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BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,807,177.36	.00	2,463,171.26	2,463,171.26	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	2.08	198,892.00	198,889.92	.0
1115 DELINQUENT PROPERTY TAX	93,545.28	61,771.84	81,137.37	125,000.00	43,862.63	64.9
1117 MOTOR VEHICLE TAX	61,880.17	21,092.67	73,424.18	300,000.00	226,575.82	24.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	155,425.45	82,864.51	154,563.63	1,623,892.00	1,469,328.37	9.5
SALES & USE TAXES						
1121 UTILITIES TAX	185,677.35	51,026.17	141,519.13	600,000.00	458,480.87	23.6
TOTAL SALES & USE TAXES	185,677.35	51,026.17	141,519.13	600,000.00	458,480.87	23.6
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	1,014.26	.00	619.60	2,500.00	1,880.40	24.8
TOTAL OTHER TAXES	1,014.26	.00	619.60	2,500.00	1,880.40	24.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	2,087.38	802.02	3,614.72	6,000.00	2,385.28	60.3
1520 DIVIDENDS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,087.38	802.02	3,614.72	6,000.00	2,385.28	60.3
FOOD SERVICE						
1637 VENDING	-6,135.26	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	-6,135.26	.00	.00	500.00	500.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	-10,605.96	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	7,502.61	704.01	925.27	5,000.00	4,074.73	18.5
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENT	10,525.00	805.00	805.00	15,000.00	14,195.00	5.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,421.65	1,509.01	1,730.27	20,000.00	18,269.73	8.7
TOTAL REVENUE FROM LOCAL SOURCES	345,490.83	136,201.71	302,047.35	2,252,892.00	1,950,844.65	13.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,208,795.00	795,743.00	3,180,809.00	9,546,416.00	6,365,607.00	33.3
TOTAL STATE PROGRAM	3,208,795.00	795,743.00	3,180,809.00	9,546,416.00	6,365,607.00	33.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.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	.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	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00	.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 SOU	6,249.30	1,586.59	6,345.60	15,000.00	8,654.40	42.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,249.30	1,586.59	6,345.60	15,000.00	8,654.40	42.3
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTR	.00	.00	.00	3,375,666.47	3,375,666.47	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,375,666.47	3,375,666.47	.0
TOTAL REVENUE FROM STATE SOURCES	3,215,044.30	797,329.59	3,187,154.60	12,939,582.47	9,752,427.87	24.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMB	-30,650.69	1,036.22	8,667.47	75,000.00	66,332.53	11.6
TOTAL FEDERAL REIMBURSEMENT	-30,650.69	1,036.22	8,667.47	75,000.00	66,332.53	11.6
TOTAL REVENUE FROM FEDERAL SOURCES	-30,650.69	1,036.22	8,667.47	75,000.00	66,332.53	11.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,861.35	.00	.00	50,000.00	50,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	3,735.00	9,032.62	11,122.00	2,089.38	81.2
TOTAL INTERFUND TRANSFERS	8,861.35	3,735.00	9,032.62	61,122.00	52,089.38	14.8
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	.00	.00	359.48	2,500.00	2,140.52	14.4
5342 LOSS COMP - EQUIPMENT ETC	697.69	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	697.69	.00	359.48	2,500.00	2,140.52	14.4
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	9,559.04	3,735.00	9,392.10	63,622.00	54,229.90	14.8
TOTAL RECEIPTS	3,539,443.48	938,302.52	3,507,261.52	15,331,096.47	11,823,834.95	22.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,346,620.84	938,302.52	5,970,432.78	17,794,267.73	11,823,834.95	33.6

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GENERAL FUND (1)	LAST FY Period	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	798,618.09	383,686.63	766,636.08	4,903,014.00	4,136,377.92	15.6
0200 EMPLOYEE BENEFITS	54,709.23	26,037.77	49,068.90	332,514.12	283,445.22	14.8
0280 ON-BEHALF	.00	.00	.00	2,571,808.77	2,571,808.77	.0
0300 PURCHASED PROF AND TECH SERV	9,908.98	390.00	8,910.45	63,900.00	54,989.55	13.9
0400 PURCHASED PROPERTY SERVICES	7,358.56	1,639.64	6,558.56	47,197.00	40,638.44	13.9
0500 OTHER PURCHASED SERVICES	62,914.60	1,876.12	63,202.47	127,370.00	64,167.53	49.6
0600 SUPPLIES	37,984.70	10,464.10	37,186.39	113,846.90	76,660.51	32.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,250.00	1,365.46	3,465.46	20,420.00	16,954.54	17.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	975,744.16	425,459.72	935,028.31	8,180,070.79	7,245,042.48	11.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	105,220.78	52,927.81	108,236.60	657,544.00	549,307.40	16.5
0200 EMPLOYEE BENEFITS	10,347.20	5,330.50	10,986.27	73,284.00	62,297.73	15.0
0280 ON-BEHALF	.00	.00	.00	200,400.73	200,400.73	.0
0300 PURCHASED PROF AND TECH SERV	245.00	.00	250.00	250.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	769.24	327.94	1,256.56	1,750.00	493.44	71.8
0600 SUPPLIES	1,075.30	115.00	1,490.85	3,650.00	2,159.15	40.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	118,077.52	58,701.25	122,220.28	936,878.73	814,658.45	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	103,316.58	46,544.50	116,646.82	596,385.00	479,738.18	19.6
0200 EMPLOYEE BENEFITS	9,537.49	3,551.05	9,914.58	37,600.00	27,685.42	26.4
0280 ON-BEHALF	.00	.00	.00	133,600.15	133,600.15	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	3,983.07	155.46	5,201.85	13,936.01	8,734.16	37.3
0500 OTHER PURCHASED SERVICES	532.44	.00	170.18	1,450.00	1,279.82	11.7
0600 SUPPLIES	14,946.24	7,140.00	17,113.42	4,200.00	-12,913.42	407.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,315.82	57,391.01	149,046.85	787,171.16	638,124.31	18.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	55,931.40	19,616.52	54,349.56	220,399.00	166,049.44	24.7
0200 EMPLOYEE BENEFITS	257,981.16	-5,027.08	196,066.78	281,998.00	85,931.22	69.5
0280 ON-BEHALF	.00	.00	.00	100,200.34	100,200.34	.0
0300 PURCHASED PROF AND TECH SERV	22,375.64	2,264.00	14,008.56	137,970.00	123,961.44	10.2
0400 PURCHASED PROPERTY SERVICES	1,752.18	289.50	1,455.09	4,200.00	2,744.91	34.7
0500 OTHER PURCHASED SERVICES	134,763.93	4,054.11	149,003.46	163,092.00	14,088.54	91.4
0600 SUPPLIES	3,784.36	3,195.00	5,569.06	18,600.00	13,030.94	29.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,340.70	3,225.05	19,073.65	23,000.00	3,926.35	82.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,929.37	27,617.10	439,526.16	949,459.34	509,933.18	46.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	143,868.69	61,561.05	161,987.87	694,258.00	532,270.13	23.3
0200 EMPLOYEE BENEFITS	12,907.31	6,405.57	14,670.45	75,304.00	60,633.55	19.5
0280 ON-BEHALF	.00	.00	.00	236,800.52	236,800.52	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	40.00	500.00	460.00	8.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	350.00	350.00	.0
0600 SUPPLIES	.00	.00	.00	4,500.00	4,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,776.00	67,966.62	176,698.32	1,011,712.52	835,014.20	17.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,267.88	14,241.98	42,725.95	176,904.00	134,178.05	24.2
0200 EMPLOYEE BENEFITS	10,905.61	2,641.68	7,925.36	32,154.00	24,228.64	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,745.88	2,717.00	4,469.65	11,000.00	6,530.35	40.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	62.83	75,054.99	74,992.16	.1
0600 SUPPLIES	1,246.78	30.00	29,422.63	34,500.00	5,077.37	85.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00	5,500.00	5,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,176.15	19,630.66	84,606.42	335,112.99	250,506.57	25.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	121,118.43	34,607.88	116,592.38	473,681.00	357,088.62	24.6
0200 EMPLOYEE BENEFITS	36,644.08	10,789.13	35,950.03	149,933.00	113,982.97	24.0
0280 ON-BEHALF	.00	.00	.00	33,399.79	33,399.79	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	73,891.33	433.00	31,970.97	106,402.00	74,431.03	30.1
0400 PURCHASED PROPERTY SERVICES	32,885.98	17,670.89	201,076.23	317,946.00	116,869.77	63.2
0500 OTHER PURCHASED SERVICES	3,946.75	345.34	6,581.98	28,641.00	22,059.02	23.0
0600 SUPPLIES	236,451.80	69,464.17	337,725.51	876,438.80	538,713.29	38.5
0700 PROPERTY	121,817.14	.00	128,198.00	163,200.00	35,002.00	78.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	150.00	150.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	626,755.51	133,310.41	858,095.10	2,149,791.59	1,291,696.49	39.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	136,700.97	56,070.06	131,937.13	653,760.00	521,822.87	20.2
0200 EMPLOYEE BENEFITS	44,273.61	18,249.48	40,179.66	196,996.00	156,816.34	20.4
0280 ON-BEHALF	.00	.00	.00	33,400.11	33,400.11	.0
0300 PURCHASED PROF AND TECH SERV	1,604.90	353.00	503.00	5,500.00	4,997.00	9.2
0400 PURCHASED PROPERTY SERVICES	5,284.26	647.59	3,344.40	12,942.50	9,598.10	25.8
0500 OTHER PURCHASED SERVICES	204,432.92	191.19	175,298.16	179,904.00	4,605.84	97.4
0600 SUPPLIES	30,004.84	12,076.06	44,174.04	169,150.00	124,975.96	26.1
0700 PROPERTY	.00	.00	.00	210,000.00	210,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,083.26	133.56	679.94	4,500.00	3,820.06	15.1
TOTAL 2700 STUDENT TRANSPORTATION	424,384.76	87,720.94	396,116.33	1,466,152.61	1,070,036.28	27.0
3100 FOOD SERVICE OPERATION						
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
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	88,963.49	.00	86,735.38	316,833.00	230,097.62	27.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	88,963.49	.00	86,735.38	316,833.00	230,097.62	27.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	78,883.13	77,425.84	77,425.84	355,835.00	278,409.16	21.8
TOTAL 5200 FUND TRANSFERS	78,883.13	77,425.84	77,425.84	355,835.00	278,409.16	21.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,305,250.00	1,305,250.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,305,250.00	1,305,250.00	.0
TOTAL EXPENDITURES	3,144,005.91	955,223.55	3,325,498.99	17,794,267.73	14,468,768.74	18.7
TOTAL FOR GENERAL FUND (1)	2,202,614.93	-16,921.03	2,644,933.79	.00	-2,644,933.79	.0

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SPECIAL REVENUE (2)	LAST FY Period	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 ON INVESTMENTS	153.11	39.53	173.79	.00	-173.79	.0
TOTAL EARNINGS ON INVESTMENTS	153.11	39.53	173.79	.00	-173.79	.0
FOOD SERVICE						
1637 VENDING	959.84	.00	62.84	.00	-62.84	.0
TOTAL FOOD SERVICE	959.84	.00	62.84	.00	-62.84	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	11,410.35	260.00	11,584.85	.00	-11,584.85	.0
1790 OTHER STUDENT ACTIVITY INCOME	54,347.41	1,231.52	30,681.45	25,000.00	-5,681.45	122.7
TOTAL STUDENT ACTIVITIES	65,757.76	1,491.52	42,266.30	25,000.00	-17,266.30	169.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	180,980.37	6,038.61	210,703.60	52,243.38	-158,460.22	403.3
1925 REIMBURSEMENTS (NON-GVT)	36,940.63	.00	.00	73,949.00	73,949.00	.0
1990 MISCELLANEOUS REVENUE	1,394.99	.00	1,000.00	1,100.00	100.00	90.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	219,315.99	6,038.61	211,703.60	127,292.38	-84,411.22	166.3
TOTAL REVENUE FROM LOCAL SOURCES	286,186.70	7,569.66	254,206.53	152,292.38	-101,914.15	166.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	541,848.06	90,002.50	417,126.05	1,204,352.38	787,226.33	34.6
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	541,848.06	90,002.50	417,126.05	1,204,352.38	787,226.33	34.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTR	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	541,848.06	90,002.50	417,126.05	1,204,352.38	787,226.33	34.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	340,987.46	169,209.15	270,955.13	3,009,027.00	2,738,071.87	9.0
TOTAL RESTRICTED THROUGH THE STATE	340,987.46	169,209.15	270,955.13	3,009,027.00	2,738,071.87	9.0
UNDEFINED REV TYPE						
4900 FEDERAL ON BEHALF	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	340,987.46	169,209.15	270,955.13	3,009,027.00	2,738,071.87	9.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	35,000.00	35,000.00	.0
5251 FLEX FOCUS -ESS	.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS - PD	.00	.00	.00	.00	.00	.0
5253 FLEX INSTRUCTIONAL RES	25,614.50	.00	.00	.00	.00	.0
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER	-25,614.50	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-25,614.50	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL RECEIPTS	1,169,022.22	266,781.31	942,287.71	4,400,671.76	3,458,384.05	21.4
TOTAL REVENUE	1,169,022.22	266,781.31	942,287.71	4,400,671.76	3,458,384.05	21.4

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	343,067.46	167,973.18	365,603.79	1,751,595.44	1,385,991.65	20.9
0200 EMPLOYEE BENEFITS	104,155.00	39,646.72	113,905.14	423,098.16	309,193.02	26.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,068.85	3,210.00	5,310.00	26,267.50	20,957.50	20.2
0400 PURCHASED PROPERTY SERVICES	55.00	.00	.00	3,105.00	3,105.00	.0
0500 OTHER PURCHASED SERVICES	22,382.87	3,529.59	34,026.46	113,575.00	79,548.54	30.0
0600 SUPPLIES	240,913.00	8,760.51	151,148.64	316,577.20	165,428.56	47.7
0700 PROPERTY	5,482.53	.00	.00	4,961.00	4,961.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,963.10	565.90	565.90	48,033.80	47,467.90	1.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	731,087.81	223,685.90	670,559.93	2,687,213.10	2,016,653.17	25.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,837.00	2,453.64	4,907.28	53,237.00	48,329.72	9.2
0200 EMPLOYEE BENEFITS	1,240.44	530.25	1,244.80	18,904.90	17,660.10	6.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,232.50	1,232.50	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,435.00	2,435.00	.0
0600 SUPPLIES	5,388.60	1,591.49	3,291.34	18,100.99	14,809.65	18.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,466.04	4,575.38	9,443.42	93,960.39	84,516.97	10.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	126,309.90	28,066.70	66,896.36	560,423.81	493,527.45	11.9
0200 EMPLOYEE BENEFITS	36,495.38	7,848.66	22,808.49	134,371.58	111,563.09	17.0
0300 PURCHASED PROF AND TECH SERV	51,455.00	.00	2,157.00	118,408.00	116,251.00	1.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,029.22	178.41	1,979.82	70,777.00	68,797.18	2.8
0600 SUPPLIES	73,334.46	5,169.41	98,611.49	205,402.00	106,790.51	48.0
0700 PROPERTY	41,186.94	.00	.00	22,000.00	22,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,279.88	.00	.00	37,737.00	37,737.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	346,090.78	41,263.18	192,453.16	1,149,119.39	956,666.23	16.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	196.40	.00	.00	8,000.00	8,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23,995.16	1,250.00	19,550.00	51,000.00	31,450.00	38.3
0400 PURCHASED PROPERTY SERVICES	120.00	30.00	90.00	1,860.00	1,770.00	4.8
0500 OTHER PURCHASED SERVICES	1,024.74	165.21	490.84	12,500.00	12,009.16	3.9
0600 SUPPLIES	2,902.60	305.99	6,079.90	31,068.00	24,988.10	19.6
0700 PROPERTY	2,221.98	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,460.88	1,751.20	26,210.74	104,428.00	78,217.26	25.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	16,654.31	8,918.72	15,831.31	63,660.00	47,828.69	24.9
0200 EMPLOYEE BENEFITS	5,181.68	3,055.47	4,613.80	20,350.00	15,736.20	22.7
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	1,585.65	.00	-1,585.65	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	599.63	.00	-599.63	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,835.99	11,974.19	22,630.39	84,010.00	61,379.61	26.9
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,585.60	14,577.60	43,732.80	174,931.20	131,198.40	25.0
0200 EMPLOYEE BENEFITS	1,625.88	684.02	2,052.06	8,915.53	6,863.47	23.0
0300 PURCHASED PROF AND TECH SERV	180.00	300.00	300.00	1,400.00	1,100.00	21.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	1,386.66	139.63	1,190.71	7,645.00	6,454.29	15.6
0600 SUPPLIES	4,338.75	1,683.65	1,750.61	73,927.15	72,176.54	2.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	195.42	160.00	160.00	3,700.00	3,540.00	4.3
TOTAL 3300 COMMUNITY SERVICES	41,312.31	17,544.90	49,186.18	270,818.88	221,632.70	18.2
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	278.45	11,122.00	10,843.55	2.5
	TOTAL 5200 FUND TRANSFERS	.00	.00	278.45	11,122.00	10,843.55	2.5
	TOTAL EXPENDITURES	1,182,253.81	300,794.75	970,762.27	4,400,671.76	3,429,909.49	22.1
	TOTAL FOR SPECIAL REVENUE (2)	-13,231.59	-34,013.44	-28,474.56	.00	28,474.56	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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 PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.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	81,399.00	.00	79,200.00	158,400.00	79,200.00	50.0
TOTAL RESTRICTED	81,399.00	.00	79,200.00	158,400.00	79,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	81,399.00	.00	79,200.00	158,400.00	79,200.00	50.0
TOTAL RECEIPTS	81,399.00	.00	79,200.00	158,400.00	79,200.00	50.0
TOTAL REVENUE	81,399.00	.00	79,200.00	158,400.00	79,200.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	158,400.00	158,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	158,400.00	158,400.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	158,400.00	158,400.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	81,399.00	.00	79,200.00	.00	-79,200.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	119,605.44	119,605.44	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	419,566.00	419,566.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	419,566.00	419,566.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	419,566.00	419,566.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	296,168.00	.00	287,830.00	573,354.00	285,524.00	50.2
TOTAL RESTRICTED	296,168.00	.00	287,830.00	573,354.00	285,524.00	50.2
TOTAL REVENUE FROM STATE SOURCES	296,168.00	.00	287,830.00	573,354.00	285,524.00	50.2
TOTAL RECEIPTS	296,168.00	.00	287,830.00	992,920.00	705,090.00	29.0
TOTAL REVENUE	296,168.00	.00	407,435.44	1,112,525.44	705,090.00	36.6

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	328,622.44	328,622.44	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	328,622.44	328,622.44	.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	654,442.62	5,353.06	654,401.91	783,903.00	129,501.09	83.5
TOTAL 5200 FUND TRANSFERS	654,442.62	5,353.06	654,401.91	783,903.00	129,501.09	83.5
TOTAL EXPENDITURES	654,442.62	5,353.06	654,401.91	1,112,525.44	458,123.53	58.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-358,274.62	-5,353.06	-246,966.47	.00	246,966.47	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5.27	1.96	7.82	.00	-7.82	.0
TOTAL EARNINGS ON INVESTMENTS	5.27	1.96	7.82	.00	-7.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.27	1.96	7.82	.00	-7.82	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	155,041.00	155,041.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	155,041.00	155,041.00	.0
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						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5500 CAPITAL LEASE	.00	.00	.00	-155,041.00	-155,041.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	-155,041.00	-155,041.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5.27	1.96	7.82	.00	-7.82	.0
TOTAL REVENUE	5.27	1.96	7.82	.00	-7.82	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4600 SITE IMPROVEMENT						
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	9,592.37	.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	.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 4600 SITE IMPROVEMENT	9,592.37	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING 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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,592.37	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,587.10	1.96	7.82	.00	-7.82	.0

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DEBT SERVICE FUND (400)	LAST FY Period	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 CONTR	.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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL INTERFUND TRANSFERS	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL OTHER RECEIPTS	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL RECEIPTS	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL REVENUE	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL EXPENDITURES	733,325.75	82,778.90	731,827.75	1,104,738.00	372,910.25	66.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	376,870.09	.00	465,036.36	465,036.36	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	257.05	108.29	465.62	1,200.00	734.38	38.8
TOTAL EARNINGS ON INVESTMENTS	257.05	108.29	465.62	1,200.00	734.38	38.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	1,956.50	361.00	1,250.50	9,000.00	7,749.50	13.9
1622 NON-REIMBURSABLE BREAKFAST PRG	442.50	104.55	401.05	3,050.00	2,648.95	13.2
1624 NON-REIMBURSBLE A LA CARTE PRG	5,539.22	1,678.76	4,983.43	28,500.00	23,516.57	17.5
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	7,938.22	2,144.31	6,634.98	42,900.00	36,265.02	15.5
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,195.27	2,252.60	7,100.60	44,100.00	36,999.40	16.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	3,859.20	13,500.00	9,640.80	28.6
TOTAL RESTRICTED	.00	.00	3,859.20	13,500.00	9,640.80	28.6

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTR	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,859.20	46,900.11	43,040.91	8.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	314,167.18	182,222.04	343,755.49	1,393,270.00	1,049,514.51	24.7
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	314,167.18	182,222.04	343,755.49	1,393,270.00	1,049,514.51	24.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	314,167.18	182,222.04	343,755.49	1,488,470.00	1,144,714.51	23.1
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	322,362.45	184,474.64	354,715.29	1,579,470.11	1,224,754.82	22.5
TOTAL REVENUE	699,232.54	184,474.64	819,751.65	2,044,506.47	1,224,754.82	40.1

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FOOD SERVICE FUND (51)	LAST FY Period	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	94,311.98	36,535.24	86,421.72	490,844.00	404,422.28	17.6
0200 EMPLOYEE BENEFITS	26,414.76	10,983.87	24,949.50	142,709.00	117,759.50	17.5
0280 ON-BEHALF	.00	.00	.00	33,400.11	33,400.11	.0
0300 PURCHASED PROF AND TECH SERV	671.25	.00	10,816.00	16,000.00	5,184.00	67.6
0400 PURCHASED PROPERTY SERVICES	982.00	.00	19,911.45	30,080.00	10,168.55	66.2
0500 OTHER PURCHASED SERVICES	1,551.35	689.31	1,594.95	8,300.00	6,705.05	19.2
0600 SUPPLIES	258,412.66	90,550.90	301,187.53	967,888.00	666,700.47	31.1
0700 PROPERTY	21,527.93	.00	33,218.85	53,219.00	20,000.15	62.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
0840 CONTINGENCY	.00	.00	.00	249,066.36	249,066.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	403,871.93	138,759.32	478,100.00	1,994,506.47	1,516,406.47	24.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,861.35	3,735.00	8,754.17	50,000.00	41,245.83	17.5
TOTAL 5200 FUND TRANSFERS	8,861.35	3,735.00	8,754.17	50,000.00	41,245.83	17.5
TOTAL EXPENDITURES	412,733.28	142,494.32	486,854.17	2,044,506.47	1,557,652.30	23.8
TOTAL FOR FOOD SERVICE FUND (51)	286,499.26	41,980.32	332,897.48	.00	-332,897.48	.0

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DAYCARE (52)	LAST FY Period	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						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
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 ON BEHALF CONTR	.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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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 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
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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	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 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

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

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DAY CARE ASSETS (82)	LAST FY Period	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 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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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