

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,493,971.26 | 2,612,715.80 | .00 | 3,295,123.66 | 3,322,074.00 | 26,950.34 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 1,195,100.84 | 1,138,866.42 | 21,621.32 | 1,137,993.90 | 1,000,000.00 | -137,993.90 |
| 1113 PSCRP TAX | 360,243.71 | 98,686.04 | 5,938.29 | 268,301.13 | 198,892.00 | -69,409.13 |
| 1115 DLQ TAX | 108,847.49 | 104,694.93 | 631.78 | 112,424.72 | 100,000.00 | -12,424.72 |
| 1117 MV TAX | 312,409.09 | 209,747.71 | 29,091.14 | 213,633.66 | 300,000.00 | 86,366.34 |
| 1118 UNMND TAX | 10,676.77 | 449.12 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,987,277.90 | 1,552,444.22 | 57,282.53 | 1,732,353.41 | 1,598,892.00 | -133,461.41 |
| SALES & USE TAXES | | | | | | |
| 1121 UTIL TAX | 608,057.17 | 445,356.55 | 125,245.82 | 443,577.30 | 600,000.00 | 156,422.70 |
| TOTAL SALES & USE TAXES | 608,057.17 | 445,356.55 | 125,245.82 | 443,577.30 | 600,000.00 | 156,422.70 |
| INCOME TAXES | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | 2,990.50 | 7,644.73 | .00 | 12,212.96 | 2,500.00 | -9,712.96 |
| TOTAL OTHER TAXES | 2,990.50 | 7,644.73 | .00 | 12,212.96 | 2,500.00 | -9,712.96 |
| 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 |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TUITION | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | | | |
| 1420 TFEE KYLSO | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 12,625.57 | 3,640.79 | 456.62 | 2,840.07 | 4,000.00 | 1,159.93 |
| 1520 DIVIDENDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 12,625.57 | 3,640.79 | 456.62 | 2,840.07 | 4,000.00 | 1,159.93 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | 79.73 | 108.60 | .00 | .00 | 500.00 | 500.00 |
| TOTAL FOOD SERVICE | 79.73 | 108.60 | .00 | .00 | 500.00 | 500.00 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | 7,000.00 | .00 | -7,000.00 |
| 1951 KYLSO SVC | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | 14,125.58 | 36,917.19 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | 2,101.36 | 12,218.74 | 365.84 | 13,499.27 | 5,000.00 | -8,499.27 |
| 1993 OTHER REBA | 82,919.52 | 94,865.55 | .00 | .00 | .00 | .00 |
| 1997 OTHER REI | 4,060.00 | .00 | 1,928.55 | 1,928.55 | 15,000.00 | 13,071.45 |

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|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 103,206.46 | 144,001.48 | 2,294.39 | 22,427.82 | 20,000.00 | -2,427.82 | |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |
| 2,714,237.33 | 2,153,196.37 | 185,279.36 | 2,213,411.56 | 2,225,892.00 | 12,480.44 | |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 9,588,968.00 | 6,915,282.00 | 806,955.00 | 7,263,855.00 | 9,688,494.00 | 2,424,639.00 |
| TOTAL STATE PROGRAM | | | | | | |
| 9,588,968.00 | 6,915,282.00 | 806,955.00 | 7,263,855.00 | 9,688,494.00 | 2,424,639.00 | |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOC TRANSP | 431.00 | .00 | .00 | .00 | .00 | .00 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | | | | | |
| 431.00 | .00 | .00 | .00 | .00 | .00 | |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BD CER | 6,041.00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | | | | | |
| 6,041.00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | | | | | |
| .00 | .00 | .00 | .00 | .00 | .00 | |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV-STATE | 19,062.19 | 14,386.66 | 1,615.98 | 14,516.99 | 15,000.00 | 483.01 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 19,062.19 | 14,386.66 | 1,615.98 | 14,516.99 | 15,000.00 | 483.01 | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | 4,312,474.32 | .00 | .00 | .00 | 3,309,610.00 | 3,309,610.00 |

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|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE ON BEHALF PAYMENTS 4,312,474.32 | | .00 | .00 | .00 | 3,309,610.00 | 3,309,610.00 |
| TOTAL REVENUE FROM STATE SOURCES 13,926,976.51 | 6,929,668.66 | 808,570.98 | 7,278,371.99 | 13,018,104.00 | 5,739,732.01 | |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID R 88,055.74 | 33,521.15 | 5,977.41 | 39,121.49 | 66,718.00 | 27,596.51 | |
| TOTAL FEDERAL REIMBURSEMENT 88,055.74 | 33,521.15 | 5,977.41 | 39,121.49 | 66,718.00 | 27,596.51 | |
| TOTAL REVENUE FROM FEDERAL SOURCES 88,055.74 | 33,521.15 | 5,977.41 | 39,121.49 | 66,718.00 | 27,596.51 | |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER 161,021.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5220 INDCST XFE 53,138.89 | 36,766.98 | 5,558.77 | 264,470.77 | 56,867.00 | -207,603.77 | |
| TOTAL INTERFUND TRANSFERS 214,159.89 | 36,766.98 | 5,558.77 | 264,470.77 | 56,867.00 | -207,603.77 | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP 9,926.05 | 2,951.15 | .00 | 3,532.34 | 2,500.00 | -1,032.34 | |
| 5342 LOSS EQUIP .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS 9,926.05 | 2,951.15 | .00 | 3,532.34 | 2,500.00 | -1,032.34 | |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LE .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS 224,085.94 | 39,718.13 | 5,558.77 | 268,003.11 | 59,367.00 | -208,636.11 | |
| TOTAL RECEIPTS 16,953,355.52 | 9,156,104.31 | 1,005,386.52 | 9,798,908.15 | 15,370,081.00 | 5,571,172.85 | |

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|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 19,447,326.78 | 11,768,820.11 | 1,005,386.52 | 13,094,031.81 | 18,692,155.00 | 5,598,123.19 |

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|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 4,649,774.00 | 2,702,170.84 | 402,715.96 | 2,888,989.40 | 5,063,971.00 | 2,174,981.60 |
| 0200 | 314,868.33 | 187,160.59 | 26,795.00 | 212,522.91 | 356,509.00 | 143,986.09 |
| 0280 | 2,792,489.30 | .00 | .00 | .00 | 2,571,808.00 | 2,571,808.00 |
| 0300 | 49,346.60 | 18,223.86 | 4,707.73 | 28,130.34 | 83,455.00 | 55,324.66 |
| 0400 | 21,775.68 | 49,173.76 | 1,639.64 | 24,506.76 | 54,237.00 | 29,730.24 |
| 0500 | 87,175.57 | 9,484.82 | 2,631.48 | 67,987.14 | 98,569.00 | 30,581.86 |
| 0600 | 245,840.82 | 86,761.93 | 10,098.69 | 96,320.98 | 145,705.00 | 49,384.02 |
| 0700 | .00 | .00 | .00 | 49,337.07 | .00 | -49,337.07 |
| 0800 | 15,726.80 | 12,703.66 | 18,563.66 | 49,882.35 | 16,920.00 | -32,962.35 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,176,997.10 | 3,065,679.46 | 467,152.16 | 3,417,676.95 | 8,391,174.00 | 4,973,497.05 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 629,439.22 | 327,105.77 | 44,973.98 | 335,208.22 | 704,691.00 | 369,482.78 |
| 0200 | 67,469.95 | 44,590.80 | 2,803.53 | 22,436.47 | 85,920.00 | 63,483.53 |
| 0280 | 349,178.20 | .00 | .00 | .00 | 200,401.00 | 200,401.00 |
| 0300 | 250.00 | .00 | .00 | 508.00 | 250.00 | -258.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 2,125.07 | 612.16 | 71.46 | 1,781.39 | 2,750.00 | 968.61 |
| 0600 | 1,490.85 | 9,644.91 | 230.32 | 1,090.63 | 7,900.00 | 6,809.37 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,049,953.29 | 381,953.64 | 48,079.29 | 361,024.71 | 1,001,912.00 | 640,887.29 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 557,104.76 | 392,718.41 | 47,060.08 | 320,427.21 | 676,517.00 | 356,089.79 |
| 0200 | 40,736.85 | 26,325.60 | 3,025.77 | 23,557.58 | 40,923.00 | 17,365.42 |
| 0280 | 312,623.50 | .00 | .00 | .00 | 133,600.00 | 133,600.00 |
| 0300 | .00 | 650.00 | .00 | .00 | .00 | .00 |
| 0400 | 5,930.11 | 6,521.17 | 155.46 | 6,489.54 | 10,000.00 | 3,510.46 |
| 0500 | -340.10 | -1,502.77 | 34.48 | -2,050.30 | 1,450.00 | 3,500.30 |
| 0600 | 28,021.30 | 70,664.28 | 309.80 | 27,154.23 | 71,700.00 | 44,545.77 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |

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|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 944,076.42 | 495,376.69 | 50,585.59 | 375,578.26 | 934,190.00 | 558,611.74 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 222,268.40 | 147,287.00 | 18,023.22 | 148,685.76 | 231,974.00 | 83,288.24 |
| 0200 | 172,185.64 | -50,989.72 | -8,281.93 | 204,884.69 | 243,460.00 | 38,575.31 |
| 0280 | 103,617.02 | .00 | .00 | .00 | 100,200.00 | 100,200.00 |
| 0300 | 147,417.94 | 117,677.41 | 3,130.33 | 114,322.16 | 155,640.00 | 41,317.84 |
| 0400 | 4,662.36 | 3,496.77 | 474.12 | 3,343.98 | 5,200.00 | 1,856.02 |
| 0500 | 170,165.08 | 10,040.40 | 4,881.19 | 121,239.32 | 142,223.00 | 20,983.68 |
| 0600 | 22,269.56 | 7,153.77 | -2,132.31 | 4,738.21 | 25,600.00 | 20,861.79 |
| 0700 | .00 | 231.21 | .00 | .00 | .00 | .00 |
| 0800 | 22,683.46 | 32,807.29 | 320.84 | 32,483.91 | 34,500.00 | 2,016.09 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 865,269.46 | 267,704.13 | 16,415.46 | 629,698.03 | 938,797.00 | 309,098.97 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 711,133.14 | 449,287.88 | 53,107.76 | 425,672.81 | 706,013.00 | 280,340.19 |
| 0200 | 76,097.97 | 48,624.55 | 6,890.05 | 50,801.32 | 78,950.00 | 28,148.68 |
| 0280 | 390,279.52 | .00 | .00 | .00 | 236,801.00 | 236,801.00 |
| 0300 | 40.00 | 400.00 | .00 | 420.00 | 500.00 | 80.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | 350.00 | 350.00 |
| 0600 | 2,652.50 | .00 | 555.00 | 928.78 | 4,000.00 | 3,071.22 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,180,203.13 | 498,312.43 | 60,552.81 | 477,822.91 | 1,026,614.00 | 548,791.09 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 170,903.61 | 114,092.00 | 17,968.18 | 143,745.44 | 211,000.00 | 67,254.56 |
| 0200 | 31,949.91 | 21,391.32 | 4,132.63 | 33,260.29 | 48,508.00 | 15,247.71 |
| 0280 | 35,977.66 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 12,129.96 | 7,636.41 | 3,299.36 | 7,247.08 | 14,000.00 | 6,752.92 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 98,792.47 | .00 | 140.71 | 570.59 | 5,000.00 | 4,429.41 |
| 0600 | 42,546.33 | 46,633.24 | 283.33 | 39,522.57 | 60,000.00 | 20,477.43 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 392,299.94 | 189,752.97 | 25,824.21 | 224,345.97 | 344,008.00 | 119,662.03 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 442,448.87 | 278,113.32 | 36,481.47 | 282,336.87 | 479,570.00 | 197,233.13 |
| 0200 | 138,365.47 | 86,060.37 | 15,069.43 | 97,855.30 | 147,720.00 | 49,864.70 |
| 0280 | 110,764.28 | .00 | .00 | .00 | 33,400.00 | 33,400.00 |

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|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300 | 93,728.44 | 123,880.43 | 33,392.02 | 107,415.88 | 95,621.00 | -11,794.88 |
| 0400 | 373,783.50 | 86,594.51 | 18,936.89 | 206,809.76 | 943,505.00 | 736,695.24 |
| 0500 | 22,653.19 | 16,936.73 | 2,846.54 | 17,188.00 | 28,000.00 | 10,812.00 |
| 0600 | 825,463.92 | 407,588.40 | 70,299.44 | 588,614.03 | 619,376.00 | 30,761.97 |
| 0700 | 145,951.44 | 61,563.60 | .00 | 28,172.00 | 38,950.00 | 10,778.00 |
| 0800 | 1,250.20 | 30.00 | .00 | 55.00 | 650.00 | 595.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,154,409.31 | 1,060,767.36 | 177,025.79 | 1,328,446.84 | 2,386,792.00 | 1,058,345.16 |
| | | | | | | |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 577,921.39 | 377,348.83 | 57,059.93 | 427,796.54 | 723,570.00 | 295,773.46 |
| 0200 | 177,735.55 | 122,876.87 | 20,695.00 | 153,623.22 | 246,359.00 | 92,735.78 |
| 0280 | 121,660.74 | .00 | .00 | .00 | 33,400.00 | 33,400.00 |
| 0300 | 3,918.99 | 17,913.15 | 426.50 | 4,210.50 | 10,000.00 | 5,789.50 |
| 0400 | 14,749.48 | 53,633.36 | 984.73 | 18,974.03 | 17,860.00 | -1,114.03 |
| 0500 | 177,018.34 | 5,110.83 | 273.68 | 165,320.48 | 169,466.00 | 4,145.52 |
| 0600 | 109,323.14 | 85,842.29 | 30,778.32 | 155,586.70 | 165,500.00 | 9,913.30 |
| 0700 | 213,780.00 | .00 | .00 | 2,621.40 | 250,000.00 | 247,378.60 |
| 0800 | 3,758.80 | 2,386.68 | 300.88 | 2,466.98 | 2,500.00 | 33.02 |
| | | | | | | |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,399,866.43 | 665,112.01 | 110,519.04 | 930,599.85 | 1,618,655.00 | 688,055.15 |
| | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | | |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |

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MONTHLY REPORT - FY 2022 Period 9

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 316,832.75 | 291,066.90 | .00 | 263,203.84 | 263,204.00 | .16 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 316,832.75 | 291,066.90 | .00 | 263,203.84 | 263,204.00 | .16 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 359,765.15 | 99,775.14 | .00 | 89,711.30 | 394,344.00 | 304,632.70 |
| TOTAL 5200 FUND TRANSFERS | 359,765.15 | 99,775.14 | .00 | 89,711.30 | 394,344.00 | 304,632.70 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 1,392,465.00 | 1,392,465.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 1,392,465.00 | 1,392,465.00 |
| TOTAL EXPENDITURES | 16,839,672.98 | 7,015,500.73 | 956,154.35 | 8,098,108.66 | 18,692,155.00 | 10,594,046.34 |
| TOTAL FOR GENERAL FUND (1) | 2,607,653.80 | 4,753,319.38 | 49,232.17 | 4,995,923.15 | .00 | -4,995,923.15 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 545.32 | 101.00 | 7.99 | 57.95 | .00 | -57.95 |
| TOTAL EARNINGS ON INVESTMENTS | 545.32 | 101.00 | 7.99 | 57.95 | .00 | -57.95 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | 62.84 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 62.84 | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 FEES | 6,442.50 | 7,542.35 | 1,515.00 | 9,087.57 | .00 | -9,087.57 |
| 1790 OTHER STUD | 24,825.96 | 39,110.21 | 4,994.41 | 40,746.13 | 25,000.00 | -15,746.13 |
| TOTAL STUDENT ACTIVITIES | 31,268.46 | 46,652.56 | 6,509.41 | 49,833.70 | 25,000.00 | -24,833.70 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 94,718.59 | 313,489.47 | 3,822.45 | 204,995.24 | 54,500.00 | -150,495.24 |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | 73,949.00 | 73,949.00 |
| 1990 MISC REV | .00 | 1,000.00 | .00 | 1,000.00 | 1,100.00 | 100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 94,718.59 | 314,489.47 | 3,822.45 | 205,995.24 | 129,549.00 | -76,446.24 |
| TOTAL REVENUE FROM LOCAL SOURCES | 126,595.21 | 361,243.03 | 10,339.85 | 255,886.89 | 154,549.00 | -101,337.89 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | .00 | 531,078.00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | | | | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | 531,078.00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 1,169,433.64 | 1,045,014.12 | 180,852.15 | 1,041,612.61 | 1,177,350.71 | 135,738.10 |
| TOTAL RESTRICTED | 1,169,433.64 | 1,045,014.12 | 180,852.15 | 1,041,612.61 | 1,177,350.71 | 135,738.10 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,169,433.64 | 1,576,092.12 | 180,852.15 | 1,041,612.61 | 1,177,350.71 | 135,738.10 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 2,952,812.70 | 1,631,397.60 | 802,173.86 | 3,362,282.58 | 12,970,057.00 | 9,607,774.42 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,952,812.70 | 1,631,397.60 | 802,173.86 | 3,362,282.58 | 12,970,057.00 | 9,607,774.42 |
| UNDEFINED REV TYPE | | | | | | |
| 4900 FED ON BE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,952,812.70 | 1,631,397.60 | 802,173.86 | 3,362,282.58 | 12,970,057.00 | 9,607,774.42 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 33,663.00 | 47,334.00 | .00 | 14,972.00 | 45,000.00 | 30,028.00 |
| 5251 FLEX ESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5252 FLEX PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 5253 FLEX IR | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5254 FLEX SAFE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 14,972.00 | 45,000.00 | 30,028.00 |
| TOTAL OTHER RECEIPTS | 33,663.00 | 47,334.00 | .00 | 14,972.00 | 45,000.00 | 30,028.00 |
| TOTAL RECEIPTS | 4,282,504.55 | 3,616,066.75 | 993,365.86 | 4,674,754.08 | 14,346,956.71 | 9,672,202.63 |
| TOTAL REVENUE | 4,282,504.55 | 3,616,066.75 | 993,365.86 | 4,674,754.08 | 14,346,956.71 | 9,672,202.63 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 1,928,227.77 | 1,103,772.47 | 254,915.17 | 1,575,624.13 | 4,083,744.59 | 2,508,120.46 |
| 0200 | 453,174.97 | 291,306.72 | 70,274.78 | 432,868.19 | 686,470.70 | 253,602.51 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 22,266.00 | 20,408.29 | 8,375.00 | 36,788.00 | 50,175.29 | 13,387.29 |
| 0400 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 0500 | 66,324.30 | 69,804.81 | 17,219.54 | 40,099.63 | 136,028.36 | 95,928.73 |
| 0600 | 380,881.37 | 495,359.81 | 208,015.40 | 1,212,411.49 | 1,494,593.21 | 282,181.72 |
| 0700 | .00 | 92,000.00 | .00 | 6,335.13 | 17,782.00 | 11,446.87 |
| 0800 | 14,829.90 | 2,000.00 | .00 | 7,907.52 | 43,357.89 | 35,450.37 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,865,704.31 | 2,074,652.10 | 558,799.89 | 3,312,034.09 | 6,514,652.04 | 3,202,617.95 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 38,343.27 | 21,139.42 | 20,856.07 | 183,306.81 | 481,647.45 | 298,340.64 |
| 0200 | 7,775.82 | 3,989.15 | 6,545.24 | 42,503.99 | 75,082.00 | 32,578.01 |
| 0300 | .00 | .00 | .00 | 4,248.00 | 1,200.00 | -3,048.00 |
| 0500 | .00 | .00 | .00 | .00 | 3,063.41 | 3,063.41 |
| 0600 | 16,214.14 | 119,162.21 | 9,707.98 | 69,486.16 | 218,525.47 | 149,039.31 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | 7,730.00 | 12,828.00 | 4,000.00 | -8,828.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 62,333.23 | 144,290.78 | 44,839.29 | 312,372.96 | 783,518.33 | 471,145.37 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 315,854.62 | 155,950.48 | 15,804.08 | 185,708.72 | 482,533.14 | 296,824.42 |
| 0200 | 94,579.65 | 49,485.36 | 4,646.83 | 57,111.49 | 130,521.07 | 73,409.58 |
| 0300 | 15,451.00 | 305.00 | .00 | 7,063.72 | 90,615.05 | 83,551.33 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 6,408.03 | 444.27 | 802.74 | 7,206.70 | 45,819.50 | 38,612.80 |
| 0600 | 300,755.30 | 200,203.83 | 4,976.36 | 294,492.92 | 521,884.80 | 227,391.88 |
| 0700 | .00 | 3,500.00 | .00 | -11,250.00 | 43,275.00 | 54,525.00 |
| 0800 | 2,219.18 | 13,994.00 | .00 | .00 | 28,991.00 | 28,991.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 735,267.78 | 423,882.94 | 26,230.01 | 540,333.55 | 1,343,639.56 | 803,306.01 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0200 | .00 | 128,859.39 | .00 | .00 | .00 | .00 |
| 0500 | 72.20 | 199,644.00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| | 72.20 | 328,503.39 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 6,786.70 | 33,164.84 | .00 | 24,514.00 | 40,000.00 | 15,486.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 6,786.70 | 33,164.84 | .00 | 24,514.00 | 40,000.00 | 15,486.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 820.04 | 654.84 | 4,823.63 | 47,897.66 | 33,928.00 | -13,969.66 |
| 0200 | .00 | 231.22 | 1,693.11 | 17,535.97 | 17,900.00 | 364.03 |
| 0300 | 62,093.00 | 49,992.40 | 5,850.00 | 57,986.46 | 43,275.00 | -14,711.46 |
| 0400 | 485.00 | 210.00 | 30.00 | 3,050.00 | 1,360,136.00 | 1,357,086.00 |
| 0500 | 1,171.07 | 783.42 | 86.40 | 782.48 | 13,500.00 | 12,717.52 |
| 0600 | 18,354.17 | 16,686.10 | 2,344.98 | 35,578.47 | 113,302.00 | 77,723.53 |
| 0700 | .00 | 6,862.03 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 82,923.28 | 75,420.01 | 14,828.12 | 162,831.04 | 1,582,041.00 | 1,419,209.96 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 193,095.19 | 10,038.97 | 6,054.93 | 40,199.25 | 115,910.62 | 75,711.37 |
| 0200 | 78,962.31 | 25,378.26 | 2,197.20 | 14,870.03 | 30,522.00 | 15,651.97 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0500 | .00 | 150,156.61 | .00 | .00 | .00 | .00 |
| 0600 | 7,322.43 | 1,450.26 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 |
| 0800 | 599.63 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 279,979.56 | 187,024.10 | 8,252.13 | 55,069.28 | 648,432.62 | 593,363.34 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | .00 | 4,044.44 | .00 | .00 | .00 | .00 |
| 0200 | .00 | 1,390.15 | .00 | .00 | .00 | .00 |
| 0600 | .00 | 35,305.25 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 40,739.84 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 174,931.20 | 118,028.80 | 11,094.40 | 112,807.00 | 188,798.40 | 75,991.40 |
| 0200 | 8,468.10 | 5,789.32 | 518.80 | 5,503.75 | 8,915.53 | 3,411.78 |
| 0300 | 889.00 | 234.00 | .00 | 159.00 | 3,428.00 | 3,269.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3,804.94 | 1,868.82 | 128.65 | 1,625.53 | 3,213.17 | 1,587.64 |
| 0600 | 55,673.55 | 49,594.23 | 5,028.06 | 44,185.47 | 90,197.43 | 46,011.96 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 2,686.34 | 220.00 | .00 | 1,778.89 | 1,918.20 | 139.31 |
| TOTAL 3300 COMMUNITY SERVICES | 246,453.13 | 175,735.17 | 16,769.91 | 166,059.64 | 296,470.73 | 130,411.09 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 2,984.36 | 1,285.58 | .00 | 223,359.14 | 3,156,867.00 | 2,933,507.86 |
| TOTAL 5200 FUND TRANSFERS | 2,984.36 | 1,285.58 | .00 | 223,359.14 | 3,156,867.00 | 2,933,507.86 |
| TOTAL EXPENDITURES | 4,282,504.55 | 3,484,698.75 | 669,719.35 | 4,796,573.70 | 14,365,621.28 | 9,569,047.58 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 131,368.00 | 323,646.51 | -121,819.62 | -18,664.57 | 103,155.05 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DISTRICT ACTIVITY (SP REV ANN) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21) | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

| STUDENT ACTIVITY FUND SP REV A | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 161,021.00 | 80,151.00 | .00 | 83,177.00 | 166,354.00 | 83,177.00 |
| TOTAL RESTRICTED | 161,021.00 | 80,151.00 | .00 | 83,177.00 | 166,354.00 | 83,177.00 |
| TOTAL REVENUE FROM STATE SOURCES | 161,021.00 | 80,151.00 | .00 | 83,177.00 | 166,354.00 | 83,177.00 |
| TOTAL RECEIPTS | 161,021.00 | 80,151.00 | .00 | 83,177.00 | 166,354.00 | 83,177.00 |
| TOTAL REVENUE | 161,021.00 | 80,151.00 | .00 | 83,177.00 | 166,354.00 | 83,177.00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 166,354.00 | 166,354.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | 166,354.00 | 166,354.00 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 161,021.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 161,021.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 161,021.00 | .00 | .00 | .00 | 166,354.00 | 166,354.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 80,151.00 | .00 | 83,177.00 | .00 | -83,177.00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | 419,556.00 | 425,242.00 | .00 | 426,616.00 | 425,368.00 | -1,248.00 |
| TOTAL AD VALOREM TAXES | 419,556.00 | 425,242.00 | .00 | 426,616.00 | 425,368.00 | -1,248.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 419,556.00 | 425,242.00 | .00 | 426,616.00 | 425,368.00 | -1,248.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 577,101.00 | 522,720.00 | .00 | 549,216.00 | 1,098,430.00 | 549,214.00 |
| TOTAL RESTRICTED | 577,101.00 | 522,720.00 | .00 | 549,216.00 | 1,098,430.00 | 549,214.00 |
| TOTAL REVENUE FROM STATE SOURCES | 577,101.00 | 522,720.00 | .00 | 549,216.00 | 1,098,430.00 | 549,214.00 |
| TOTAL RECEIPTS | 996,657.00 | 947,962.00 | .00 | 975,832.00 | 1,523,798.00 | 547,966.00 |
| TOTAL REVENUE | 996,657.00 | 947,962.00 | .00 | 975,832.00 | 1,523,798.00 | 547,966.00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | 392,191.81 | 392,191.81 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | 392,191.81 | 392,191.81 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 786,378.95 | 774,366.70 | 600,573.72 | 1,112,449.75 | 1,131,606.19 | 19,156.44 |
| TOTAL 5200 FUND TRANSFERS | 786,378.95 | 774,366.70 | 600,573.72 | 1,112,449.75 | 1,131,606.19 | 19,156.44 |
| TOTAL EXPENDITURES | 786,378.95 | 774,366.70 | 600,573.72 | 1,112,449.75 | 1,523,798.00 | 411,348.25 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 210,278.05 | 173,595.30 | -600,573.72 | -136,617.75 | .00 | 136,617.75 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 1,347.21 | 793.38 | 3,498.64 | 33,148.81 | .00 | -33,148.81 |
| TOTAL EARNINGS ON INVESTMENTS | 1,347.21 | 793.38 | 3,498.64 | 33,148.81 | .00 | -33,148.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,347.21 | 793.38 | 3,498.64 | 33,148.81 | .00 | -33,148.81 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 9,600,572.00 | .00 | -9,600,572.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 9,600,572.00 | .00 | -9,600,572.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 9,600,572.00 | .00 | -9,600,572.00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | 1,235,000.00 | 14,590,501.16 | .00 | 1,053,306.44 | .00 | -1,053,306.44 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | 1,235,000.00 | 14,590,501.16 | .00 | 1,053,306.44 | .00 | -1,053,306.44 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS BLDG | 2,154,196.01 | 210,936.89 | .00 | .00 | 594,382.74 | 594,382.74 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 2,154,196.01 | 210,936.89 | .00 | .00 | 594,382.74 | 594,382.74 |
| CAPITAL LEASE PROCEEDS | | | | | | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5500 CAPITAL LE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | | | |
| 3,389,196.01 | 14,801,438.05 | .00 | 1,053,306.44 | 594,382.74 | -458,923.70 | |
| TOTAL RECEIPTS | | | | | | |
| 3,390,543.22 | 14,802,231.43 | 3,498.64 | 10,687,027.25 | 594,382.74 | -10,092,644.51 | |
| TOTAL REVENUE | | | | | | |
| 3,390,543.22 | 14,802,231.43 | 3,498.64 | 10,687,027.25 | 594,382.74 | -10,092,644.51 | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0100 | .00 | 305.08 | .00 | .00 | .00 | .00 |
| 0200 | .00 | 102.87 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 128,006.13 | 6,204.00 | 140,519.76 | .00 | -140,519.76 |
| 0400 | 716,118.29 | 1,199,447.10 | 77,599.44 | 779,515.21 | .00 | -779,515.21 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | 71,238.00 | 132,110.64 | 144,410.64 | .00 | -144,410.64 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | 3,618.85 | 29,668.85 | .00 | -29,668.85 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 716,118.29 | 1,399,099.18 | 219,532.93 | 1,094,114.46 | .00 | -1,094,114.46 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | 69,483.00 | 17,920.75 | .00 | .00 | .00 | .00 |
| 0400 | 902,430.62 | 154,395.63 | .00 | .00 | .00 | .00 |
| 0500 | 1,235.16 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 51,145.76 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 1,024,294.54 | 172,316.38 | .00 | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | | | |
| 0300 | .00 | 349,616.98 | 7,344.00 | 74,808.00 | .00 | -74,808.00 |
| 0400 | .00 | 229,387.60 | 509,805.85 | 4,157,327.59 | .00 | -4,157,327.59 |
| 0500 | .00 | 7,664.28 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | 109,280.00 | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | .00 | 695,948.86 | 517,149.85 | 4,232,135.59 | .00 | -4,232,135.59 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | | | | | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | | | |
| 1,740,412.83 | 2,267,364.42 | 736,682.78 | 5,326,250.05 | .00 | -5,326,250.05 | |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | |
| 1,650,130.39 | 12,534,867.01 | -733,184.14 | 5,360,777.20 | 594,382.74 | -4,766,394.46 | |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | 286,368.28 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 286,368.28 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 286,368.28 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 1,107,214.01 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL INTERFUND TRANSFERS | 1,107,214.01 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL OTHER RECEIPTS | 1,107,214.01 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL RECEIPTS | 1,393,582.29 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL REVENUE | 1,393,582.29 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 1,393,582.29 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,393,582.29 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL EXPENDITURES | 1,393,582.29 | 850,897.84 | 600,573.72 | 1,187,189.05 | 1,480,950.19 | 293,761.14 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 448,717.36 | 278,566.24 | .00 | 758,055.88 | 758,056.00 | .12 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 1,289.91 | 221.60 | 28.79 | 242.78 | 1,200.00 | 957.22 |
| TOTAL EARNINGS ON INVESTMENTS | 1,289.91 | 221.60 | 28.79 | 242.78 | 1,200.00 | 957.22 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NO-RMB LNH | 4,171.05 | 27.00 | 320.75 | 1,961.40 | 9,000.00 | 7,038.60 |
| 1622 NO-RMB BKF | 792.05 | .00 | 84.00 | 497.57 | 3,050.00 | 2,552.43 |
| 1624 NO-RMB ALA | 11,348.99 | .00 | 2,048.35 | 9,069.47 | 28,500.00 | 19,430.53 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | 2,350.00 | 2,350.00 |
| TOTAL FOOD SERVICE | 16,312.09 | 27.00 | 2,453.10 | 11,528.44 | 42,900.00 | 31,371.56 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 17,602.00 | 248.60 | 2,481.89 | 11,771.22 | 44,100.00 | 32,328.78 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 15,399.78 | .00 | .00 | .00 | 13,500.00 | 13,500.00 |
| TOTAL RESTRICTED | 15,399.78 | .00 | .00 | .00 | 13,500.00 | 13,500.00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | 115,415.10 | .00 | .00 | .00 | 33,400.11 | 33,400.11 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 115,415.10 | .00 | .00 | .00 | 33,400.11 | 33,400.11 |
| TOTAL REVENUE FROM STATE SOURCES | 130,814.88 | .00 | .00 | .00 | 46,900.11 | 46,900.11 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 1,369,572.56 | 1,442,310.03 | 139,362.00 | 848,888.96 | 1,028,270.00 | 179,381.04 |
| 4550 DONATED C | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,369,572.56 | 1,442,310.03 | 139,362.00 | 848,888.96 | 1,028,270.00 | 179,381.04 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHD NT DC | 65,239.00 | .00 | .00 | .00 | 95,200.00 | 95,200.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 65,239.00 | .00 | .00 | .00 | 95,200.00 | 95,200.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,434,811.56 | 1,442,310.03 | 139,362.00 | 848,888.96 | 1,123,470.00 | 274,581.04 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 5,267.09 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 5,267.09 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 5,267.09 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,588,495.53 | 1,442,558.63 | 141,843.89 | 860,660.18 | 1,214,470.11 | 353,809.93 |
| TOTAL REVENUE | 2,037,212.89 | 1,721,124.87 | 141,843.89 | 1,618,716.06 | 1,972,526.11 | 353,810.05 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 487,605.67 | 269,699.89 | 38,210.47 | 283,555.75 | 460,616.00 | 177,060.25 |
| 0200 | 342,041.70 | 79,183.05 | 12,554.58 | 91,080.72 | 178,485.00 | 87,404.28 |
| 0280 | 115,415.10 | .00 | .00 | .00 | 33,400.11 | 33,400.11 |
| 0300 | 12,346.00 | 6,326.00 | .00 | 495.00 | 7,500.00 | 7,005.00 |
| 0400 | 21,768.45 | 1,061.61 | .00 | 2,105.92 | 10,580.00 | 8,474.08 |
| 0500 | 4,951.41 | 2,677.05 | 262.32 | 2,994.64 | 6,400.00 | 3,405.36 |
| 0600 | 762,914.75 | 704,523.66 | 106,639.94 | 591,061.29 | 863,630.00 | 272,568.71 |
| 0700 | 38,123.54 | .00 | .00 | 51,129.05 | 93,559.00 | 42,429.95 |
| 0800 | 3,474.50 | 372.71 | 592.56 | 1,687.56 | 3,000.00 | 1,312.44 |
| 0840 | .00 | .00 | .00 | .00 | 265,356.00 | 265,356.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,788,641.12 | 1,063,843.97 | 158,259.87 | 1,024,109.93 | 1,922,526.11 | 898,416.18 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 50,154.53 | 35,481.40 | 5,558.77 | 41,111.63 | 50,000.00 | 8,888.37 |
| TOTAL 5200 FUND TRANSFERS | 50,154.53 | 35,481.40 | 5,558.77 | 41,111.63 | 50,000.00 | 8,888.37 |
| TOTAL EXPENDITURES | 1,838,795.65 | 1,099,325.37 | 163,818.64 | 1,065,221.56 | 1,972,526.11 | 907,304.55 |
| TOTAL FOR FOOD SERVICE FUND (51) | 198,417.24 | 621,799.50 | -21,974.75 | 553,494.50 | .00 | -553,494.50 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DAYCARE (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE F | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DAYCARE (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DAYCARE (52) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR DAYCARE (52) | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700 | 331,831.19 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 331,831.19 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,593,717.03 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,593,717.03 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE ASSETS (81) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| FOOD SERVICE ASSETS (81) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 | 35,211.90 | 1,659.29 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 35,211.90 | 1,659.29 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 35,211.90 | 1,659.29 | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -35,211.90 | -1,659.29 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DAY CARE ASSETS (82) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ON SA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

| DAY CARE ASSETS (82) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2022 Period 9

REPORT OPTIONS

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2022 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | Y |
| Include Encumbrances? | N |

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