

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	1,807,177.36	2,493,971.26	.00	2,612,715.80	2,602,627.00	-10,088.80	100.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,194,053.10	1,195,100.84	23,252.96	1,190,141.21	1,000,000.00	-190,141.21	119.0
1113 PSCR TAX	510,976.44	360,243.71	72,189.29	297,628.76	198,892.00	-98,736.76	149.6
1115 DLQ TAX	147,109.06	108,847.49	8,138.63	118,124.28	100,000.00	-18,124.28	118.1
1117 MV TAX	299,771.53	312,409.09	53,627.00	302,818.58	300,000.00	-2,818.58	100.9
1118 UNMND TAX	6,954.17	10,676.77	6,672.03	12,711.15	.00	-12,711.15	.0
TOTAL AD VALOREM TAXES	2,158,864.30	1,987,277.90	163,879.91	1,921,423.98	1,598,892.00	-322,531.98	120.2
SALES & USE TAXES							
1121 UTIL TAX	612,821.20	608,057.17	98,521.66	543,878.21	600,000.00	56,121.79	90.7
TOTAL SALES & USE TAXES	612,821.20	608,057.17	98,521.66	543,878.21	600,000.00	56,121.79	90.7
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	7,401.09	2,990.50	1,767.66	9,412.39	2,500.00	-6,912.39	376.5
TOTAL OTHER TAXES	7,401.09	2,990.50	1,767.66	9,412.39	2,500.00	-6,912.39	376.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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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	14,105.09	12,625.57	493.86	4,624.29	4,000.00	-624.29	115.6
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,105.09	12,625.57	493.86	4,624.29	4,000.00	-624.29	115.6
FOOD SERVICE							
1637 VENDING	-6,077.95	79.73	.00	108.60	500.00	391.40	21.7
TOTAL FOOD SERVICE	-6,077.95	79.73	.00	108.60	500.00	391.40	21.7
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	-6,823.55	14,125.58	.00	36,917.19	.00	-36,917.19	.0
1990 MISC REV	11,428.97	2,101.36	90.00	12,323.74	5,000.00	-7,323.74	246.5
1993 OTHER REBA	71,711.29	82,919.52	.00	94,865.55	.00	-94,865.55	.0
1997 OTHER REI	13,330.00	4,060.00	.00	.00	15,000.00	15,000.00	.0

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TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	89,646.71	103,206.46	90.00	144,106.48	20,000.00	-124,106.48	720.5
TOTAL REVENUE FROM LOCAL SOURCES							
	2,876,760.44	2,714,237.33	264,753.09	2,623,553.95	2,225,892.00	-397,661.95	117.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,683,797.00	9,588,968.00	670,003.00	8,255,288.00	9,453,282.00	1,197,994.00	87.3
TOTAL STATE PROGRAM							
	9,683,797.00	9,588,968.00	670,003.00	8,255,288.00	9,453,282.00	1,197,994.00	87.3
OTHER STATE FUNDING							
3122 VOC TRANSP	56.00	431.00	.00	.00	.00	.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							
	56.00	431.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	6,115.00	6,041.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	6,115.00	6,041.00	.00	.00	5,000.00	5,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							
	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	18,892.44	19,062.19	1,602.07	17,590.80	15,000.00	-2,590.80	117.3
TOTAL REVENUE IN LIEU OF TAXES/STATE							
	18,892.44	19,062.19	1,602.07	17,590.80	15,000.00	-2,590.80	117.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	4,286,644.93	4,312,474.32	.00	.00	3,309,610.00	3,309,610.00	.0

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TOTAL REVENUE ON BEHALF PAYMENTS							
4,286,644.93	4,312,474.32	.00	.00	3,309,610.00	3,309,610.00	.0	
TOTAL REVENUE FROM STATE SOURCES							
13,995,505.37	13,926,976.51	671,605.07	8,272,878.80	12,782,892.00	4,510,013.20	64.7	
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	90,414.09	88,055.74	10,526.12	49,189.86	66,718.00	17,528.14	73.7
TOTAL FEDERAL REIMBURSEMENT	90,414.09	88,055.74	10,526.12	49,189.86	66,718.00	17,528.14	73.7
TOTAL REVENUE FROM FEDERAL SOURCES	90,414.09	88,055.74	10,526.12	49,189.86	66,718.00	17,528.14	73.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	206,173.53	161,021.00	.00	.00	50,000.00	50,000.00	.0
5220 INDCST XFE	10,563.79	53,138.89	4,654.34	46,078.38	11,122.00	-34,956.38	414.3
TOTAL INTERFUND TRANSFERS	216,737.32	214,159.89	4,654.34	46,078.38	61,122.00	15,043.62	75.4
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	512.00	9,926.05	1,584.84	4,535.99	2,500.00	-2,035.99	181.4
5342 LOSS EQUIP	697.69	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,209.69	9,926.05	1,584.84	4,535.99	2,500.00	-2,035.99	181.4
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	217,947.01	224,085.94	6,239.18	50,614.37	63,622.00	13,007.63	79.6
TOTAL RECEIPTS	17,180,626.91	16,953,355.52	953,123.46	10,996,236.98	15,139,124.00	4,142,887.02	72.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	18,987,804.27	19,447,326.78	953,123.46	13,608,952.78	17,741,751.00	4,132,798.22	76.7

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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	4,648,574.79	4,649,774.00	401,436.72	3,511,999.69	5,004,244.00	1,492,244.31	70.2
0200	322,083.15	314,868.33	28,380.20	244,432.86	339,030.00	94,597.14	72.1
0280	2,806,516.29	2,792,489.30	.00	.00	2,571,808.00	2,571,808.00	.0
0300	35,317.56	49,346.60	2,921.25	29,883.14	89,150.00	59,266.86	33.5
0400	21,027.68	21,775.68	2,739.64	59,634.54	74,237.00	14,602.46	80.3
0500	83,770.89	87,175.57	4,651.35	17,280.18	103,570.00	86,289.82	16.7
0600	172,428.34	245,840.82	32,783.77	134,489.13	148,998.00	14,508.87	90.3
0700	-679.92	.00	.00	.00	.00	.00	.0
0800	30,954.31	15,726.80	1,829.85	23,103.02	14,420.00	-8,683.02	160.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,119,993.09	8,176,997.10	474,742.78	4,020,822.56	8,345,457.00	4,324,634.44	48.2
2100 STUDENT SUPPORT SERVICES							
0100	610,147.49	629,439.22	38,068.61	402,135.78	681,230.00	279,094.22	59.0
0200	59,366.04	67,469.95	2,829.17	50,164.69	78,013.00	27,848.31	64.3
0280	349,067.33	349,178.20	.00	.00	200,401.00	200,401.00	.0
0300	245.00	250.00	.00	.00	250.00	250.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,903.75	2,125.07	.00	612.16	2,750.00	2,137.84	22.3
0600	1,878.19	1,490.85	260.52	10,215.42	10,400.00	184.58	98.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	700.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023,307.80	1,049,953.29	41,158.30	463,128.05	973,044.00	509,915.95	47.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	441,944.25	557,104.76	48,851.66	490,301.34	678,517.00	188,215.66	72.3
0200	36,275.43	40,736.85	3,175.92	32,671.06	44,932.00	12,260.94	72.7
0280	247,395.61	312,623.50	.00	.00	133,600.00	133,600.00	.0
0300	.00	.00	.00	650.00	.00	-650.00	.0
0400	5,932.48	5,930.11	155.46	6,832.09	10,000.00	3,167.91	68.3
0500	858.56	-340.10	19.27	-1,786.96	1,450.00	3,236.96	-123.2
0600	75,668.67	28,021.30	10,071.90	109,155.84	51,700.00	-57,455.84	211.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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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	808,075.00	944,076.42	62,274.21	637,823.37	920,199.00	282,375.63	69.3
2300 DISTRICT ADMIN SUPPORT							
0100	212,051.32	222,268.40	17,604.64	185,946.28	223,235.00	37,288.72	83.3
0200	170,129.38	172,185.64	-6,116.20	-48,966.34	217,393.00	266,359.34	-22.5
0280	89,706.42	103,617.02	.00	.00	100,200.00	100,200.00	.0
0300	121,773.65	147,417.94	7,548.39	133,270.26	137,640.00	4,369.74	96.8
0400	4,959.45	4,662.36	474.12	4,260.39	5,200.00	939.61	81.9
0500	134,305.13	170,165.08	1,598.06	14,617.57	243,500.00	228,882.43	6.0
0600	9,367.23	22,269.56	2,484.85	8,907.93	43,600.00	34,692.07	20.4
0700	.00	.00	.00	231.21	.00	-231.21	.0
0800	16,671.43	22,683.46	7,669.00	41,532.16	28,000.00	-13,532.16	148.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	758,964.01	865,269.46	31,262.86	339,799.46	998,768.00	658,968.54	34.0
2400 SCHOOL ADMIN SUPPORT							
0100	714,213.91	711,133.14	58,567.80	566,363.28	711,486.00	145,122.72	79.6
0200	74,573.54	76,097.97	6,555.64	61,734.88	81,210.00	19,475.12	76.0
0280	393,407.50	390,279.52	.00	.00	236,801.00	236,801.00	.0
0300	420.00	40.00	100.00	500.00	500.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	200.00	.00	350.00	350.00	350.00	.00	100.0
0600	.00	2,652.50	4,000.00	4,000.00	4,000.00	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,182,814.95	1,180,203.13	69,573.44	632,948.16	1,034,347.00	401,398.84	61.2
2500 BUSINESS SUPPORT SERVICES							
0100	170,491.36	170,903.61	14,261.50	142,615.00	171,138.00	28,523.00	83.3
0200	41,797.66	31,949.91	2,648.38	26,688.08	31,800.00	5,111.92	83.9
0280	36,205.20	35,977.66	.00	.00	.00	.00	.0
0300	10,900.29	12,129.96	.00	10,136.41	10,000.00	-136.41	101.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	101,523.16	98,792.47	1,545.40	1,545.40	74,055.00	72,509.60	2.1
0600	52,670.34	42,546.33	200.23	49,185.59	64,000.00	14,814.41	76.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	10.00	.00	.00	.00	5,500.00	5,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	413,598.01	392,299.94	18,655.51	230,170.48	356,493.00	126,322.52	64.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	445,087.43	442,448.87	34,528.20	346,554.78	458,157.00	111,602.22	75.6
0200	141,966.23	138,365.47	10,716.57	108,193.13	143,206.00	35,012.87	75.6
0280	115,263.00	110,764.28	.00	.00	33,400.00	33,400.00	.0

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0300	141,910.59	93,728.44	1,175.00	125,797.42	141,148.00	15,350.58	89.1
0400	228,483.24	373,783.50	13,911.20	111,354.23	195,005.00	83,650.77	57.1
0500	23,943.86	22,653.19	1,972.70	21,126.26	27,000.00	5,873.74	78.3
0600	726,185.45	825,463.92	43,010.35	519,843.88	694,376.00	174,532.12	74.9
0700	192,291.14	145,951.44	7,214.13	75,991.86	64,700.00	-11,291.86	117.5
0800	30.00	1,250.20	.00	30.00	650.00	620.00	4.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,015,160.94	2,154,409.31	112,528.15	1,308,891.56	1,757,642.00	448,750.44	74.5
2700 STUDENT TRANSPORTATION							
0100	715,267.63	577,921.39	53,070.37	482,498.07	660,860.00	178,361.93	73.0
0200	235,224.07	177,735.55	17,535.72	157,821.73	230,319.00	72,497.27	68.5
0280	151,892.77	121,660.74	.00	.00	33,400.00	33,400.00	.0
0300	5,362.80	3,918.99	1,188.50	19,393.15	22,000.00	2,606.85	88.2
0400	11,333.79	14,749.48	2,019.85	56,733.23	63,943.00	7,209.77	88.7
0500	207,478.80	177,018.34	193.54	5,496.80	157,013.00	151,516.20	3.5
0600	132,845.59	109,323.14	10,187.28	116,184.79	132,000.00	15,815.21	88.0
0700	95,361.00	213,780.00	.00	.00	110,000.00	110,000.00	.0
0800	10,259.30	3,758.80	165.09	2,851.78	3,500.00	648.22	81.5
TOTAL 2700 STUDENT TRANSPORTATION							
	1,565,025.75	1,399,866.43	84,360.35	840,979.55	1,413,035.00	572,055.45	59.5
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



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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	349,846.74	316,832.75	.00	291,066.90	291,067.00	.10	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	349,846.74	316,832.75	.00	291,066.90	291,067.00	.10	100.0
5200 FUND TRANSFERS							
0900	342,746.72	359,765.15	13,679.28	368,444.28	374,780.00	6,335.72	98.3
TOTAL 5200 FUND TRANSFERS	342,746.72	359,765.15	13,679.28	368,444.28	374,780.00	6,335.72	98.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,276,919.00	1,276,919.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,276,919.00	1,276,919.00	.0
TOTAL EXPENDITURES	16,579,533.01	16,839,672.98	908,234.88	9,134,074.37	17,741,751.00	8,607,676.63	51.5
TOTAL FOR GENERAL FUND (1)	2,408,271.26	2,607,653.80	44,888.58	4,474,878.41	.00	-4,474,878.41	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	905.96	545.32	12.17	123.34	.00	-123.34	.0
TOTAL EARNINGS ON INVESTMENTS	905.96	545.32	12.17	123.34	.00	-123.34	.0
FOOD SERVICE							
1637 VENDING	897.00	62.84	.00	25.36	.00	-25.36	.0
TOTAL FOOD SERVICE	897.00	62.84	.00	25.36	.00	-25.36	.0
STUDENT ACTIVITIES							
1740 FEES	4,642.50	6,442.50	1,195.00	9,257.35	.00	-9,257.35	.0
1790 OTHER STUD	44,926.53	24,825.96	65.77	42,498.95	25,000.00	-17,498.95	170.0
TOTAL STUDENT ACTIVITIES	49,569.03	31,268.46	1,260.77	51,756.30	25,000.00	-26,756.30	207.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	64,202.56	94,718.59	13,826.10	333,248.94	54,500.00	-278,748.94	611.5
1925 REIMBURSE	73,933.62	.00	.00	.00	73,949.00	73,949.00	.0
1990 MISC REV	394.99	.00	.00	1,000.00	1,100.00	100.00	90.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,531.17	94,718.59	13,826.10	334,248.94	129,549.00	-204,699.94	258.0
TOTAL REVENUE FROM LOCAL SOURCES	189,903.16	126,595.21	15,099.04	386,153.94	154,549.00	-231,604.94	249.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	531,078.00	531,078.00	.00	100.0
TOTAL STATE PROGRAM							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	531,078.00	531,078.00	.00	100.0
RESTRICTED							
3200 RES STATE	1,521,185.16	1,169,433.64	275,516.18	1,350,254.28	1,289,087.47	-61,166.81	104.7
TOTAL RESTRICTED	1,521,185.16	1,169,433.64	275,516.18	1,350,254.28	1,289,087.47	-61,166.81	104.7
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	1,521,185.16	1,169,433.64	275,516.18	1,881,332.28	1,820,165.47	-61,166.81	103.4
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	3,401,668.92	2,952,812.70	-26,026.14	1,776,881.70	2,990,182.00	1,213,300.30	59.4
TOTAL RESTRICTED THROUGH THE STATE	3,401,668.92	2,952,812.70	-26,026.14	1,776,881.70	2,990,182.00	1,213,300.30	59.4
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	3,401,668.92	2,952,812.70	-26,026.14	1,776,881.70	2,990,182.00	1,213,300.30	59.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,188.00	33,663.00	11,330.00	58,664.00	40,000.00	-18,664.00	146.7
5251 FLEX ESS	.00	.00	.00	.00	25,000.00	25,000.00	.0
5252 FLEX PD	.00	.00	.00	.00	.00	.00	.0
5253 FLEX IR	25,614.50	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS	-25,614.50	.00	.00	.00	-25,000.00	-25,000.00	.0
TOTAL INTERFUND TRANSFERS	-25,614.50	.00	11,330.00	58,664.00	40,000.00	-18,664.00	146.7
TOTAL OTHER RECEIPTS	34,188.00	33,663.00	11,330.00	58,664.00	40,000.00	-18,664.00	146.7
TOTAL RECEIPTS	5,146,945.24	4,282,504.55	275,919.08	4,103,031.92	5,004,896.47	901,864.55	82.0
TOTAL REVENUE	5,146,945.24	4,282,504.55	275,919.08	4,103,031.92	5,004,896.47	901,864.55	82.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	2,093,332.61	1,928,227.77	159,040.79	1,419,265.73	1,873,113.77	453,848.04	75.8
0200	490,879.65	453,174.97	38,012.07	366,827.25	507,130.28	140,303.03	72.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,856.50	22,266.00	1,750.00	34,933.29	46,675.29	11,742.00	74.8
0400	275.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	69,248.31	66,324.30	21,090.58	91,746.28	173,844.17	82,097.89	52.8
0600	805,268.26	380,881.37	154,298.52	627,230.78	495,766.67	-131,464.11	126.5
0700	5,482.53	.00	.00	92,000.00	12,461.00	-79,539.00	738.3
0800	32,391.54	14,829.90	133.32	3,903.19	38,357.89	34,454.70	10.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,540,734.40	2,865,704.31	374,325.28	2,635,906.52	3,149,849.07	513,942.55	83.7
2100 STUDENT SUPPORT SERVICES							
0100	30,586.59	38,343.27	13,203.92	47,547.26	96,521.53	48,974.27	49.3
0200	6,367.93	7,775.82	3,720.43	11,439.77	22,187.00	10,747.23	51.6
0300	.00	.00	.00	.00	1,200.00	1,200.00	.0
0500	.00	.00	220.50	220.50	3,063.41	2,842.91	7.2
0600	10,490.63	16,214.14	1,123.28	405,247.03	13,525.47	-391,721.56*****	
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	47,445.15	62,333.23	18,268.13	464,454.56	136,497.41	-327,957.15	340.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	518,822.23	315,854.62	40,129.29	215,086.27	366,721.23	151,634.96	58.7
0200	121,652.05	94,579.65	10,019.21	65,885.55	92,579.07	26,693.52	71.2
0300	59,003.55	15,451.00	.00	-6,695.00	74,408.00	81,103.00	-9.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,463.22	6,408.03	280.13	1,478.54	39,819.50	38,340.96	3.7
0600	272,759.42	300,755.30	7,515.45	218,168.62	141,687.73	-76,480.89	154.0
0700	52,436.94	.00	.00	27,238.47	25,000.00	-2,238.47	109.0
0800	18,963.36	2,219.18	.00	13,994.00	28,991.00	14,997.00	48.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,053,100.77	735,267.78	57,944.08	535,156.45	769,206.53	234,050.08	69.6
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	128,859.39	128,859.00	-.39	100.0
0500	.00	72.20	.00	199,644.00	199,262.00	-382.00	100.2
TOTAL 2300 DISTRICT ADMIN SUPPORT							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	72.20	.00	328,503.39	328,121.00	-382.39	100.1
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	.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
0600	.00	6,786.70	.00	36,232.01	.00	-36,232.01	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,786.70	.00	36,232.01	.00	-36,232.01	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,059.26	820.04	1,112.64	6,549.65	21,928.00	15,378.35	29.9
0200	.00	.00	400.60	2,309.18	.00	-2,309.18	.0
0300	62,358.12	62,093.00	900.00	51,592.40	37,000.00	-14,592.40	139.4
0400	390.00	485.00	30.00	300.00	4,694.00	4,394.00	6.4
0500	22,573.50	1,171.07	107.21	979.69	13,500.00	12,520.31	7.3
0600	16,996.94	18,354.17	1,656.09	26,878.56	31,302.00	4,423.44	85.9
0700	9,084.01	.00	.00	13,281.99	.00	-13,281.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,461.83	82,923.28	4,206.54	101,891.47	108,424.00	6,532.53	94.0
2700 STUDENT TRANSPORTATION							
0100	75,809.16	193,095.19	3,715.84	17,151.48	64,110.62	46,959.14	26.8
0200	21,801.25	78,962.31	1,193.14	27,698.21	17,112.00	-10,586.21	161.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	150,156.61	150,157.00	.39	100.0
0600	8,359.54	7,322.43	.00	1,450.26	.00	-1,450.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	450.00	599.63	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	106,419.95	279,979.56	4,908.98	196,456.56	231,379.62	34,923.06	84.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	3,162.53	10,540.30	.00	-10,540.30	.0
0200	.00	.00	1,105.92	3,662.11	.00	-3,662.11	.0
0600	.00	.00	310.31	39,822.95	.00	-39,822.95	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	4,578.76	54,025.36	.00	-54,025.36	.0
3300 COMMUNITY SERVICES							
0100	150,985.87	174,931.20	14,753.60	147,536.00	177,013.20	29,477.20	83.4
0200	7,696.10	8,468.10	690.92	7,171.16	8,915.53	1,744.37	80.4
0300	675.00	889.00	.00	393.00	3,253.00	2,860.00	12.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,161.02	3,804.94	456.72	2,840.60	3,117.36	276.76	91.1
0600	99,725.28	55,673.55	13,546.95	75,274.84	90,560.65	15,285.81	83.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,976.08	2,686.34	.00	220.00	220.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	274,219.35	246,453.13	29,448.19	233,435.60	283,079.74	49,644.14	82.5
5200 FUND TRANSFERS							
0900	10,563.79	2,984.36	.00	1,285.58	6,867.00	5,581.42	18.7
TOTAL 5200 FUND TRANSFERS	10,563.79	2,984.36	.00	1,285.58	6,867.00	5,581.42	18.7
TOTAL EXPENDITURES	5,146,945.24	4,282,504.55	493,679.96	4,587,347.50	5,013,424.37	426,076.87	91.5
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-217,760.88	-484,315.58	-8,527.90	475,787.68*****	

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	LAST FY Total	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	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00	.00	.00	.0



# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	162,798.00	161,021.00	80,151.00	160,302.00	160,302.00	.00	100.0
TOTAL RESTRICTED	162,798.00	161,021.00	80,151.00	160,302.00	160,302.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	162,798.00	161,021.00	80,151.00	160,302.00	160,302.00	.00	100.0
TOTAL RECEIPTS	162,798.00	161,021.00	80,151.00	160,302.00	160,302.00	.00	100.0
TOTAL REVENUE	162,798.00	161,021.00	80,151.00	160,302.00	160,302.00	.00	100.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	160,302.00	160,302.00	.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	160,302.00	160,302.00	.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	162,798.00	161,021.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	162,798.00	161,021.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	162,798.00	161,021.00	.00	.00	160,302.00	160,302.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	80,151.00	160,302.00	.00	-160,302.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	420,710.00	419,556.00	.00	425,242.00	425,242.00	.00	100.0
TOTAL AD VALOREM TAXES	420,710.00	419,556.00	.00	425,242.00	425,242.00	.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	420,710.00	419,556.00	.00	425,242.00	425,242.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	585,641.00	577,101.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL RESTRICTED	585,641.00	577,101.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL REVENUE FROM STATE SOURCES	585,641.00	577,101.00	.00	522,720.00	1,043,128.00	520,408.00	50.1
TOTAL RECEIPTS	1,006,351.00	996,657.00	.00	947,962.00	1,468,370.00	520,408.00	64.6
TOTAL REVENUE	1,006,351.00	996,657.00	.00	947,962.00	1,468,370.00	520,408.00	64.6

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	669,062.00	669,062.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	669,062.00	669,062.00	.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	886,745.56	786,378.95	13,956.56	799,307.42	799,308.00	.58	100.0
TOTAL 5200 FUND TRANSFERS	886,745.56	786,378.95	13,956.56	799,307.42	799,308.00	.58	100.0
TOTAL EXPENDITURES	886,745.56	786,378.95	13,956.56	799,307.42	1,468,370.00	669,062.58	54.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	119,605.44	210,278.05	-13,956.56	148,654.58	.00	-148,654.58	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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 INT ON INV	25.16	1,347.21	64.93	952.23	.00	-952.23	.0
TOTAL EARNINGS ON INVESTMENTS	25.16	1,347.21	64.93	952.23	.00	-952.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	25.16	1,347.21	64.93	952.23	.00	-952.23	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	1,235,000.00	.00	14,590,501.16	.00	-14,590,501.16	.0
TOTAL BOND ISSUANCE	.00	1,235,000.00	.00	14,590,501.16	.00	-14,590,501.16	.0
INTERFUND TRANSFERS							
5210 FND XFER	103,035.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	103,035.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	2,154,196.01	.00	210,936.89	594,382.74	383,445.85	35.5
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,154,196.01	.00	210,936.89	594,382.74	383,445.85	35.5
CAPITAL LEASE PROCEEDS							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	103,035.00	3,389,196.01	.00	14,801,438.05	594,382.74	-14,207,055.31*****	
TOTAL RECEIPTS	103,060.16	3,390,543.22	64.93	14,802,390.28	594,382.74	-14,208,007.54*****	
TOTAL REVENUE	103,060.16	3,390,543.22	64.93	14,802,390.28	594,382.74	-14,208,007.54*****	

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	305.08	.00	-305.08	.0
0200	.00	.00	.00	102.87	.00	-102.87	.0
0300	12,930.05	.00	.00	128,006.13	.00	-128,006.13	.0
0400	113,549.31	716,118.29	272,455.00	1,471,902.10	.00	-1,471,902.10	.0
0500	1,734.51	.00	1,529.57	1,529.57	.00	-1,529.57	.0
0600	.00	.00	.00	73,188.00	.00	-73,188.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	6,001.62	6,001.62	.00	-6,001.62	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	128,213.87	716,118.29	279,986.19	1,681,035.37	.00	-1,681,035.37	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	69,483.00	.00	17,920.75	.00	-17,920.75	.0
0400	.00	902,430.62	.00	154,395.63	.00	-154,395.63	.0
0500	.00	1,235.16	.00	.00	.00	.00	.0
0800	.00	51,145.76	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,024,294.54	.00	172,316.38	.00	-172,316.38	.0
4900 OTHER - FACILITIES							
0300	.00	.00	3,485.00	652,541.02	.00	-652,541.02	.0
0400	.00	.00	392,525.99	621,913.59	.00	-621,913.59	.0
0500	.00	.00	.00	9,002.33	.00	-9,002.33	.0
0800	.00	.00	.00	109,280.00	.00	-109,280.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	396,010.99	1,392,736.94	.00	-1,392,736.94	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE



## MONTHLY REPORT - FY 2021 Period 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	128,213.87	1,740,412.83	675,997.18	3,246,088.69	.00	-3,246,088.69	.0
TOTAL FOR CONSTRUCTION FUND (360)	-25,153.71	1,650,130.39	-675,932.25	11,556,301.59	594,382.74	-10,961,918.85*****	



# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	275,737.00	286,368.28	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	275,737.00	286,368.28	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	275,737.00	286,368.28	.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	1,092,269.28	1,107,214.01	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL INTERFUND TRANSFERS	1,092,269.28	1,107,214.01	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL OTHER RECEIPTS	1,092,269.28	1,107,214.01	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL RECEIPTS	1,368,006.28	1,393,582.29	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL REVENUE	1,368,006.28	1,393,582.29	17,215.84	1,134,087.70	1,134,088.00	.30	100.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	1,368,006.28	1,393,582.29	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,368,006.28	1,393,582.29	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL EXPENDITURES	1,368,006.28	1,393,582.29	17,215.84	1,134,087.70	1,134,088.00	.30	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	377,950.09	448,717.36	.00	278,566.24	278,566.00	-.24	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,536.66	1,289.91	72.42	353.96	1,200.00	846.04	29.5
TOTAL EARNINGS ON INVESTMENTS	1,536.66	1,289.91	72.42	353.96	1,200.00	846.04	29.5
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	5,923.50	4,171.05	94.00	121.00	9,000.00	8,879.00	1.3
1622 NO-RMB BKF	1,330.50	792.05	.00	.00	3,050.00	3,050.00	.0
1624 NO-RMB ALA	15,716.31	11,348.99	.00	.00	28,500.00	28,500.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL FOOD SERVICE	22,970.31	16,312.09	94.00	121.00	42,900.00	42,779.00	.3
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	24,506.97	17,602.00	166.42	474.96	44,100.00	43,625.04	1.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,408.63	15,399.78	.00	10,638.14	13,500.00	2,861.86	78.8
TOTAL RESTRICTED	11,408.63	15,399.78	.00	10,638.14	13,500.00	2,861.86	78.8

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	109,642.00	115,415.10	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	109,642.00	115,415.10	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	121,050.63	130,814.88	.00	10,638.14	46,900.11	36,261.97	22.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,436,780.94	1,369,572.56	233,838.52	1,947,592.17	1,028,270.00	-919,322.17	189.4
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,436,780.94	1,369,572.56	233,838.52	1,947,592.17	1,028,270.00	-919,322.17	189.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	79,718.00	65,239.00	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	79,718.00	65,239.00	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,516,498.94	1,434,811.56	233,838.52	1,947,592.17	1,123,470.00	-824,122.17	173.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	5,267.09	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	5,267.09	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	5,267.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,662,056.54	1,588,495.53	234,004.94	1,958,705.27	1,214,470.11	-744,235.16	161.3
TOTAL REVENUE	2,040,006.63	2,037,212.89	234,004.94	2,237,271.51	1,493,036.11	-744,235.40	149.9

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	456,563.08	487,605.67	35,181.68	340,063.25	445,616.00	105,552.75	76.3
0200	338,479.28	342,041.70	10,583.67	100,377.16	139,485.00	39,107.84	72.0
0280	109,642.00	115,415.10	.00	.00	33,400.11	33,400.11	.0
0300	2,254.53	12,346.00	.00	6,326.00	7,500.00	1,174.00	84.4
0400	1,352.51	21,768.45	.00	1,061.61	10,580.00	9,518.39	10.0
0500	7,693.31	4,951.41	184.72	3,348.31	6,400.00	3,051.69	52.3
0600	778,942.85	762,914.75	69,172.23	887,081.50	658,630.00	-228,451.50	134.7
0700	-.07	38,123.54	.00	.00	3,000.00	3,000.00	.0
0800	10,505.25	3,474.50	3,275.00	3,647.71	2,000.00	-1,647.71	182.4
0840	.00	.00	.00	.00	136,425.00	136,425.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,705,432.74	1,788,641.12	118,397.30	1,341,905.54	1,443,036.11	101,130.57	93.0
5200 FUND TRANSFERS							
0900	43,375.53	50,154.53	4,654.34	44,792.80	50,000.00	5,207.20	89.6
TOTAL 5200 FUND TRANSFERS	43,375.53	50,154.53	4,654.34	44,792.80	50,000.00	5,207.20	89.6
TOTAL EXPENDITURES	1,748,808.27	1,838,795.65	123,051.64	1,386,698.34	1,493,036.11	106,337.77	92.9
TOTAL FOR FOOD SERVICE FUND (51)	291,198.36	198,417.24	110,953.30	850,573.17	.00	-850,573.17	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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



# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	554,449.91	546,485.79	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	554,449.91	546,485.79	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	11,458.15	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	11,458.15	.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	463.67	463.63	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.67	463.63	.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	135.42	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	135.42	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	692,574.58	703,290.35	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	692,574.58	703,290.35	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	335,937.69	331,831.19	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	335,937.69	331,831.19	.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	1,583,803.35	1,593,717.03	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,583,803.35	-1,593,717.03	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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	29,942.51	35,211.90	.00	1,659.29	.00	-1,659.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	29,942.51	35,211.90	.00	1,659.29	.00	-1,659.29	.0
TOTAL EXPENDITURES	29,942.51	35,211.90	.00	1,659.29	.00	-1,659.29	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,942.51	-35,211.90	.00	-1,659.29	.00	1,659.29	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2021 Period 11

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

## MONTHLY REPORT - FY 2021 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2021 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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