

| P 1
| g l k y m n t h

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	666,900.26	618,447.65	.00	1,807,177.36	1,807,177.00	- .36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,044,152.56	1,157,657.40	34,137.43	1,114,823.47	900,000.00	-214,823.47	123.9
1113 PSCRPT TAX	241,943.02	181,469.22	1,453.15	90,221.57	200,000.00	109,778.43	45.1
1115 DLQ TAX	153,364.21	181,005.83	4,084.36	158,138.53	125,000.00	-33,138.53	126.5
1117 MV TAX	303,525.36	305,502.88	22,790.13	183,902.55	300,000.00	116,097.45	61.3
1118 UNMND TAX	35,649.79	77,651.61	.00	.00	20,000.00	20,000.00	.0
TOTAL AD VALOREM TAXES	1,778,634.94	1,903,286.94	62,465.07	1,547,086.12	1,545,000.00	-2,086.12	100.1
SALES & USE TAXES							
1121 UTIL TAX	600,818.19	633,468.22	64,008.67	402,036.81	600,000.00	197,963.19	67.0
TOTAL SALES & USE TAXES	600,818.19	633,468.22	64,008.67	402,036.81	600,000.00	197,963.19	67.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	5,839.59	3,207.38	.00	3,350.79	5,000.00	1,649.21	67.0
TOTAL OTHER TAXES	5,839.59	3,207.38	.00	3,350.79	5,000.00	1,649.21	67.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	5,764.25	6,720.44	729.48	5,438.55	6,000.00	561.45	90.6
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,764.25	6,720.44	729.48	5,438.55	6,000.00	561.45	90.6
FOOD SERVICE							
1637 VENDING	248.52	213.57	.00	-6,135.26	500.00	6,635.26*****	
TOTAL FOOD SERVICE	248.52	213.57	.00	-6,135.26	500.00	6,635.26*****	
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,937.43	13,036.38	3,782.41	-6,823.55	.00	6,823.55	.0
1990 MISC REV	8,836.07	10,146.70	2,306.07	10,750.78	5,000.00	-5,750.78	215.0
1993 OTHER REBA	.00	5,909.25	.00	.00	.00	.00	.0
1997 OTHER REI	.00	58,600.00	.00	11,375.00	.00	-11,375.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P
glkymnth 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,773.50	87,692.33	6,088.48	15,302.23	5,000.00	-10,302.23	306.0
TOTAL REVENUE FROM LOCAL SOURCES	2,416,078.99	2,634,588.88	133,291.70	1,967,079.24	2,161,500.00	194,420.76	91.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,711,295.00	9,890,213.00	803,287.00	7,225,230.00	9,635,090.00	2,409,860.00	75.0
TOTAL STATE PROGRAM	9,711,295.00	9,890,213.00	803,287.00	7,225,230.00	9,635,090.00	2,409,860.00	75.0
OTHER STATE FUNDING							
3122 VOC TRANSP	1,214.00	308.00	.00	.00	1,200.00	1,200.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.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 SPEND	.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	1,214.00	308.00	.00	.00	1,200.00	1,200.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	2,594.00	3,719.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	3,719.00	.00	.00	2,500.00	2,500.00	.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 REV-STATE	18,463.04	273,276.93	1,583.73	14,147.75	18,500.00	4,352.25	76.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,463.04	273,276.93	1,583.73	14,147.75	18,500.00	4,352.25	76.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	3,375,666.33	4,537,897.75	.00	.00	3,375,666.47	3,375,666.47	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	3,375,666.33	4,537,897.75	.00	.00	3,375,666.47	3,375,666.47	.0
TOTAL REVENUE FROM STATE SOURCES	13,109,232.37	14,705,414.68	804,870.73	7,239,377.75	13,032,956.47	5,793,578.72	55.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	139,181.27	142,100.81	7,005.26	58,120.22	150,000.00	91,879.78	38.8
TOTAL FEDERAL REIMBURSEMENT	139,181.27	142,100.81	7,005.26	58,120.22	150,000.00	91,879.78	38.8
TOTAL REVENUE FROM FEDERAL SOURCES	139,181.27	142,100.81	7,005.26	58,120.22	150,000.00	91,879.78	38.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	159,005.67	322,615.30	3,504.98	26,480.75	218,992.00	192,511.25	12.1
5220 INDCST XFE	.00	.00	5,632.97	13,149.97	.00	-13,149.97	.0
TOTAL INTERFUND TRANSFERS	159,005.67	322,615.30	9,137.95	39,630.72	218,992.00	179,361.28	18.1
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	6,000.00	800.00	.00	.00	8,000.00	8,000.00	.0
5342 LOSS EQUIP	24,831.69	18,020.78	.00	697.69	.00	-697.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,831.69	18,820.78	.00	697.69	8,000.00	7,302.31	8.7
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	268,845.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	268,845.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	458,682.36	341,436.08	9,137.95	40,328.41	226,992.00	186,663.59	17.8
TOTAL RECEIPTS	16,123,174.99	17,823,540.45	954,305.64	9,304,905.62	15,571,448.47	6,266,542.85	59.8

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P
glkymnth 5

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	16,790,075.25	18,441,988.10	954,305.64	11,112,082.98	17,378,625.47	6,266,542.49	63.9

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P6
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	5,382,394.61	4,938,748.59	384,692.26	2,766,932.04	5,052,602.00	2,285,669.96	54.8
0200	371,718.45	346,588.55	27,400.04	191,617.86	350,727.30	159,109.44	54.6
0280	2,571,808.83	3,032,299.44	.00	.00	2,571,808.77	2,571,808.77	.0
0300	49,274.03	43,260.00	3,519.25	29,682.69	60,756.00	31,073.31	48.9
0400	51,622.79	40,379.49	1,639.64	16,108.76	81,612.00	65,503.24	19.7
0500	109,286.42	86,014.67	2,268.64	74,267.17	127,140.00	52,872.83	58.4
0600	88,991.24	84,918.31	19,193.70	78,656.03	91,355.00	12,698.97	86.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	38,601.98	24,230.47	2,000.00	7,412.63	12,000.00	4,587.37	61.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,663,698.35	8,596,439.52	440,713.53	3,164,677.18	8,348,001.07	5,183,323.89	37.9
2100 STUDENT SUPPORT SERVICES							
0100	636,413.64	586,763.67	50,904.50	358,976.92	637,132.00	278,155.08	56.3
0200	60,777.46	60,859.86	4,910.22	35,501.58	63,066.00	27,564.42	56.3
0280	200,400.69	340,520.71	.00	.00	200,400.73	200,400.73	.0
0300	310.00	1,545.00	.00	245.00	250.00	5.00	98.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,277.42	1,209.52	.00	1,050.55	1,500.00	449.45	70.0
0600	1,529.24	1,734.83	.00	1,390.25	2,900.00	1,509.75	47.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	600.00	.00	420.00	.00	-420.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	900,708.45	993,233.59	55,814.72	397,584.30	905,248.73	507,664.43	43.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	317,897.29	435,116.48	35,821.00	284,202.67	454,250.00	170,047.33	62.6
0200	28,012.69	32,770.25	2,975.37	23,613.73	36,216.00	12,602.27	65.2
0280	133,600.46	251,932.43	.00	.00	133,600.15	133,600.15	.0
0300	225.00	.00	.00	.00	.00	.00	.0
0400	12,647.25	13,454.00	218.46	5,777.02	9,440.31	3,663.29	61.2
0500	3,214.93	1,089.95	95.97	951.76	1,450.00	498.24	65.6
0600	74,895.14	9,468.48	.00	25,088.24	46,563.46	21,475.22	53.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P
glkymnth 7

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,492.76	743,831.59	39,110.80	339,633.42	681,519.92	341,886.50	49.8
2300 DISTRICT ADMIN SUPPORT							
0100	237,974.90	219,427.61	17,299.84	139,251.83	220,639.00	81,387.17	63.1
0200	191,016.86	131,206.48	-11,784.34	201,396.74	230,254.00	28,857.26	87.5
0280	100,200.34	96,645.81	.00	.00	100,200.34	100,200.34	.0
0300	103,328.58	134,839.59	4,288.94	103,927.44	118,405.00	14,477.56	87.8
0400	6,985.40	6,694.55	586.59	3,793.86	6,700.00	2,906.14	56.6
0500	114,314.36	144,937.19	2,573.84	145,450.09	160,000.00	14,549.91	90.9
0600	14,521.14	12,361.03	99.08	8,144.53	7,300.00	-844.53	111.6
0700	.00	4,259.04	.00	.00	.00	.00	.0
0800	12,201.65	12,306.52	2,782.53	12,477.79	19,100.00	6,622.21	65.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,543.23	762,677.82	15,846.48	614,442.28	862,598.34	248,156.06	71.2
2400 SCHOOL ADMIN SUPPORT							
0100	791,464.75	806,521.58	59,495.17	446,447.25	680,954.00	234,506.75	65.6
0200	80,855.43	83,742.52	6,248.69	44,858.57	76,673.00	31,814.43	58.5
0280	233,800.80	447,637.12	.00	.00	236,800.52	236,800.52	.0
0300	400.00	400.00	.00	420.00	500.00	80.00	84.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	235.00	.00	.00	.00	350.00	350.00	.0
0600	2,341.98	1,764.15	.00	.00	4,500.00	4,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,150.00	750.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,110,247.96	1,340,815.37	65,743.86	491,725.82	999,777.52	508,051.70	49.2
2500 BUSINESS SUPPORT SERVICES							
0100	166,493.44	166,493.44	14,135.96	113,947.68	182,000.00	68,052.32	62.6
0200	43,444.92	40,350.51	2,448.86	32,002.28	34,075.00	2,072.72	93.9
0280	.00	36,320.41	.00	.00	.00	.00	.0
0300	10,086.09	8,836.27	1,670.88	7,087.64	10,000.00	2,912.36	70.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	72,185.64	80,051.76	238.37	2,419.33	75,054.99	72,635.66	3.2
0600	7,956.15	7,675.69	98.30	14,344.14	15,000.00	655.86	95.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,370.00	.00	.00	10.00	5,500.00	5,490.00	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	304,536.24	339,728.08	18,592.37	169,811.07	321,629.99	151,818.92	52.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	567,319.11	420,629.79	35,208.23	296,407.32	464,487.00	168,079.68	63.8
0200	168,094.27	141,551.19	15,035.45	95,469.06	140,311.00	44,841.94	68.0
0280	33,400.11	91,760.04	.00	.00	33,399.79	33,399.79	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	75,793.72	92,484.69	13,930.58	121,362.16	129,067.00	7,704.84	94.0
0400	102,366.39	124,813.06	4,940.70	87,248.08	107,075.00	19,826.92	81.5
0500	16,000.27	16,613.60	2,117.72	16,114.56	28,600.00	12,485.44	56.3
0600	647,532.41	701,660.36	55,474.09	516,747.96	748,675.00	231,927.04	69.0
0700	.00	119,387.03	.00	143,855.14	180,250.00	36,394.86	79.8
0800	.00	.00	15.00	15.00	150.00	135.00	10.0
0840	.00	.00	.00	.00	5,250.00	5,250.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,610,506.28	1,708,899.76	126,721.77	1,277,219.28	1,837,264.79	560,045.51	69.5
2700 STUDENT TRANSPORTATION							
0100	736,570.57	752,039.81	59,643.58	430,347.32	701,141.00	270,793.68	61.4
0200	226,948.89	236,885.80	20,123.19	139,327.72	218,436.00	79,108.28	63.8
0280	33,400.11	164,056.86	.00	.00	33,400.11	33,400.11	.0
0300	6,069.53	5,382.00	210.00	3,648.90	5,500.00	1,851.10	66.3
0400	19,174.51	11,467.10	653.66	9,235.50	12,360.00	3,124.50	74.7
0500	167,648.63	178,446.78	184.56	205,355.77	207,726.00	2,370.23	98.9
0600	115,737.65	136,957.52	6,087.73	117,872.50	168,500.00	50,627.50	70.0
0700	297,845.00	.00	.00	.00	183,547.00	183,547.00	.0
0800	7,270.89	5,241.47	188.46	5,530.24	5,000.00	-530.24	110.6
TOTAL 2700 STUDENT TRANSPORTATION	1,610,665.78	1,490,477.34	87,091.18	911,317.95	1,535,610.11	624,292.16	59.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 9
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	327,370.35	354,909.41	.00	349,846.74	349,847.00	.26	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	327,370.35	354,909.41	.00	349,846.74	349,847.00	.26	100.0
5200 FUND TRANSFERS							
0900	292,858.20	303,798.26	.00	105,744.86	348,495.00	242,750.14	30.3
TOTAL 5200 FUND TRANSFERS	292,858.20	303,798.26	.00	105,744.86	348,495.00	242,750.14	30.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,188,633.00	1,188,633.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,188,633.00	1,188,633.00	.0
TOTAL EXPENDITURES	16,171,627.60	16,634,810.74	849,634.71	7,822,002.90	17,378,625.47	9,556,622.57	45.0
TOTAL FOR GENERAL FUND (1)	618,447.65	1,807,177.36	104,670.93	3,290,080.08	.00	-3,290,080.08	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 10
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	445.11	574.71	56.92	418.25	.00	-418.25	.0
TOTAL EARNINGS ON INVESTMENTS	445.11	574.71	56.92	418.25	.00	-418.25	.0
FOOD SERVICE							
1637 VENDING	353.99	480.32	.00	959.84	.00	-959.84	.0
TOTAL FOOD SERVICE	353.99	480.32	.00	959.84	.00	-959.84	.0
STUDENT ACTIVITIES							
1740 FEES	12,194.27	4,526.95	480.00	14,241.35	.00	-14,241.35	.0
1790 OTHER STUD	70,348.88	23,898.54	1,682.81	65,376.10	25,000.00	-40,376.10	261.5
TOTAL STUDENT ACTIVITIES	82,543.15	28,425.49	2,162.81	79,617.45	25,000.00	-54,617.45	318.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	63,479.22	67,059.55	3,780.30	202,155.89	54,500.00	-147,655.89	370.9
1925 REIMBURSE	24,241.44	24,691.44	.00	36,940.63	73,949.00	37,008.37	50.0
1990 MISC REV	2,561.58	1,003.40	.00	1,394.99	1,100.00	-294.99	126.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,282.24	92,754.39	3,780.30	240,491.51	129,549.00	-110,942.51	185.6
TOTAL REVENUE FROM LOCAL SOURCES	173,624.49	122,234.91	6,000.03	321,487.05	154,549.00	-166,938.05	208.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,495,561.43	1,548,261.40	101,324.75	1,162,748.73	1,501,857.00	339,108.27	77.4
TOTAL RESTRICTED							

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 11
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,495,561.43	1,548,261.40	101,324.75	1,162,748.73	1,501,857.00	339,108.27	77.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,495,561.43	1,548,261.40	101,324.75	1,162,748.73	1,501,857.00	339,108.27	77.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,748,738.32	2,524,678.46	91,801.48	1,391,907.05	2,784,676.00	1,392,768.95	50.0
TOTAL RESTRICTED THROUGH THE STATE	2,748,738.32	2,524,678.46	91,801.48	1,391,907.05	2,784,676.00	1,392,768.95	50.0
UNDEFINED REV TYPE							
4900 FED ON BE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,748,738.32	2,524,678.46	91,801.48	1,391,907.05	2,784,676.00	1,392,768.95	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	54,803.87	35,923.00	.00	26,048.00	40,000.00	13,952.00	65.1
5251 FLEX ESS	49,766.20	12,024.53	.00	.00	49,766.20	49,766.20	.0
5252 FLEX PD	6,020.00	.00	.00	.00	.00	.00	.0
5253 FLEX IR	50,242.00	.00	.00	25,614.50	25,614.50	.00	100.0
5254 FLEX SAFE	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
5261 FLEX FOCUS	-116,028.20	-12,024.53	.00	-25,614.50	-25,614.50	.00	100.0
TOTAL INTERFUND TRANSFERS	-116,028.20	-12,024.53	.00	26,048.00	99,766.20	73,718.20	26.1
TOTAL OTHER RECEIPTS							

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 12
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	54,803.87	35,923.00	.00	26,048.00	99,766.20	73,718.20	26.1
TOTAL RECEIPTS	4,472,728.11	4,231,097.77	199,126.26	2,902,190.83	4,540,848.20	1,638,657.37	63.9
TOTAL REVENUE	4,472,728.11	4,231,097.77	199,126.26	2,902,190.83	4,540,848.20	1,638,657.37	63.9

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,853,381.00	1,908,921.44	178,311.84	1,173,924.54	1,820,630.44	646,705.90	64.5
0200	418,017.43	403,259.01	43,258.52	302,829.17	425,906.35	123,077.18	71.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,753.45	18,882.20	2,099.00	14,592.85	31,034.50	16,441.65	47.0
0400	9,264.25	3,607.94	.00	275.00	3,105.00	2,830.00	8.9
0500	35,902.74	36,307.49	5,239.23	48,650.88	163,282.00	114,631.12	29.8
0600	549,034.79	283,132.91	43,488.95	557,870.59	406,098.52	-151,772.07	137.4
0700	17,995.00	8,216.21	.00	5,482.53	5,663.00	180.47	96.8
0800	24,219.56	26,781.91	.00	17,103.32	48,033.80	30,930.48	35.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,928,568.22	2,689,109.11	272,397.54	2,120,728.88	2,903,753.61	783,024.73	73.0
2100 STUDENT SUPPORT SERVICES							
0100	55,994.86	54,795.58	2,418.50	18,494.09	53,237.00	34,742.91	34.7
0200	13,761.97	12,502.82	528.10	3,911.67	18,904.90	14,993.23	20.7
0300	290.00	.00	.00	.00	1,232.50	1,232.50	.0
0500	2,040.88	800.79	.00	.00	2,435.00	2,435.00	.0
0600	11,459.12	11,149.73	.00	8,324.79	18,100.99	9,776.20	46.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83,546.83	79,248.92	2,946.60	30,730.55	93,960.39	63,229.84	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	672,933.76	508,108.90	39,113.67	350,307.85	537,931.81	187,623.96	65.1
0200	136,753.55	108,984.62	8,308.34	87,904.70	115,249.58	27,344.88	76.3
0300	7,632.48	21,278.80	.00	58,755.00	109,408.00	50,653.00	53.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	38,997.88	24,378.25	799.71	7,825.04	58,277.00	50,451.96	13.4
0600	118,522.74	280,860.77	13,745.21	122,728.84	154,987.00	32,258.16	79.2
0700	.00	.00	.00	41,186.94	27,000.00	-14,186.94	152.5
0800	16,759.61	13,135.49	1,249.50	16,459.60	41,885.00	25,425.40	39.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	991,600.02	956,746.83	63,216.43	685,167.97	1,044,738.39	359,570.42	65.6
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 14
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	18,032.50	26,424.63	.00	196.40	21,000.00	20,803.60	.9
0200	65.39	163.46	.00	.00	.00	.00	.0
0300	2,248.20	10,270.89	.00	41,495.16	39,000.00	-2,495.16	106.4
0400	300.00	705.00	30.00	270.00	1,860.00	1,590.00	14.5
0500	10,889.32	11,595.91	79.03	1,420.29	16,500.00	15,079.71	8.6
0600	13,784.87	23,440.05	120.00	6,397.27	41,598.00	35,200.73	15.4
0700	.00	.00	6,862.03	9,084.01	.00	-9,084.01	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,320.28	72,599.94	7,091.06	58,863.13	119,958.00	61,094.87	49.1
2700 STUDENT TRANSPORTATION							
0100	57,732.72	76,652.94	6,077.65	49,100.20	63,660.00	14,559.80	77.1
0200	12,331.88	19,116.32	2,044.25	13,202.60	20,350.00	7,147.40	64.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,796.93	9,713.02	171.39	2,686.83	.00	-2,686.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,412.36	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	73,861.53	106,894.64	8,293.29	64,989.63	84,010.00	19,020.37	77.4
3300 COMMUNITY SERVICES							
0100	216,381.28	217,908.80	11,855.20	92,198.95	181,548.00	89,349.05	50.8
0200	10,697.03	10,921.96	581.57	4,723.57	9,225.66	4,502.09	51.2
0300	1,895.00	1,793.80	5.00	405.00	1,900.00	1,495.00	21.3
0400	.00	161.90	.00	.00	300.00	300.00	.0
0500	5,476.90	3,242.84	26.40	3,139.01	6,400.00	3,260.99	49.1
0600	57,566.65	57,975.12	3,174.66	33,904.49	73,232.38	39,327.89	46.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,150.35	255.46	.00	4,317.32	9,243.96	4,926.64	46.7
TOTAL 3300 COMMUNITY SERVICES	296,167.21	292,259.88	15,642.83	138,688.34	281,850.00	143,161.66	49.2
5200 FUND TRANSFERS							

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 15
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	53,664.02	34,238.45	5,632.97	12,735.04	11,814.81	-920.23	107.8
TOTAL 5200 FUND TRANSFERS	53,664.02	34,238.45	5,632.97	12,735.04	11,814.81	-920.23	107.8
TOTAL EXPENDITURES	4,472,728.11	4,231,097.77	375,220.72	3,111,903.54	4,540,085.20	1,428,181.66	68.5
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-176,094.46	-209,712.71	763.00	210,475.71	*****

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	173,546.00	171,057.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL RESTRICTED	173,546.00	171,057.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL REVENUE FROM STATE SOURCES	173,546.00	171,057.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL RECEIPTS	173,546.00	171,057.00	.00	81,399.00	162,798.00	81,399.00	50.0
TOTAL REVENUE	173,546.00	171,057.00	.00	81,399.00	162,798.00	81,399.00	50.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00	.0
TOTAL 5200 FUND TRANSFERS	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00	.0
TOTAL EXPENDITURES	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	81,399.00	.00	-81,399.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	238,355.00	415,072.00	.00	420,710.00	420,710.00	.00	100.0
TOTAL AD VALOREM TAXES	238,355.00	415,072.00	.00	420,710.00	420,710.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	238,355.00	415,072.00	.00	420,710.00	420,710.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL RESTRICTED	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL REVENUE FROM STATE SOURCES	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00	50.6
TOTAL RECEIPTS	679,772.00	877,224.00	.00	716,878.00	1,006,351.00	289,473.00	71.2
TOTAL REVENUE	679,772.00	877,224.00	.00	716,878.00	1,006,351.00	289,473.00	71.2

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 19
g1kymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	222,577.00	222,577.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	222,577.00	222,577.00	.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	679,433.00	877,224.00	22,417.50	765,382.87	783,774.00	18,391.13	97.7
TOTAL 5200 FUND TRANSFERS	679,433.00	877,224.00	22,417.50	765,382.87	783,774.00	18,391.13	97.7
TOTAL EXPENDITURES	679,433.00	877,224.00	22,417.50	765,382.87	1,006,351.00	240,968.13	76.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	339.00	.00	-22,417.50	-48,504.87	.00	48,504.87	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 20
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 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	234.68	68.30	1.34	11.76	.00	-11.76	.0
TOTAL EARNINGS ON INVESTMENTS	234.68	68.30	1.34	11.76	.00	-11.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	234.68	68.30	1.34	11.76	.00	-11.76	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	136,900.00	136,900.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	136,900.00	136,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	136,900.00	136,900.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	155,041.00	155,041.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	155,041.00	155,041.00	.0
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							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 21
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5500 CAPITAL LE	.00	.00	.00	.00	-155,041.00	-155,041.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	-155,041.00	-155,041.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	234.68	68.30	1.34	11.76	136,900.00	136,888.24	.0
TOTAL REVENUE	234.68	68.30	1.34	11.76	136,900.00	136,888.24	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 22
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	5,593.77	17,900.00	12,306.23	31.3
0400	19,865.00	72,878.00	.00	13,495.81	119,000.00	105,504.19	11.3
0500	.00	.00	.00	950.00	.00	-950.00	.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 4600 SITE IMPROVEMENT	19,865.00	72,878.00	.00	20,039.58	136,900.00	116,860.42	14.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,865.00	72,878.00	.00	20,039.58	136,900.00	116,860.42	14.6
TOTAL FOR CONSTRUCTION FUND (360)	-19,630.32	-72,809.70	1.34	-20,027.82	.00	20,027.82	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 23
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	275,737.18	275,736.68	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	275,737.18	275,736.68	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	275,737.18	275,736.68	.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							
5210 FND XFER	1,060,881.08	1,074,010.44	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL INTERFUND TRANSFERS	1,060,881.08	1,074,010.44	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL OTHER RECEIPTS	1,060,881.08	1,074,010.44	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL RECEIPTS	1,336,618.26	1,349,747.12	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL REVENUE	1,336,618.26	1,349,747.12	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 24
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,336,618.26	1,349,747.12	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,336,618.26	1,349,747.12	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL EXPENDITURES	1,336,618.26	1,349,747.12	22,417.50	845,079.73	1,092,269.29	247,189.56	77.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 25
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	339,679.97	399,397.60	.00	376,870.09	399,398.00	22,527.91	94.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,006.61	926.46	77.48	613.49	1,200.00	586.51	51.1
TOTAL EARNINGS ON INVESTMENTS	1,006.61	926.46	77.48	613.49	1,200.00	586.51	51.1
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	7,127.15	7,076.00	164.75	5,361.75	9,000.00	3,638.25	59.6
1622 NO-RMB BKF	2,736.60	2,281.25	140.00	989.50	3,050.00	2,060.50	32.4
1624 NO-RMB ALA	38,953.31	25,221.13	1,700.30	11,975.05	28,500.00	16,524.95	42.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	1,150.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	49,967.06	34,578.38	2,005.05	18,326.30	42,900.00	24,573.70	42.7
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	.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	50,973.67	35,504.84	2,082.53	18,939.79	44,100.00	25,160.21	43.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,286.41	11,830.70	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	12,286.41	11,830.70	.00	.00	13,500.00	13,500.00	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 26
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	45,686.52	128,731.14	.00	.00	46,900.11	46,900.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,405,928.65	1,356,853.10	112,842.93	906,578.63	1,393,270.00	486,691.37	65.1
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,405,928.65	1,356,853.10	112,842.93	906,578.63	1,393,270.00	486,691.37	65.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,496,620.79	1,439,331.17	112,842.93	906,578.63	1,488,470.00	581,891.37	60.9
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	1,593,280.98	1,603,567.15	114,925.46	925,518.42	1,579,470.11	653,951.69	58.6
TOTAL REVENUE	1,932,960.95	2,002,964.75	114,925.46	1,302,388.51	1,978,868.11	676,479.60	65.8

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 27
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	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
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	449,352.15	467,894.33	36,791.58	279,737.38	490,844.00	211,106.62	57.0
0200	196,912.42	191,177.32	10,960.25	81,340.82	142,709.00	61,368.18	57.0
0280	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11	.0
0300	3,251.90	8,203.50	.00	1,804.53	8,500.00	6,695.47	21.2
0400	7,410.59	1,580.00	.00	1,109.51	9,580.00	8,470.49	11.6
0500	7,242.21	7,085.69	174.32	4,620.34	9,300.00	4,679.66	49.7
0600	822,568.57	834,684.23	54,155.76	537,857.89	933,265.00	395,407.11	57.6
0700	6,250.00	25,521.12	.00	30,322.93	20,000.00	-10,322.93	151.6
0800	3,408.00	3,307.00	.00	7,220.25	3,000.00	-4,220.25	240.7
0840	.00	.00	.00	.00	283,270.00	283,270.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,529,795.95	1,656,353.63	102,081.91	944,013.65	1,933,868.11	989,854.46	48.8
5200 FUND TRANSFERS							
0900	75,189.40	46,231.03	3,504.98	26,480.75	45,000.00	18,519.25	58.9
TOTAL 5200 FUND TRANSFERS	75,189.40	46,231.03	3,504.98	26,480.75	45,000.00	18,519.25	58.9
TOTAL EXPENDITURES	1,604,985.35	1,702,584.66	105,586.89	970,494.40	1,978,868.11	1,008,373.71	49.0
TOTAL FOR FOOD SERVICE FUND (51)	327,975.60	300,380.09	9,338.57	331,894.11	.00	-331,894.11	.0

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 28
g1kymnth

DAYCARE (52)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
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 ON BEHALF	.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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 29
glkymnth

DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.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

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

P 30
 glkymnth

DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

 P 31
 glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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 ON SA	.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
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

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	663,773.75	581,718.46	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	663,773.75	581,718.46	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	534.77	534.72	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	534.77	534.72	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	52.50	52.50	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	325.00	325.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	325.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	942,589.03	718,849.28	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	942,589.03	718,849.28	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

P 33
 glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	318,410.91	329,803.32	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	318,410.91	329,803.32	.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	1,925,685.96	1,631,283.28	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,925,685.96	-1,631,283.28	.00	.00	.00	.00	.0

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

P 34
 glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	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 ON SA	.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

04/04/2019 10:59
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2019 Period 9

P 35
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,518.75	28,894.17	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,518.75	-28,894.17	.00	.00	.00	.00	.0

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

P 36
 glkymnth

DAY CARE ASSETS (82)	PRIOR FY 2	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 ON SA	.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

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9

P 37
 glkymnth

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

04/04/2019 10:59
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2019 Period 9
 REPORT OPTIONS

P 38
 glkymnth

Fiscal Year/Period for reports	2019 9
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?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by stacy c mcknight **