00	1,977.42	17,000.00	15,022.58	11.6
0400	PURCHASED PROPERTY SERVICES	33,366.82	.00	3,048.27	51,600.00	48,551.73	5.9
0500	OTHER PURCHASED SERVICES	89,655.68	53.11	103,744.05	104,578.20	834.15	99.2
0600	SUPPLIES	399,747.64	8,245.85	193,449.87	408,999.00	215,549.13	47.3
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,404.66	859.50	3,160.02	1,448.00	-1,712.02	218.2
	TOTAL 2700 STUDENT TRANSPORTATION	2,139,927.76	101,334.61	776,647.83	1,917,504.20	1,140,856.37	40.5
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,888,018.24	.00	17,311.70	1,136,438.00	1,119,126.30	1.5
	TOTAL 5100 DEBT SERVICE	2,888,018.24	.00	17,311.70	1,136,438.00	1,119,126.30	1.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	51,938.00	.00	29,249.00	50,000.00	20,751.00	58.5
	TOTAL 5200 FUND TRANSFERS	51,938.00	.00	29,249.00	50,000.00	20,751.00	58.5

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,114,485.98	1,114,485.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,114,485.98	1,114,485.98	.0
TOTAL EXPENDITURES	40,188,137.51	2,123,716.13	10,449,372.78	33,835,871.53	23,386,498.75	30.9
TOTAL FOR GENERAL FUND (1)	771,463.35	5,870,275.33	4,935,861.43	.00	-4,935,861.43	.0

BOYD COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	-290,321.59	.00	289,488.71	.00	-289,488.71	.0
TOTAL EARNINGS ON INVESTMENTS	-290,321.59	.00	289,488.71	.00	-289,488.71	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	756,465.69	220,220.05	666,625.80	5,136.94	-661,488.86	******
1990 MISCELLANEOUS REVENUE	-8,411.87	.00	19,880.52	.00	-19,880.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	748,053.82	220,220.05	686,506.32	5,136.94	-681,369.38	******
TOTAL REVENUE FROM LOCAL SOURCES	457,732.23	220,220.05	975,995.03	5,136.94	-970,858.09	******
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,182,879.76	106,168.75	-169,003.02	1,433,813.36	1,602,816.38	-11.8
TOTAL RESTRICTED	2,182,879.76	106,168.75	-169,003.02	1,433,813.36	1,602,816.38	-11.8
TOTAL REVENUE FROM STATE SOURCES	2,182,879.76	106,168.75	-169,003.02	1,433,813.36	1,602,816.38	-11.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	2,401,002.78	150,117.82	641,508.60	2,241,617.00	1,600,108.40	28.6
TOTAL RESTRICTED DIRECT	2,401,002.78	150,117.82	641,508.60	2,241,617.00	1,600,108.40	28.6
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,765,158.42	51,708.60	684,482.15	2,335,870.57	1,651,388.42	29.3
TOTAL RESTRICTED THROUGH THE STATE	1,765,158.42	51,708.60	684,482.15	2,335,870.57	1,651,388.42	29.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,166,161.20	201,826.42	1,325,990.75	4,577,487.57	3,251,496.82	29.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	51,938.00	.00	29,249.00	50,000.00	20,751.00	58.5
5231 NCLB TRANSFER FROM TEACH QUALT	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	171,105.00	171,105.00	.0
5253 TRANS FROM INSTR RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	51,938.00	.00	29,249.00	221,105.00	191,856.00	13.2
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	51,938.00	.00	29,249.00	221,105.00	191,856.00	13.2
TOTAL RECEIPTS	6,858,711.19	528,215.22	2,162,231.76	6,237,542.87	4,075,311.11	34.7
TOTAL REVENUE	6,858,711.19	528,215.22	2,162,231.76	6,237,542.87	4,075,311.11	34.7

MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,049,229.71	230,809.98	1,011,341.22	3,081,907.23	2,070,566.01	32.8
0200 EMPLOYEE BENEFITS	1,031,167.72	42,191.41	325,856.77	951,363.65	625,506.88	34.3
0300 PURCHASED PROF AND TECH SERV	36,287.96	2,073.47	9,489.89	31,530.00	22,040.11	30.1
0400 PURCHASED PROPERTY SERVICES	21,704.19	598.99	5,696.01	34,400.00	28,703.99	16.6
0500 OTHER PURCHASED SERVICES	34,822.54	835.53	14,435.86	37,705.97	23,270.11	38.3
0600 SUPPLIES	458,074.26	27,974.90	253,860.32	434,853.32	180,993.00	58.4
0700 PROPERTY	573,623.18	.00	349,896.69	35,000.00	-314,896.69	999.7
0800 DEBT SERVICE AND MISCELLANEOUS	15,118.32	.00	3,955.00	47,360.00	43,405.00	8.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,220,027.88	304,484.28	1,974,531.76	4,654,120.17	2,679,588.41	42.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	194,826.30	16,436.65	69,021.59	171,821.00	102,799.41	40.2
0200 EMPLOYEE BENEFITS	49,280.87	2,781.04	17,331.71	72,194.00	54,862.29	24.0
0300 PURCHASED PROF AND TECH SERV	1,471.40	.00	.00	2,660.00	2,660.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	282.70	.00	244.24	.00	-244.24	.0
0600 SUPPLIES	12,626.36	292.38	2,129.88	4,212.65	2,082.77	50.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	258,487.63	19,510.07	88,727.42	250,887.65	162,160.23	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	185,007.33	16,479.90	83,799.70	147,368.00	63,568.30	56.9
0200 EMPLOYEE BENEFITS	46,114.29	3,218.27	22,069.18	39,043.00	16,973.82	56.5
0300 PURCHASED PROF AND TECH SERV	22,589.74	.00	15,684.00	36,155.00	20,471.00	43.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,212.72	156.88	1,796.74	7,720.00	5,923.26	23.3
0600 SUPPLIES	162,051.65	31,615.75	51,340.71	39,828.17	-11,512.54	128.9
0700 PROPERTY	25,958.95	.00	.00	75,000.00	75,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	367.75	.00	344.25	3,000.00	2,655.75	11.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	452,302.43	51,470.80	175,034.58	348,114.17	173,079.59	50.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	177,417.42	14,518.09	69,541.12	168,819.00	99,277.88	41.2
0200 EMPLOYEE BENEFITS	59,336.84	2,354.20	21,223.10	57,226.00	36,002.90	37.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	730.00	.00	1,212.00	100.00	-1,112.00	******
0600 SUPPLIES	.00	.00	623.42	10,000.00	9,376.58	6.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	237,484.26	16,872.29	92,599.64	236,145.00	143,545.36	39.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	35,605.40	2,498.96	14,160.77	35,578.00	21,417.23	39.8
0200 EMPLOYEE BENEFITS	20,601.89	667.80	7,109.68	19,157.00	12,047.32	37.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,207.29	3,166.76	21,270.45	54,735.00	33,464.55	38.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,200.00	3,200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	127,131.85	.00	11,235.00	88,540.00	77,305.00	12.7
0400 PURCHASED PROPERTY SERVICES	8,197.01	.00	.00	30,035.00	30,035.00	.0
0500 OTHER PURCHASED SERVICES	83.42	520.04	520.04	479.00	-41.04	108.6
0600 SUPPLIES	5,940.00	.00	61,763.30	4,542.00	-57,221.30	******
0700 PROPERTY	6,367.06	.00	18,557.28	22,847.00	4,289.72	81.2
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	.00	590.00	.00	-590.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	148,269.34	520.04	92,665.62	149,643.00	56,977.38	61.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	68,319.04	6,473.83	14,505.10	.00	-14,505.10	.0
0200 EMPLOYEE BENEFITS	30,604.48	1,645.57	4,817.92	.00	-4,817.92	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,000.00	20,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25,577.82	2,022.50	4,647.50	.00	-4,647.50	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	124,501.34	10,141.90	23,970.52	30,000.00	6,029.48	79.9
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	249,665.43	16,803.29	97,436.27	246,695.00	149,258.73	39.5
0200 EMPLOYEE BENEFITS	21,890.64	1,737.99	7,504.70	19,577.46	12,072.76	38.3
0300 PURCHASED PROF AND TECH SERV	970.00	.00	9,344.00	9,285.00	-59.00	100.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,779.91	155.96	1,651.34	10,973.00	9,321.66	15.1
0600 SUPPLIES	80,769.92	1,965.33	14,067.10	63,889.56	49,822.46	22.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	355.12	.00	614.91	740.00	125.09	83.1
TOTAL 3300 COMMUNITY SERVICES	361,431.02	20,662.57	130,618.32	351,160.02	220,541.70	37.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL EXPENDITURES	6,858,711.19	426,828.71	2,599,418.31	6,245,910.01	3,646,491.70	41.6
TOTAL FOR SPECIAL REVENUE (2)	.00	101,386.51	-437,186.55	-8,367.14	428,819.41	******

BOYD COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	145,749.75	.00	108,053.62	.00	-108,053.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	12,840.73	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	14,874.73	.00	5,029.58	.00	-5,029.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,715.46	.00	5,029.58	.00	-5,029.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,715.46	.00	5,029.58	.00	-5,029.58	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,715.46	.00	5,029.58	.00	-5,029.58	.0

BOYD COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	173,465.21	.00	113,083.20	.00	-113,083.20	.0

BOYD COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	.00	-3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,764.90	.00	.00	.00	.00	.0
0600 SUPPLIES	36,713.52	.00	9,266.56	.00	-9,266.56	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,577.50	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	41,055.92	.00	12,266.56	.00	-12,266.56	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	125.00	.00	900.00	.00	-900.00	.0
0600 SUPPLIES	18,169.37	.00	5,387.10	.00	-5,387.10	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,294.37	.00	6,287.10	.00	-6,287.10	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	59,350.29	.00	18,553.66	.00	-18,553.66	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	114,114.92	.00	94,529.54	.00	-94,529.54	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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

BOYD COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	369,623.37	.00	369,623.37	.00	-369,623.37	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER DIST/STUDENT ACT INCOME	810,680.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	810,680.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	86,459.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	897,139.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	897,139.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,266,762.37	.00	369,623.37	.00	-369,623.37	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	803,045.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	803,045.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	65,893.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	65,893.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	868,938.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	397,824.37	.00	369,623.37	.00	-369,623.37	.0

BOYD COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	255,801.00	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL RESTRICTED	255,801.00	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL REVENUE FROM STATE SOURCES	255,801.00	.00	120,939.00	241,877.00	120,938.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,367.02	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,367.02	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,367.02	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	258,168.02	.00	120,939.00	241,877.00	120,938.00	50.0
TOTAL REVENUE	301,594.11	.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)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	208,433.35	.00	.00	241,877.00	241,877.00	.0
TOTAL 5200 FUND TRANSFERS	208,433.35	.00	.00	241,877.00	241,877.00	.0
TOTAL EXPENDITURES	208,433.35	.00	.00	241,877.00	241,877.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,160.76	.00	120,939.00	.00	-120,939.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,946,320.00	2,083,952.00	2,083,952.00	2,044,188.00	-39,764.00	102.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,946,320.00	2,083,952.00	2,083,952.00	2,044,188.00	-39,764.00	102.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,946,320.00	2,083,952.00	2,083,952.00	2,044,188.00	-39,764.00	102.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,151,430.00	.00	442,468.00	884,936.00	442,468.00	50.0
TOTAL RESTRICTED	1,151,430.00	.00	442,468.00	884,936.00	442,468.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,151,430.00	.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 5

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	46,680.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	46,680.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	46,680.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,144,430.00	2,083,952.00	2,526,420.00	2,929,124.00	402,704.00	86.3
TOTAL REVENUE	3,144,430.00	2,083,952.00	2,526,420.00	2,929,124.00	402,704.00	86.3

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,144,430.00	.00	.00	2,929,124.00	2,929,124.00	.0
TOTAL 5200 FUND TRANSFERS	3,144,430.00	.00	.00	2,929,124.00	2,929,124.00	.0
TOTAL EXPENDITURES	3,144,430.00	.00	.00	2,929,124.00	2,929,124.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	2,083,952.00	2,526,420.00	.00	-2,526,420.00	.0

BOYD COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	469,753.50	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	469,753.50	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	23,650.22	.00	34.90	.00	-34.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,650.22	.00	34.90	.00	-34.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	493,403.72	.00	34.90	.00	-34.90	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	7,932,069.83	.00	.00	.00	.00	.0
TOTAL RESTRICTED	7,932,069.83	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,932,069.83	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,425,473.55	.00	34.90	.00	-34.90	.0
TOTAL REVENUE	8,425,473.55	.00	34.90	.00	-34.90	.0

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MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	207,355.48	.00	1,113.75	.00	-1,113.75	.0
0400 PURCHASED PROPERTY SERVICES	16,569,666.81	3,375.00	637,320.48	.00	-637,320.48	.0
0500 OTHER PURCHASED SERVICES	33,006.36	.00	.00	.00	.00	.0
0600 SUPPLIES	71,906.98	.00	14.65	.00	-14.65	.0
0700 PROPERTY	951,744.54	.00	11,198.30	.00	-11,198.30	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	17,833,680.17	3,375.00	649,647.18	.00	-649,647.18	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,725.00	.00	-1,725.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	1,725.00	.00	-1,725.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	49,047.02	.00	-46,680.00	.00	46,680.00	.0
TOTAL 5200 FUND TRANSFERS	49,047.02	.00	-46,680.00	.00	46,680.00	.0

BOYD COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	17,882,727.19	3,375.00	604,692.18	.00	-604,692.18	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,457,253.64	-3,375.00	-604,657.28	.00	604,657.28	.0

BOYD COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	1,915,735.08	.00	.00	1,918,351.00	1,918,351.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,915,735.08	.00	.00	1,918,351.00	1,918,351.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,915,735.08	.00	.00	1,918,351.00	1,918,351.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON BEHALF FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,081,869.35	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL INTERFUND TRANSFERS	3,081,869.35	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL OTHER RECEIPTS	3,081,869.35	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL RECEIPTS	4,997,604.43	.00	.00	4,999,736.00	4,999,736.00	.0
TOTAL REVENUE	4,997,604.43	.00	.00	4,999,736.00	4,999,736.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	4,997,604.43	254,091.89	695,578.70	4,999,736.00	4,304,157.30	13.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,997,604.43	254,091.89	695,578.70	4,999,736.00	4,304,157.30	13.9
TOTAL EXPENDITURES	4,997,604.43	254,091.89	695,578.70	4,999,736.00	4,304,157.30	13.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-254,091.89	-695,578.70	.00	695,578.70	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	50,809.50	.00	217,919.62	50,810.00	-167,109.62	428.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	944.83	.00	.00	2,000.00	2,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	944.83	.00	.00	2,000.00	2,000.00	.0
FOOD SERVICE						
1610 DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	42,696.99	.00	.00	93,000.00	93,000.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	42,696.99	.00	.00	93,000.00	93,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,160.52	.00	-5.00	3,000.00	3,005.00	-.2
1990 MISC REVENUE	.00	.00	.00	.00	.00	.0
1994 NSF DEPOSIT ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,160.52	.00	-5.00	3,000.00	3,005.00	-.2
TOTAL REVENUE FROM LOCAL SOURCES	45,802.34	.00	-5.00	98,000.00	98,005.00	.0
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	35,136.51	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	35,136.51	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	163,698.20	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	163,698.20	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	198,834.71	.00	.00	144,500.00	144,500.00	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,041,108.66	239,810.24	726,179.17	2,150,000.00	1,423,820.83	33.8
TOTAL RESTRICTED THROUGH THE STATE	2,041,108.66	239,810.24	726,179.17	2,150,000.00	1,423,820.83	33.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	161,734.57	.00	.00	128,765.00	128,765.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	161,734.57	.00	.00	128,765.00	128,765.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,202,843.23	239,810.24	726,179.17	2,278,765.00	1,552,585.83	31.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,447,480.28	239,810.24	726,174.17	2,521,265.00	1,795,090.83	28.8
TOTAL REVENUE	2,498,289.78	239,810.24	944,093.79	2,572,075.00	1,627,981.21	36.7

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	26,788.14	685.02	3,082.59	73,511.00	70,428.41	4.2
0200 EMPLOYEE BENEFITS	7,347.88	169.76	779.75	23,070.00	22,290.25	3.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,136.02	854.78	3,862.34	96,581.00	92,718.66	4.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	732,958.24	50,242.25	241,785.33	786,625.00	544,839.67	30.7
0200 EMPLOYEE BENEFITS	193,289.84	13,229.15	64,120.05	233,601.00	169,480.95	27.5
0280 ON-BEHALF	163,698.20	.00	.00	129,500.00	129,500.00	.0
0300 PURCHASED PROF AND TECH SERV	16,737.50	.00	1,614.00	8,275.00	6,661.00	19.5
0400 PURCHASED PROPERTY SERVICES	19,106.08	.00	6,458.10	27,640.00	21,181.90	23.4
0500 OTHER PURCHASED SERVICES	9,243.12	170.56	1,486.96	29,150.00	27,663.04	5.1
0600 SUPPLIES	1,358,162.40	120.00	459,652.25	1,151,935.90	692,283.65	39.9
0700 PROPERTY	33,500.56	.00	.00	7,700.00	7,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,217.00	372.50	1,959.82	5,275.00	3,315.18	37.2
0840 CONTINGENCY	.00	.00	.00	95,792.10	95,792.10	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,528,912.94	64,134.46	777,076.51	2,475,494.00	1,698,417.49	31.4
TOTAL EXPENDITURES	2,563,048.96	64,989.24	780,938.85	2,572,075.00	1,791,136.15	30.4
TOTAL FOR FOOD SERVICE FUND (51)	-64,759.18	174,821.00	163,154.94	.00	-163,154.94	.0

MONTHLY REPORT - FY 2026 Period 5

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	499,205.22	.00	338,957.76	.00	-338,957.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	85,094.50	4,825.00	15,545.00	265,450.00	249,905.00	5.9
TOTAL COMMUNITY SERVICE ACTIVITIES	85,094.50	4,825.00	15,545.00	265,450.00	249,905.00	5.9
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	15,149.13	.00	-15,149.13	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,149.13	.00	-15,149.13	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,094.50	4,825.00	30,694.13	265,450.00	234,755.87	11.6
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC. STATE REIMBURSEMENT	4,770.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,770.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	39,116.54	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	39,116.54	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	43,886.54	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	128,981.04	4,825.00	30,694.13	265,450.00	234,755.87	11.6
TOTAL REVENUE	628,186.26	4,825.00	369,651.89	265,450.00	-104,201.89	139.3

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	176,014.41	14,849.16	69,573.98	211,350.00	141,776.02	32.9
0200 EMPLOYEE BENEFITS	-475,342.45	3,958.35	18,598.37	53,100.00	34,501.63	35.0
0280 ON-BEHALF	39,116.54	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	20,291.42	.00	6,407.26	1,000.00	-5,407.26	640.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,897.50	.00	120.00	.00	-120.00	.0
TOTAL 3200 DAY CARE OPERATIONS	-234,962.58	18,807.51	94,699.61	265,450.00	170,750.39	35.7
TOTAL EXPENDITURES	-234,962.58	18,807.51	94,699.61	265,450.00	170,750.39	35.7
TOTAL FOR DAY CARE OPERATIONS (52)	863,148.84	-13,982.51	274,952.28	.00	-274,952.28	.0

BOYD COUNTY BOARD OF EDUCATION

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Total	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE						

BOYD COUNTY BOARD OF EDUCATION

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

BOYD COUNTY BOARD OF EDUCATION

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LAST FY Total	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 OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	3,498,048.89	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,498,048.89	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	991.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	991.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	997,275.13	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	997,275.13	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	284,880.07	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	284,880.07	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,781,195.09	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Total	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	.0

BOYD COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

BOYD COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2026 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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