

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	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	2,612,715.80	.00	.00	2,254,255.00	2,254,255.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,195,100.84	.00	.22	.22	1,000,000.00	999,999.78	.0
1113 PSCRPT TAX	360,243.71	.00	.02	.02	198,892.00	198,891.98	.0
1115 DLQ TAX	108,847.49	.00	.00	.00	100,000.00	100,000.00	.0
1117 MV TAX	312,409.09	-5,027.00	.00	.00	300,000.00	300,000.00	.0
1118 UNMND TAX	10,676.77	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,987,277.90	-5,027.00	.24	.24	1,598,892.00	1,598,891.76	.0
SALES & USE TAXES							
1121 UTIL TAX	608,057.17	.00	40,459.61	40,459.61	600,000.00	559,540.39	6.7
TOTAL SALES & USE TAXES	608,057.17	.00	40,459.61	40,459.61	600,000.00	559,540.39	6.7
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	2,990.50	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER TAXES	2,990.50	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	12,625.57	322.17	204.38	204.38	4,000.00	3,795.62	5.1
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,625.57	322.17	204.38	204.38	4,000.00	3,795.62	5.1
FOOD SERVICE							
1637 VENDING	79.73	42.27	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	79.73	42.27	.00	.00	500.00	500.00	.0
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	14,125.58	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,101.36	.00	15.00	15.00	5,000.00	4,985.00	.3
1993 OTHER REBA	82,919.52	.00	.00	.00	.00	.00	.0
1997 OTHER REI	4,060.00	.00	.00	.00	15,000.00	15,000.00	.0

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
103,206.46	.00	15.00	15.00	20,000.00	19,985.00	.1	
TOTAL REVENUE FROM LOCAL SOURCES							
2,714,237.33	-4,662.56	40,679.23	40,679.23	2,225,892.00	2,185,212.77	1.8	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,588,968.00	788,556.00	807,375.00	807,375.00	9,688,494.00	8,881,119.00	8.3
TOTAL STATE PROGRAM							
9,588,968.00	788,556.00	807,375.00	807,375.00	9,688,494.00	8,881,119.00	8.3	
OTHER STATE FUNDING							
3122 VOC TRANSP	431.00	.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							
431.00	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	6,041.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
6,041.00	.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	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	19,062.19	1,591.98	1,602.59	1,602.59	15,000.00	13,397.41	10.7
TOTAL REVENUE IN LIEU OF TAXES/STATE							
19,062.19	1,591.98	1,602.59	1,602.59	15,000.00	13,397.41	10.7	
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	4,312,474.32	.00	.00	.00	3,309,610.00	3,309,610.00	.0

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS 4,312,474.32		.00	.00	.00	3,309,610.00	3,309,610.00	.0
TOTAL REVENUE FROM STATE SOURCES 13,926,976.51		790,147.98	808,977.59	808,977.59	13,018,104.00	12,209,126.41	6.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID R 88,055.74		.00	.00	.00	66,718.00	66,718.00	.0
TOTAL FEDERAL REIMBURSEMENT 88,055.74		.00	.00	.00	66,718.00	66,718.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 88,055.74		.00	.00	.00	66,718.00	66,718.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 161,021.00		.00	.00	.00	.00	.00	.0
5220 INDCST XFE 53,138.89		.00	.00	.00	56,867.00	56,867.00	.0
TOTAL INTERFUND TRANSFERS 214,159.89		.00	.00	.00	56,867.00	56,867.00	.0
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 9,926.05		100.00	.00	.00	2,500.00	2,500.00	.0
5342 LOSS EQUIP .00		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS 9,926.05		100.00	.00	.00	2,500.00	2,500.00	.0
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 224,085.94		100.00	.00	.00	59,367.00	59,367.00	.0
TOTAL RECEIPTS 16,953,355.52		785,585.42	849,656.82	849,656.82	15,370,081.00	14,520,424.18	5.5

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	19,447,326.78	3,398,301.22	849,656.82	849,656.82	17,624,336.00	16,774,679.18	4.8

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	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	4,649,774.00	.00	.00	.00	5,179,001.00	5,179,001.00	.0
0200	314,868.33	.00	.00	.00	339,030.00	339,030.00	.0
0280	2,792,489.30	.00	.00	.00	2,571,808.00	2,571,808.00	.0
0300	49,346.60	1,318.58	356.50	356.50	86,455.00	86,098.50	.4
0400	21,775.68	-2,514.36	2,389.64	2,389.64	39,237.00	36,847.36	6.1
0500	87,175.57	52,856.82	48,027.92	48,027.92	103,570.00	55,542.08	46.4
0600	245,840.82	170.10	6,306.51	6,306.51	139,998.00	133,691.49	4.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,726.80	.00	.00	.00	14,420.00	14,420.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,176,997.10	51,831.14	57,080.57	57,080.57	8,473,519.00	8,416,438.43	.7
2100 STUDENT SUPPORT SERVICES							
0100	629,439.22	.00	.00	.00	657,230.00	657,230.00	.0
0200	67,469.95	.00	.00	.00	78,013.00	78,013.00	.0
0280	349,178.20	.00	.00	.00	200,401.00	200,401.00	.0
0300	250.00	.00	269.00	269.00	250.00	-19.00	107.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,125.07	.00	.00	.00	2,750.00	2,750.00	.0
0600	1,490.85	.00	.00	.00	5,400.00	5,400.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,049,953.29	.00	269.00	269.00	944,044.00	943,775.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	557,104.76	.00	-33,784.26	-33,784.26	676,517.00	710,301.26	-5.0
0200	40,736.85	.00	.00	.00	44,932.00	44,932.00	.0
0280	312,623.50	.00	.00	.00	133,600.00	133,600.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,930.11	5,055.46	5,055.46	5,055.46	10,000.00	4,944.54	50.6
0500	-340.10	-155.46	-1,336.79	-1,336.79	1,450.00	2,786.79	-92.2
0600	28,021.30	.00	19,704.43	19,704.43	51,700.00	31,995.57	38.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	944,076.42	4,900.00	-10,361.16	-10,361.16	918,199.00	928,560.16	-1.1
2300 DISTRICT ADMIN SUPPORT							
0100	222,268.40	.00	.00	.00	223,235.00	223,235.00	.0
0200	172,185.64	117,133.88	239,681.51	239,681.51	341,261.00	101,579.49	70.2
0280	103,617.02	.00	.00	.00	100,200.00	100,200.00	.0
0300	147,417.94	.00	1,243.25	1,243.25	137,640.00	136,396.75	.9
0400	4,662.36	289.50	474.12	474.12	5,200.00	4,725.88	9.1
0500	170,165.08	199,356.23	97,870.49	97,870.49	268,500.00	170,629.51	36.5
0600	22,269.56	1,050.00	2,374.55	2,374.55	24,600.00	22,225.45	9.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	22,683.46	1,159.50	5,614.19	5,614.19	24,500.00	18,885.81	22.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	865,269.46	318,989.11	347,258.11	347,258.11	1,125,136.00	777,877.89	30.9
2400 SCHOOL ADMIN SUPPORT							
0100	711,133.14	.00	.00	.00	704,486.00	704,486.00	.0
0200	76,097.97	.00	.00	.00	81,210.00	81,210.00	.0
0280	390,279.52	.00	.00	.00	236,801.00	236,801.00	.0
0300	40.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350.00	350.00	.0
0600	2,652.50	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,180,203.13	.00	.00	.00	1,027,347.00	1,027,347.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	170,903.61	.00	.00	.00	171,138.00	171,138.00	.0
0200	31,949.91	.00	.00	.00	31,800.00	31,800.00	.0
0280	35,977.66	.00	.00	.00	.00	.00	.0
0300	12,129.96	.00	.00	.00	10,000.00	10,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	98,792.47	.00	.00	.00	74,055.00	74,055.00	.0
0600	42,546.33	17,914.60	25,984.28	25,984.28	54,000.00	28,015.72	48.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	5,500.00	5,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	392,299.94	17,914.60	25,984.28	25,984.28	346,493.00	320,508.72	7.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	442,448.87	.00	.00	.00	444,157.00	444,157.00	.0
0200	138,365.47	.00	.00	.00	143,206.00	143,206.00	.0
0280	110,764.28	.00	.00	.00	33,400.00	33,400.00	.0

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## MONTHLY REPORT - FY 2022 Period 1

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	93,728.44	2,000.00	8,643.00	8,643.00	82,721.00	74,078.00	10.5
0400	373,783.50	3,436.09	1,405.28	1,405.28	172,505.00	171,099.72	.8
0500	22,653.19	1,830.81	1,783.00	1,783.00	26,000.00	24,217.00	6.9
0600	825,463.92	24,699.72	50,302.54	50,302.54	607,376.00	557,073.46	8.3
0700	145,951.44	.00	.00	.00	38,950.00	38,950.00	.0
0800	1,250.20	30.00	30.00	30.00	650.00	620.00	4.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,154,409.31	31,996.62	62,163.82	62,163.82	1,548,965.00	1,486,801.18	4.0
2700 STUDENT TRANSPORTATION							
0100	577,921.39	.00	.00	.00	611,410.00	611,410.00	.0
0200	177,735.55	.00	.00	.00	230,319.00	230,319.00	.0
0280	121,660.74	.00	.00	.00	33,400.00	33,400.00	.0
0300	3,918.99	.00	.00	.00	9,000.00	9,000.00	.0
0400	14,749.48	15,023.62	716.48	716.48	11,943.00	11,226.52	6.0
0500	177,018.34	151,183.31	163,699.39	163,699.39	157,013.00	-6,686.39	104.3
0600	109,323.14	10,108.70	29,146.92	29,146.92	140,500.00	111,353.08	20.8
0700	213,780.00	.00	.00	.00	250,000.00	250,000.00	.0
0800	3,758.80	.00	45.03	45.03	2,500.00	2,454.97	1.8
TOTAL 2700 STUDENT TRANSPORTATION	1,399,866.43	176,315.63	193,607.82	193,607.82	1,446,085.00	1,252,477.18	13.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	316,832.75	85,233.17	83,965.82	83,965.82	263,204.00	179,238.18	31.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	316,832.75	85,233.17	83,965.82	83,965.82	263,204.00	179,238.18	31.9
5200 FUND TRANSFERS							
0900	359,765.15	.00	.00	.00	401,344.00	401,344.00	.0
TOTAL 5200 FUND TRANSFERS	359,765.15	.00	.00	.00	401,344.00	401,344.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,130,000.00	1,130,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,130,000.00	1,130,000.00	.0
TOTAL EXPENDITURES	16,839,672.98	687,180.27	759,968.26	759,968.26	17,624,336.00	16,864,367.74	4.3
TOTAL FOR GENERAL FUND (1)	2,607,653.80	2,711,120.95	89,688.56	89,688.56	.00	-89,688.56	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	545.32	14.96	6.58	6.58	.00	-6.58	.0
TOTAL EARNINGS ON INVESTMENTS	545.32	14.96	6.58	6.58	.00	-6.58	.0
FOOD SERVICE							
1637 VENDING	62.84	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	62.84	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	6,442.50	5,772.35	5,522.57	5,522.57	.00	-5,522.57	.0
1790 OTHER STUD	24,825.96	27,297.03	22,941.04	22,941.04	25,000.00	2,058.96	91.8
TOTAL STUDENT ACTIVITIES	31,268.46	33,069.38	28,463.61	28,463.61	25,000.00	-3,463.61	113.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	94,718.59	153,722.44	157,674.30	157,674.30	54,500.00	-103,174.30	289.3
1925 REIMBURSE	.00	.00	.00	.00	73,949.00	73,949.00	.0
1990 MISC REV	.00	1,000.00	1,000.00	1,000.00	1,100.00	100.00	90.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,718.59	154,722.44	158,674.30	158,674.30	129,549.00	-29,125.30	122.5
TOTAL REVENUE FROM LOCAL SOURCES	126,595.21	187,806.78	187,144.49	187,144.49	154,549.00	-32,595.49	121.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,169,433.64	220,989.01	250,513.68	250,513.68	1,289,087.47	1,038,573.79	19.4
TOTAL RESTRICTED	1,169,433.64	220,989.01	250,513.68	250,513.68	1,289,087.47	1,038,573.79	19.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,169,433.64	220,989.01	250,513.68	250,513.68	1,289,087.47	1,038,573.79	19.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,952,812.70	-98,002.81	-1,108,908.18	-1,108,908.18	3,007,875.00	4,116,783.18	-36.9
TOTAL RESTRICTED THROUGH THE STATE	2,952,812.70	-98,002.81	-1,108,908.18	-1,108,908.18	3,007,875.00	4,116,783.18	-36.9
UNDEFINED REV TYPE							
4900 FED ON BE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,952,812.70	-98,002.81	-1,108,908.18	-1,108,908.18	3,007,875.00	4,116,783.18	-36.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,663.00	.00	.00	.00	52,000.00	52,000.00	.0
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	.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	.00	.00	.00	.00	-25,000.00	-25,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL OTHER RECEIPTS	33,663.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RECEIPTS	4,282,504.55	310,792.98	-671,250.01	-671,250.01	4,503,511.47	5,174,761.48	-14.9
TOTAL REVENUE	4,282,504.55	310,792.98	-671,250.01	-671,250.01	4,503,511.47	5,174,761.48	-14.9

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,928,227.77	.00	.00	.00	1,872,113.77	1,872,113.77	.0
0200	453,174.97	14,531.30	18,575.80	18,575.80	507,130.28	488,554.48	3.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	22,266.00	.00	.00	.00	46,175.29	46,175.29	.0
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	66,324.30	140.00	140.00	140.00	118,828.00	118,688.00	.1
0600	380,881.37	21,762.44	42,895.07	42,895.07	489,823.94	446,928.87	8.8
0700	.00	.00	.00	.00	18,735.00	18,735.00	.0
0800	14,829.90	.00	.00	.00	38,357.89	38,357.89	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,865,704.31	36,433.74	61,610.87	61,610.87	3,093,664.17	3,032,053.30	2.0
2100 STUDENT SUPPORT SERVICES							
0100	38,343.27	.00	4,706.27	4,706.27	96,521.53	91,815.26	4.9
0200	7,775.82	92.15	1,219.50	1,219.50	22,187.00	20,967.50	5.5
0300	.00	.00	850.00	850.00	1,200.00	350.00	70.8
0500	.00	.00	.00	.00	3,063.41	3,063.41	.0
0600	16,214.14	.00	.00	.00	13,525.47	13,525.47	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	62,333.23	92.15	6,775.77	6,775.77	136,497.41	129,721.64	5.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	315,854.62	5,752.10	28,747.47	28,747.47	366,721.23	337,973.76	7.8
0200	94,579.65	3,199.29	8,982.94	8,982.94	92,579.07	83,596.13	9.7
0300	15,451.00	.00	3,658.00	3,658.00	74,408.00	70,750.00	4.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,408.03	.00	1,728.32	1,728.32	39,819.50	38,091.18	4.3
0600	300,755.30	.00	2,524.70	2,524.70	141,687.73	139,163.03	1.8
0700	.00	.00	-11,250.00	-11,250.00	43,275.00	54,525.00	-26.0
0800	2,219.18	.00	.00	.00	28,991.00	28,991.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	735,267.78	8,951.39	34,391.43	34,391.43	787,481.53	753,090.10	4.4
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0500	72.20	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	72.20	.00	.00	.00	.00	.00	.0
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	6,786.70	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,786.70	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	820.04	.00	.00	.00	21,928.00	21,928.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	62,093.00	.00	8,000.00	8,000.00	43,275.00	35,275.00	18.5
0400	485.00	.00	2,780.00	2,780.00	4,694.00	1,914.00	59.2
0500	1,171.07	82.04	89.70	89.70	13,500.00	13,410.30	.7
0600	18,354.17	8,912.68	444.83	444.83	31,302.00	30,857.17	1.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	82,923.28	8,994.72	11,314.53	11,314.53	114,699.00	103,384.47	9.9
2700 STUDENT TRANSPORTATION							
0100	193,095.19	.00	.00	.00	64,110.62	64,110.62	.0
0200	78,962.31	11,497.80	.00	.00	17,112.00	17,112.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,322.43	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	599.63	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	279,979.56	11,497.80	.00	.00	81,222.62	81,222.62	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	174,931.20	.00	.00	.00	188,798.40	188,798.40	.0
0200	8,468.10	.00	.00	.00	8,915.53	8,915.53	.0
0300	889.00	.00	.00	.00	3,519.00	3,519.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,804.94	.00	.00	.00	3,185.33	3,185.33	.0
0600	55,673.55	3,853.18	1,075.00	1,075.00	88,539.25	87,464.25	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,686.34	.00	.00	.00	2,970.00	2,970.00	.0
TOTAL 3300 COMMUNITY SERVICES	246,453.13	3,853.18	1,075.00	1,075.00	295,927.51	294,852.51	.4
5200 FUND TRANSFERS							
0900	2,984.36	.00	.00	.00	6,867.00	6,867.00	.0
TOTAL 5200 FUND TRANSFERS	2,984.36	.00	.00	.00	6,867.00	6,867.00	.0
TOTAL EXPENDITURES	4,282,504.55	69,822.98	115,167.60	115,167.60	4,516,359.24	4,401,191.64	2.6
TOTAL FOR SPECIAL REVENUE (2)	.00	240,970.00	-786,417.61	-786,417.61	-12,847.77	773,569.84*****	

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	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	.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 2022 Period 1

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.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
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 2022 Period 1

STUDENT ACTIVITY	FUND	SP	REV	A	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES											
1000 INSTRUCTION											
0600					.00	.00	.00	.00	.00	.00	.0
0900					.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION					.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS											
0900					.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS					.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES					.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND SP REV A (25)					.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.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	161,021.00	80,151.00	83,177.00	83,177.00	166,354.00	83,177.00	50.0
TOTAL RESTRICTED	161,021.00	80,151.00	83,177.00	83,177.00	166,354.00	83,177.00	50.0
TOTAL REVENUE FROM STATE SOURCES	161,021.00	80,151.00	83,177.00	83,177.00	166,354.00	83,177.00	50.0
TOTAL RECEIPTS	161,021.00	80,151.00	83,177.00	83,177.00	166,354.00	83,177.00	50.0
TOTAL REVENUE	161,021.00	80,151.00	83,177.00	83,177.00	166,354.00	83,177.00	50.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	166,354.00	166,354.00	.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	166,354.00	166,354.00	.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	161,021.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	161,021.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	161,021.00	.00	.00	.00	166,354.00	166,354.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	80,151.00	83,177.00	83,177.00	.00	-83,177.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	419,556.00	.00	.00	.00	425,368.00	425,368.00	.0
TOTAL AD VALOREM TAXES	419,556.00	.00	.00	.00	425,368.00	425,368.00	.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	419,556.00	.00	.00	.00	425,368.00	425,368.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	577,101.00	522,720.00	549,216.00	549,216.00	1,098,430.00	549,214.00	50.0
TOTAL RESTRICTED	577,101.00	522,720.00	549,216.00	549,216.00	1,098,430.00	549,214.00	50.0
TOTAL REVENUE FROM STATE SOURCES	577,101.00	522,720.00	549,216.00	549,216.00	1,098,430.00	549,214.00	50.0
TOTAL RECEIPTS	996,657.00	522,720.00	549,216.00	549,216.00	1,523,798.00	974,582.00	36.0
TOTAL REVENUE	996,657.00	522,720.00	549,216.00	549,216.00	1,523,798.00	974,582.00	36.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	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	392,191.81	392,191.81	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	392,191.81	392,191.81	.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	786,378.95	631,817.33	15,592.41	15,592.41	1,131,606.19	1,116,013.78	1.4
TOTAL 5200 FUND TRANSFERS	786,378.95	631,817.33	15,592.41	15,592.41	1,131,606.19	1,116,013.78	1.4
TOTAL EXPENDITURES	786,378.95	631,817.33	15,592.41	15,592.41	1,523,798.00	1,508,205.59	1.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	210,278.05	-109,097.33	533,623.59	533,623.59	.00	-533,623.59	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	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	1,347.21	19.43	3,101.09	3,101.09	.00	-3,101.09	.0
TOTAL EARNINGS ON INVESTMENTS	1,347.21	19.43	3,101.09	3,101.09	.00	-3,101.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,347.21	19.43	3,101.09	3,101.09	.00	-3,101.09	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	9,600,572.00	9,600,572.00	.00	-9,600,572.00	.0
TOTAL RESTRICTED	.00	.00	9,600,572.00	9,600,572.00	.00	-9,600,572.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	9,600,572.00	9,600,572.00	.00	-9,600,572.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	1,235,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,235,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	2,154,196.01	-1,359,813.27	150,000.00	150,000.00	1,188,765.48	1,038,765.48	12.6
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,154,196.01	-1,359,813.27	150,000.00	150,000.00	1,188,765.48	1,038,765.48	12.6
CAPITAL LEASE PROCEEDS							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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							
3,389,196.01	-1,359,813.27	150,000.00	150,000.00	1,188,765.48	1,038,765.48	12.6	
TOTAL RECEIPTS							
3,390,543.22	-1,359,793.84	9,753,673.09	9,753,673.09	1,188,765.48	-8,564,907.61	820.5	
TOTAL REVENUE							
3,390,543.22	-1,359,793.84	9,753,673.09	9,753,673.09	1,188,765.48	-8,564,907.61	820.5	



# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	19,600.00	.00	.00	.00	.00	.0
0400	716,118.29	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	716,118.29	19,600.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	69,483.00	550.00	.00	.00	.00	.00	.0
0400	902,430.62	.00	.00	.00	.00	.00	.0
0500	1,235.16	.00	.00	.00	.00	.00	.0
0800	51,145.76	.00	.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	1,024,294.54	550.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	.00	.00	7,344.00	7,344.00	.00	-7,344.00	.0
0400	.00	.00	250,075.98	250,075.98	.00	-250,075.98	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	257,419.98	257,419.98	.00	-257,419.98	.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 2022 Period 1

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
1,740,412.83		20,150.00	257,419.98	257,419.98	.00	-257,419.98	.0
TOTAL FOR CONSTRUCTION FUND (360)							
1,650,130.39		-1,379,943.84	9,496,253.11	9,496,253.11	1,188,765.48	-8,307,487.63	798.8

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	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	286,368.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	286,368.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	286,368.28	.00	.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	1,107,214.01	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL INTERFUND TRANSFERS	1,107,214.01	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL OTHER RECEIPTS	1,107,214.01	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL RECEIPTS	1,393,582.29	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL REVENUE	1,393,582.29	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,393,582.29	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,393,582.29	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL EXPENDITURES	1,393,582.29	631,817.33	15,592.41	15,592.41	1,480,950.19	1,465,357.78	1.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	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	278,566.24	.00	.00	278,566.00	278,566.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,289.91	24.17	32.56	32.56	1,200.00	1,167.44	2.7
TOTAL EARNINGS ON INVESTMENTS	1,289.91	24.17	32.56	32.56	1,200.00	1,167.44	2.7
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	4,171.05	.00	.00	.00	9,000.00	9,000.00	.0
1622 NO-RMB BKF	792.05	.00	.00	.00	3,050.00	3,050.00	.0
1624 NO-RMB ALA	11,348.99	.00	.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	16,312.09	.00	.00	.00	42,900.00	42,900.00	.0
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	17,602.00	24.17	32.56	32.56	44,100.00	44,067.44	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	15,399.78	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	15,399.78	.00	.00	.00	13,500.00	13,500.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	115,415.10	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	115,415.10	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	130,814.88	.00	.00	.00	46,900.11	46,900.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,369,572.56	.00	.00	.00	1,028,270.00	1,028,270.00	.0
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,369,572.56	.00	.00	.00	1,028,270.00	1,028,270.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	65,239.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,239.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,434,811.56	.00	.00	.00	1,123,470.00	1,123,470.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,267.09	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	5,267.09	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,267.09	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,588,495.53	24.17	32.56	32.56	1,214,470.11	1,214,437.55	.0
TOTAL REVENUE	2,037,212.89	278,590.41	32.56	32.56	1,493,036.11	1,493,003.55	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	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	487,605.67	.00	.00	.00	445,616.00	445,616.00	.0
0200	342,041.70	.00	.00	.00	139,485.00	139,485.00	.0
0280	115,415.10	.00	.00	.00	33,400.11	33,400.11	.0
0300	12,346.00	.00	.00	.00	7,500.00	7,500.00	.0
0400	21,768.45	.00	.00	.00	10,580.00	10,580.00	.0
0500	4,951.41	.00	.00	.00	6,400.00	6,400.00	.0
0600	762,914.75	8,442.75	11,676.98	11,676.98	658,630.00	646,953.02	1.8
0700	38,123.54	.00	.00	.00	3,000.00	3,000.00	.0
0800	3,474.50	.00	.00	.00	2,000.00	2,000.00	.0
0840	.00	.00	.00	.00	136,425.00	136,425.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,788,641.12	8,442.75	11,676.98	11,676.98	1,443,036.11	1,431,359.13	.8
5200 FUND TRANSFERS							
0900	50,154.53	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	50,154.53	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	1,838,795.65	8,442.75	11,676.98	11,676.98	1,493,036.11	1,481,359.13	.8
TOTAL FOR FOOD SERVICE FUND (51)	198,417.24	270,147.66	-11,644.42	-11,644.42	.00	11,644.42	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

DAYCARE (52)	PRIOR FY 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	.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 2022 Period 1

DAYCARE (52)	PRIOR FY 2	LAST FY Period	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 2022 Period 1

DAYCARE (52)	PRIOR FY 2	LAST FY Period	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 2022 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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 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 2022 Period 1

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	546,485.79	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	546,485.79	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	11,458.15	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,458.15	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	463.63	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.63	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	52.50	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	135.42	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	135.42	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	703,290.35	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	703,290.35	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

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

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	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 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 2022 Period 1

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	35,211.90	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	35,211.90	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	35,211.90	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,211.90	.00	.00	.00	.00	.00	.0

# BREATHITT CO. SCHOOLS - LIVE

## MONTHLY REPORT - FY 2022 Period 1

DAY CARE ASSETS (82)	PRIOR FY 2	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 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 2022 Period 1

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	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 2022 Period 1

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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