

P 1
glkymnth

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	2,493,971.26	.00	2,602,626.80	2,602,627.00	.20	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	579,950.44	412,727.82	416,592.15	1,000,000.00	583,407.85	41.7
1113 PSC PROPERTY TAX	2.08	.00	.00	198,892.00	198,892.00	.0
1115 DELINQUENT PROPERTY TAX	86,485.10	20,440.53	92,121.98	100,000.00	7,878.02	92.1
1117 MOTOR VEHICLE TAX	100,723.94	24,880.37	110,472.42	300,000.00	189,527.58	36.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	767,161.56	458,048.72	619,186.55	1,598,892.00	979,705.45	38.7
SALES & USE TAXES						
1121 UTILITIES TAX	238,737.80	49,618.25	192,083.23	600,000.00	407,916.77	32.0
TOTAL SALES & USE TAXES	238,737.80	49,618.25	192,083.23	600,000.00	407,916.77	32.0
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	632.74	6,941.94	7,011.01	2,500.00	-4,511.01	280.4
TOTAL OTHER TAXES	632.74	6,941.94	7,011.01	2,500.00	-4,511.01	280.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 2
glkymnth

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	4,444.68	391.61	1,899.05	4,000.00	2,100.95	47.5
1520 DIVIDENDS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,444.68	391.61	1,899.05	4,000.00	2,100.95	47.5
FOOD SERVICE						
1637 VENDING	.00	.00	42.27	500.00	457.73	8.5
TOTAL FOOD SERVICE	.00	.00	42.27	500.00	457.73	8.5
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	.00	.00	28,744.34	.00	-28,744.34	.0
1990 MISCELLANEOUS REVENUE	1,142.71	125.46	1,207.56	5,000.00	3,792.44	24.2
1993 OTHER REBATES	10,540.62	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENT	805.00	.00	.00	15,000.00	15,000.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,488.33	125.46	29,951.90	20,000.00	-9,951.90	149.8
TOTAL REVENUE FROM LOCAL SOURCES	1,023,465.11	515,125.98	850,174.01	2,225,892.00	1,375,717.99	38.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,976,552.00	787,773.00	3,941,214.00	9,453,282.00	5,512,068.00	41.7
TOTAL STATE PROGRAM	3,976,552.00	787,773.00	3,941,214.00	9,453,282.00	5,512,068.00	41.7
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	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.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 SOU	7,932.50	1,598.87	7,984.82	15,000.00	7,015.18	53.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,932.50	1,598.87	7,984.82	15,000.00	7,015.18	53.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTR	.00	.00	.00	3,309,610.00	3,309,610.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 4
glkymnth

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	3,309,610.00	3,309,610.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,984,484.50	789,371.87	3,949,198.82	12,782,892.00	8,833,693.18	30.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMB	27,921.71	.00	.00	66,718.00	66,718.00	.0
TOTAL FEDERAL REIMBURSEMENT	27,921.71	.00	.00	66,718.00	66,718.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,921.71	.00	.00	66,718.00	66,718.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	50,000.00	50,000.00	.0
5220 INDIRECT COSTS TRANSFER	12,830.30	4,577.30	17,374.71	11,122.00	-6,252.71	156.2
TOTAL INTERFUND TRANSFERS	12,830.30	4,577.30	17,374.71	61,122.00	43,747.29	28.4
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	359.48	.00	1,817.60	2,500.00	682.40	72.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	359.48	.00	1,817.60	2,500.00	682.40	72.7
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	13,189.78	4,577.30	19,192.31	63,622.00	44,429.69	30.2
TOTAL RECEIPTS	5,049,061.10	1,309,075.15	4,818,565.14	15,139,124.00	10,320,558.86	31.8

12/04/2020 15:25
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

P 5
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	7,543,032.36	1,309,075.15	7,421,191.94	17,741,751.00	10,320,559.06	41.8

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 6
glkymnth

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	1,166,136.96	381,186.52	1,152,994.84	5,004,244.00	3,851,249.16	23.0
0200 EMPLOYEE BENEFITS	76,514.33	25,798.30	73,942.27	339,030.00	265,087.73	21.8
0280 ON-BEHALF	.00	.00	.00	2,571,808.00	2,571,808.00	.0
0300 PURCHASED PROF AND TECH SERV	17,010.59	3,725.00	16,025.23	89,150.00	73,124.77	18.0
0400 PURCHASED PROPERTY SERVICES	8,198.20	1,639.64	40,819.20	74,237.00	33,417.80	55.0
0500 OTHER PURCHASED SERVICES	64,491.59	1,470.09	57,489.11	103,570.00	46,080.89	55.5
0600 SUPPLIES	53,130.60	11,656.60	59,695.00	144,998.00	85,303.00	41.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,465.46	3,141.54	9,942.37	14,420.00	4,477.63	69.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,388,947.73	428,617.69	1,410,908.02	8,341,457.00	6,930,548.98	16.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	162,009.67	49,474.26	137,608.49	681,230.00	543,621.51	20.2
0200 EMPLOYEE BENEFITS	16,666.91	6,686.47	18,397.89	78,013.00	59,615.11	23.6
0280 ON-BEHALF	.00	.00	.00	200,401.00	200,401.00	.0
0300 PURCHASED PROF AND TECH SERV	250.00	.00	.00	250.00	250.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,438.52	142.16	612.16	2,750.00	2,137.84	22.3
0600 SUPPLIES	1,490.85	4,223.00	9,264.91	10,400.00	1,135.09	89.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	181,855.95	60,525.89	165,883.45	973,044.00	807,160.55	17.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	163,274.38	51,916.58	190,714.38	678,517.00	487,802.62	28.1
0200 EMPLOYEE BENEFITS	13,506.78	3,325.11	12,616.18	44,932.00	32,315.82	28.1
0280 ON-BEHALF	.00	.00	.00	133,600.00	133,600.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	5,440.82	155.46	5,677.30	10,000.00	4,322.70	56.8
0500 OTHER PURCHASED SERVICES	224.96	-155.46	-658.90	1,450.00	2,108.90	-45.4
0600 SUPPLIES	17,113.42	267.58	40,019.50	51,700.00	11,680.50	77.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,560.36	55,509.27	248,368.46	920,199.00	671,830.54	27.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	71,786.08	17,602.88	74,011.52	223,235.00	149,223.48	33.2
0200 EMPLOYEE BENEFITS	190,915.95	-5,055.29	110,261.08	222,261.00	111,999.92	49.6
0280 ON-BEHALF	.00	.00	.00	100,200.00	100,200.00	.0
0300 PURCHASED PROF AND TECH SERV	14,918.56	16,750.14	36,940.23	137,640.00	100,699.77	26.8
0400 PURCHASED PROPERTY SERVICES	1,744.59	289.50	1,744.59	5,200.00	3,455.41	33.6
0500 OTHER PURCHASED SERVICES	149,503.02	1,022.36	205,423.43	243,500.00	38,076.57	84.4
0600 SUPPLIES	6,252.78	506.41	29,730.74	43,600.00	13,869.26	68.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,950.15	2,985.75	33,037.39	28,000.00	-5,037.39	118.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	455,071.13	34,101.75	491,148.98	1,003,636.00	512,487.02	48.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	223,305.81	58,580.70	215,227.38	711,486.00	496,258.62	30.3
0200 EMPLOYEE BENEFITS	21,064.48	6,562.32	21,586.82	81,210.00	59,623.18	26.6
0280 ON-BEHALF	.00	.00	.00	236,801.00	236,801.00	.0
0300 PURCHASED PROF AND TECH SERV	40.00	.00	400.00	500.00	100.00	80.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	350.00	350.00	.0
0600 SUPPLIES	344.00	.00	.00	4,000.00	4,000.00	.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	244,754.29	65,143.02	237,214.20	1,034,347.00	797,132.80	22.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	56,967.93	14,261.50	57,046.00	171,138.00	114,092.00	33.3
0200 EMPLOYEE BENEFITS	10,572.94	2,649.80	10,603.78	31,800.00	21,196.22	33.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,349.19	25.00	4,125.47	10,000.00	5,874.53	41.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	995.53	.00	.00	74,055.00	74,055.00	.0
0600 SUPPLIES	37,030.69	2,832.32	42,443.26	64,000.00	21,556.74	66.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,500.00	5,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,916.28	19,768.62	114,218.51	356,493.00	242,274.49	32.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	153,551.51	37,145.49	142,471.95	458,157.00	315,685.05	31.1
0200 EMPLOYEE BENEFITS	47,507.32	12,018.08	43,341.45	143,206.00	99,864.55	30.3
0280 ON-BEHALF	.00	.00	.00	33,400.00	33,400.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	45,507.97	12,282.49	50,936.73	141,148.00	90,211.27	36.1
0400 PURCHASED PROPERTY SERVICES	258,954.57	8,555.51	28,587.11	195,005.00	166,417.89	14.7
0500 OTHER PURCHASED SERVICES	8,610.05	1,939.53	9,134.08	27,000.00	17,865.92	33.8
0600 SUPPLIES	382,824.12	37,201.00	199,163.38	694,376.00	495,212.62	28.7
0700 PROPERTY	133,798.00	8,655.00	8,655.00	64,700.00	56,045.00	13.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	30.00	650.00	620.00	4.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,030,753.54	117,797.10	482,319.70	1,757,642.00	1,275,322.30	27.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	187,182.59	52,914.18	172,704.59	660,860.00	488,155.41	26.1
0200 EMPLOYEE BENEFITS	58,028.49	17,447.37	55,674.63	230,319.00	174,644.37	24.2
0280 ON-BEHALF	.00	.00	.00	33,400.00	33,400.00	.0
0300 PURCHASED PROF AND TECH SERV	823.00	10,100.00	16,637.40	22,000.00	5,362.60	75.6
0400 PURCHASED PROPERTY SERVICES	3,661.06	777.67	44,820.20	63,943.00	19,122.80	70.1
0500 OTHER PURCHASED SERVICES	175,485.91	131.41	154,351.51	157,013.00	2,661.49	98.3
0600 SUPPLIES	69,916.04	9,060.87	51,819.39	132,000.00	80,180.61	39.3
0700 PROPERTY	.00	.00	.00	110,000.00	110,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	906.59	136.26	1,109.00	3,500.00	2,391.00	31.7
TOTAL 2700 STUDENT TRANSPORTATION	496,003.68	90,567.76	497,116.72	1,413,035.00	915,918.28	35.2
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

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 9
glkymnth

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	86,735.38	.00	85,233.17	291,067.00	205,833.83	29.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	86,735.38	.00	85,233.17	291,067.00	205,833.83	29.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	92,615.03	12,748.28	88,554.14	374,780.00	286,225.86	23.6
TOTAL 5200 FUND TRANSFERS	92,615.03	12,748.28	88,554.14	374,780.00	286,225.86	23.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,276,919.00	1,276,919.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,276,919.00	1,276,919.00	.0
TOTAL EXPENDITURES	4,287,213.37	884,779.38	3,820,965.35	17,742,619.00	13,921,653.65	21.5
TOTAL FOR GENERAL FUND (1)	3,255,818.99	424,295.77	3,600,226.59	-868.00	-3,601,094.59*****	

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 10
glkymnth

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	214.31	9.41	60.04	.00	-60.04	.0
TOTAL EARNINGS ON INVESTMENTS	214.31	9.41	60.04	.00	-60.04	.0
FOOD SERVICE						
1637 VENDING	62.84	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	62.84	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	12,079.85	630.00	6,752.35	.00	-6,752.35	.0
1790 OTHER STUDENT ACTIVITY INCOME	31,252.54	683.82	31,115.52	25,000.00	-6,115.52	124.5
TOTAL STUDENT ACTIVITIES	43,332.39	1,313.82	37,867.87	25,000.00	-12,867.87	151.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	216,584.70	99,136.10	288,443.77	54,500.00	-233,943.77	529.3
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	73,949.00	73,949.00	.0
1990 MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	1,100.00	100.00	90.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	217,584.70	99,136.10	289,443.77	129,549.00	-159,894.77	223.4
TOTAL REVENUE FROM LOCAL SOURCES	261,194.24	100,459.33	327,371.68	154,549.00	-172,822.68	211.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	598,472.87	131,061.50	604,997.69	1,282,087.47	677,089.78	47.2
TOTAL RESTRICTED						

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	598,472.87	131,061.50	604,997.69	1,282,087.47	677,089.78	47.2
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	598,472.87	131,061.50	604,997.69	1,282,087.47	677,089.78	47.2
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	334,596.85	214,191.77	672,294.00	2,913,399.00	2,241,105.00	23.1
TOTAL RESTRICTED THROUGH THE STATE	334,596.85	214,191.77	672,294.00	2,913,399.00	2,241,105.00	23.1
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	334,596.85	214,191.77	672,294.00	2,913,399.00	2,241,105.00	23.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	14,427.00	12,023.00	12,023.00	40,000.00	27,977.00	30.1
5251 FLEX FOCUS -ESS	.00	.00	.00	25,000.00	25,000.00	.0
5252 FLEX FOCUS - PD	.00	.00	.00	.00	.00	.0
5253 FLEX INSTRUCTIONAL RES	.00	.00	.00	.00	.00	.0
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER	.00	.00	.00	-25,000.00	-25,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	12,023.00	12,023.00	40,000.00	27,977.00	30.1
TOTAL OTHER RECEIPTS						

12/04/2020 15:25
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

P 12
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,427.00	12,023.00	12,023.00	40,000.00	27,977.00	30.1
TOTAL RECEIPTS	1,208,690.96	457,735.60	1,616,686.37	4,390,035.47	2,773,349.10	36.8
TOTAL REVENUE	1,208,690.96	457,735.60	1,616,686.37	4,390,035.47	2,773,349.10	36.8

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 13
glkymnth

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	526,246.50	157,608.58	484,725.80	1,858,329.60	1,373,603.80	26.1
0200 EMPLOYEE BENEFITS	152,213.84	36,935.06	139,106.27	488,613.26	349,506.99	28.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,310.00	3,788.00	10,595.77	44,598.06	34,002.29	23.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,500.00	2,500.00	.0
0500 OTHER PURCHASED SERVICES	37,222.91	465.50	2,911.18	128,513.77	125,602.59	2.3
0600 SUPPLIES	164,407.13	22,295.38	363,939.60	438,370.64	74,431.04	83.0
0700 PROPERTY	.00	92,000.00	92,000.00	12,461.00	-79,539.00	738.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.90	.00	.00	38,357.89	38,357.89	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	888,366.28	313,092.52	1,093,278.62	3,011,744.22	1,918,465.60	36.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,360.92	2,453.64	7,360.92	96,521.53	89,160.61	7.6
0200 EMPLOYEE BENEFITS	1,775.05	530.06	1,774.42	22,187.00	20,412.58	8.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,063.41	3,063.41	.0
0600 SUPPLIES	4,945.22	9,560.97	72,517.41	12,799.43	-59,717.98	566.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,081.19	12,544.67	81,652.75	135,771.37	54,118.62	60.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	92,486.65	17,237.44	89,160.98	366,721.23	277,560.25	24.3
0200 EMPLOYEE BENEFITS	30,334.38	5,503.01	27,102.57	92,579.06	65,476.49	29.3
0300 PURCHASED PROF AND TECH SERV	2,807.00	.00	745.00	74,408.00	73,663.00	1.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,963.98	.00	116.16	39,819.50	39,703.34	.3
0600 SUPPLIES	152,748.37	19,447.95	142,474.24	141,687.73	-786.51	100.6
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,994.00	28,991.00	14,997.00	48.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,340.38	42,188.40	273,592.95	769,206.52	495,613.57	35.6
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

12/04/2020 15:25
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BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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
0600 SUPPLIES	.00	.00	29,749.23	.00	-29,749.23	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	29,749.23	.00	-29,749.23	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	18,393.00	18,393.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,150.00	3,775.00	30,892.40	39,000.00	8,107.60	79.2
0400 PURCHASED PROPERTY SERVICES	245.00	.00	90.00	4,694.00	4,604.00	1.9
0500 OTHER PURCHASED SERVICES	577.35	91.08	428.53	11,500.00	11,071.47	3.7
0600 SUPPLIES	6,855.52	239.63	9,337.04	31,302.00	21,964.96	29.8
0700 PROPERTY	.00	.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	28,827.87	4,105.71	40,747.97	104,889.00	64,141.03	38.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	23,528.58	3,768.67	4,626.50	64,110.62	59,484.12	7.2
0200 EMPLOYEE BENEFITS	7,174.00	1,201.01	23,503.41	17,112.00	-6,391.41	137.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,585.65	460.32	902.48	.00	-902.48	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	599.63	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	32,887.86	5,430.00	29,032.39	81,222.62	52,190.23	35.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	507.78	12,486.79	.00	-12,486.79	.0
TOTAL 3100 FOOD SERVICE OPERATION						

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 15
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	507.78	12,486.79	.00	-12,486.79	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	58,310.40	14,753.60	59,014.40	177,013.20	117,998.80	33.3
0200 EMPLOYEE BENEFITS	2,736.08	691.74	2,768.02	8,915.53	6,147.51	31.1
0300 PURCHASED PROF AND TECH SERV	300.00	.00	75.00	1,500.00	1,425.00	5.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	51.01	51.01	.0
0500 OTHER PURCHASED SERVICES	1,400.15	254.28	411.52	5,695.20	5,283.68	7.2
0600 SUPPLIES	6,412.85	1,457.68	29,819.26	79,117.73	49,298.47	37.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	.00	120.00	3,787.07	3,667.07	3.2
TOTAL 3300 COMMUNITY SERVICES	69,319.48	17,157.30	92,208.20	276,079.74	183,871.54	33.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	278.45	.00	384.22	11,122.00	10,737.78	3.5
TOTAL 5200 FUND TRANSFERS	278.45	.00	384.22	11,122.00	10,737.78	3.5
TOTAL EXPENDITURES	1,316,101.51	395,026.38	1,653,133.12	4,390,035.47	2,736,902.35	37.7
TOTAL FOR SPECIAL REVENUE (2)	-107,410.55	62,709.22	-36,446.75	.00	36,446.75	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 16
glkymnth

DISTRICT ACTIVITY (SP REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
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 STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00	.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 17
glkymnth

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	79,200.00	.00	80,151.00	160,302.00	80,151.00	50.0
TOTAL RESTRICTED	79,200.00	.00	80,151.00	160,302.00	80,151.00	50.0
TOTAL REVENUE FROM STATE SOURCES	79,200.00	.00	80,151.00	160,302.00	80,151.00	50.0
TOTAL RECEIPTS	79,200.00	.00	80,151.00	160,302.00	80,151.00	50.0
TOTAL REVENUE	79,200.00	.00	80,151.00	160,302.00	80,151.00	50.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 18
glkymnth

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	160,302.00	160,302.00	.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	160,302.00	160,302.00	.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	160,302.00	160,302.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	79,200.00	.00	80,151.00	.00	-80,151.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 19
glkymnth

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	119,605.44	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	425,242.00	425,242.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	425,242.00	425,242.00	.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	425,242.00	425,242.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	287,830.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL RESTRICTED	287,830.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL REVENUE FROM STATE SOURCES	287,830.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL RECEIPTS	287,830.00	.00	522,720.00	1,468,370.00	945,650.00	35.6
TOTAL REVENUE	407,435.44	.00	522,720.00	1,468,370.00	945,650.00	35.6

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 20
glkymnth

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	669,062.00	669,062.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	669,062.00	669,062.00	.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	689,448.93	46,362.54	710,692.20	799,308.00	88,615.80	88.9
TOTAL 5200 FUND TRANSFERS	689,448.93	46,362.54	710,692.20	799,308.00	88,615.80	88.9
TOTAL EXPENDITURES	689,448.93	46,362.54	710,692.20	1,468,370.00	757,677.80	48.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-282,013.49	-46,362.54	-187,972.20	.00	187,972.20	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 21
glkymnth

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	9.44	10.55	61.39	.00	-61.39	.0
TOTAL EARNINGS ON INVESTMENTS	9.44	10.55	61.39	.00	-61.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	9.44	10.55	61.39	.00	-61.39	.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						

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 22
 glkymnth

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	9.44	10.55	61.39	.00	-61.39	.0
TOTAL REVENUE	9.44	10.55	61.39	.00	-61.39	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 23
glkymnth

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	.00	.00	19,600.00	.00	-19,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	301,896.64	543,679.58	.00	-543,679.58	.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	.00	301,896.64	563,279.58	.00	-563,279.58	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	550.00	.00	-550.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	735.00	92,271.93	.00	-92,271.93	.0
0500 OTHER PURCHASED SERVICES	1,235.16	.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 4700 BUILDING IMPROVEMENTS	1,235.16	735.00	92,821.93	.00	-92,821.93	.0
4900 OTHER - FACILITIES						
0300 PURCHASED PROF AND TECH SERV	.00	268,981.50	314,131.71	.00	-314,131.71	.0
0400 PURCHASED PROPERTY SERVICES	.00	58,893.30	58,893.30	.00	-58,893.30	.0
TOTAL 4900 OTHER - FACILITIES	.00	327,874.80	373,025.01	.00	-373,025.01	.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						

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 24
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,235.16	630,506.44	1,029,126.52	.00	-1,029,126.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,225.72	-630,495.89	-1,029,065.13	.00	1,029,065.13	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 25
glkymnth

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	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL INTERFUND TRANSFERS	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL OTHER RECEIPTS	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL RECEIPTS	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL REVENUE	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 26
 glkymnth

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	767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL EXPENDITURES		767,636.96	47,087.82	787,223.34	1,134,088.00	346,864.66	69.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 27
glkymnth

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	448,717.36	.00	278,566.24	278,566.00	-.24	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	559.93	22.70	99.29	1,200.00	1,100.71	8.3
TOTAL EARNINGS ON INVESTMENTS	559.93	22.70	99.29	1,200.00	1,100.71	8.3
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	3,293.05	.00	27.00	9,000.00	8,973.00	.3
1622 NON-REIMBURSABLE BREAKFAST PRG	522.05	.00	.00	3,050.00	3,050.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	6,157.99	.00	.00	28,500.00	28,500.00	.0
1629 NON-REIMBURSABLE 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	9,973.09	.00	27.00	42,900.00	42,873.00	.1
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	10,533.02	22.70	126.29	44,100.00	43,973.71	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,859.20	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	3,859.20	.00	.00	13,500.00	13,500.00	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 28
glkymnth

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	3,859.20	.00	.00	46,900.11	46,900.11	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	492,006.94	242,146.30	417,139.54	1,028,270.00	611,130.46	40.6
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	492,006.94	242,146.30	417,139.54	1,028,270.00	611,130.46	40.6
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	492,006.94	242,146.30	417,139.54	1,123,470.00	706,330.46	37.1
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	506,399.16	242,169.00	417,265.83	1,214,470.11	797,204.28	34.4
TOTAL REVENUE	955,116.52	242,169.00	695,832.07	1,493,036.11	797,204.04	46.6

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 29
glkymnth

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	123,549.48	34,800.94	130,222.10	445,616.00	315,393.90	29.2
0200 EMPLOYEE BENEFITS	36,138.24	10,206.89	36,842.64	139,485.00	102,642.36	26.4
0280 ON-BEHALF	.00	.00	.00	33,400.11	33,400.11	.0
0300 PURCHASED PROF AND TECH SERV	11,896.00	5,876.00	6,326.00	7,500.00	1,174.00	84.4
0400 PURCHASED PROPERTY SERVICES	19,911.45	.00	100.65	10,580.00	10,479.35	1.0
0500 OTHER PURCHASED SERVICES	2,561.26	235.80	1,291.08	6,400.00	5,108.92	20.2
0600 SUPPLIES	383,808.63	35,436.76	234,753.22	658,630.00	423,876.78	35.6
0700 PROPERTY	33,218.85	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	220.21	2,000.00	1,779.79	11.0
0840 CONTINGENCY	.00	.00	.00	136,425.00	136,425.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	611,083.91	86,556.39	409,755.90	1,443,036.11	1,033,280.21	28.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	12,551.85	4,577.30	16,990.49	50,000.00	33,009.51	34.0
TOTAL 5200 FUND TRANSFERS	12,551.85	4,577.30	16,990.49	50,000.00	33,009.51	34.0
TOTAL EXPENDITURES	623,635.76	91,133.69	426,746.39	1,493,036.11	1,066,289.72	28.6
TOTAL FOR FOOD SERVICE FUND (51)	331,480.76	151,035.31	269,085.68	.00	-269,085.68	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 30
glkymnth

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

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 31
 glkymnth

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

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 32
glkymnth

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

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 33
glkymnth

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

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 34
glkymnth

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						

12/04/2020 15:25
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

P 35
 glkymnth

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

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 36
glkymnth

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

12/04/2020 15:25
 9996smck

 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 37
 glkymnth

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	1,659.29	.00	-1,659.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,659.29	.00	-1,659.29	.0
TOTAL EXPENDITURES	.00	.00	1,659.29	.00	-1,659.29	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-1,659.29	.00	1,659.29	.0

12/04/2020 15:25
9996smck

BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5

P 38
glkymnth

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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 BREATHITT CO. SCHOOLS - LIVE
 MONTHLY REPORT - FY 2021 Period 5

 P 39
 glkymnth

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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BREATHITT CO. SCHOOLS - LIVE
MONTHLY REPORT - FY 2021 Period 5
REPORT OPTIONS

P 40
glkymnth

Fiscal Year/Period for reports	2021 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	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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