

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	1,200,486.01	20,120.97	1,182,882.88	1,000,000.00	-182,882.88
1113 PSCR TAX	360,243.71	298,172.28	141,543.90	409,858.11	198,892.00	-210,966.11
1115 DLQ TAX	108,847.49	129,382.68	5,091.50	118,706.79	100,000.00	-18,706.79
1117 MV TAX	312,409.09	358,175.43	30,216.96	287,661.00	300,000.00	12,339.00
1118 UNMND TAX	10,676.77	12,711.27	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,987,277.90	1,998,927.67	196,973.33	1,999,108.78	1,598,892.00	-400,216.78
SALES & USE TAXES						
1121 UTIL TAX	608,057.17	584,844.62	47,341.16	546,744.38	600,000.00	53,255.62
TOTAL SALES & USE TAXES	608,057.17	584,844.62	47,341.16	546,744.38	600,000.00	53,255.62
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	10,016.05	.00	13,463.80	2,500.00	-10,963.80
TOTAL OTHER TAXES	2,990.50	10,016.05	.00	13,463.80	2,500.00	-10,963.80
REVENUE OTHER LOCAL GOVERNMENT UNITS						

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	5,061.49	475.70	3,818.48	4,000.00	181.52
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,625.57	5,061.49	475.70	3,818.48	4,000.00	181.52
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	51,576.80	.00	.00	.00	.00
1990 MISC REV	2,101.36	12,363.74	169.14	14,247.55	5,000.00	-9,247.55
1993 OTHER REBA	82,919.52	122,997.55	.00	.00	.00	.00
1997 OTHER REI	4,060.00	.00	285.71	2,499.97	15,000.00	12,500.03

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	103,206.46	186,938.09	454.85	23,747.52	20,000.00	-3,747.52
TOTAL REVENUE FROM LOCAL SOURCES						
	2,714,237.33	2,785,896.52	245,245.04	2,586,882.96	2,225,892.00	-360,990.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,588,968.00	8,925,289.00	808,788.00	8,881,431.00	9,688,494.00	807,063.00
TOTAL STATE PROGRAM						
	9,588,968.00	8,925,289.00	808,788.00	8,881,431.00	9,688,494.00	807,063.00
OTHER STATE FUNDING						
3122 VOC TRANSP	431.00	732.00	.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	732.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	6,041.00	6,274.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS						
	6,041.00	6,274.00	.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	19,193.21	1,615.98	17,748.95	15,000.00	-2,748.95
TOTAL REVENUE IN LIEU OF TAXES/STATE						
	19,062.19	19,193.21	1,615.98	17,748.95	15,000.00	-2,748.95
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	4,312,474.32	4,248,685.44	.00	.00	3,309,610.00	3,309,610.00

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS 4,312,474.32	4,248,685.44	.00	.00	3,309,610.00	3,309,610.00	
TOTAL REVENUE FROM STATE SOURCES 13,926,976.51	13,200,173.65	810,403.98	8,899,179.95	13,018,104.00	4,118,924.05	
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R 88,055.74	60,256.83	8,372.65	49,075.48	66,718.00	17,642.52	
TOTAL FEDERAL REIMBURSEMENT 88,055.74	60,256.83	8,372.65	49,075.48	66,718.00	17,642.52	
TOTAL REVENUE FROM FEDERAL SOURCES 88,055.74	60,256.83	8,372.65	49,075.48	66,718.00	17,642.52	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 161,021.00	160,302.00	.00	.00	.00	.00	
5220 INDCST XFE 53,138.89	62,272.42	5,511.09	367,565.93	56,867.00	-310,698.93	
TOTAL INTERFUND TRANSFERS 214,159.89	222,574.42	5,511.09	367,565.93	56,867.00	-310,698.93	
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND .00	.00	.00	.00	.00	.00	
5312 LOSS LAND .00	.00	.00	.00	.00	.00	
5331 SALE BLDG .00	.00	.00	.00	.00	.00	
5332 LOSS BLDG .00	.00	.00	.00	.00	.00	
5341 SALE EQUIP 9,926.05	7,712.99	233.60	4,443.69	2,500.00	-1,943.69	
5342 LOSS EQUIP .00	.00	.00	.00	.00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS 9,926.05	7,712.99	233.60	4,443.69	2,500.00	-1,943.69	
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE .00	.00	.00	.00	.00	.00	
TOTAL CAPITAL LEASE PROCEEDS .00	.00	.00	.00	.00	.00	
TOTAL OTHER RECEIPTS 224,085.94	230,287.41	5,744.69	372,009.62	59,367.00	-312,642.62	
TOTAL RECEIPTS 16,953,355.52	16,276,614.41	1,069,766.36	11,907,148.01	15,370,081.00	3,462,932.99	

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	19,447,326.78	18,889,330.21	1,069,766.36	15,202,271.67	18,692,155.00	3,489,883.33

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	4,649,774.00	4,634,949.43	413,456.60	3,726,409.21	5,063,971.00	1,337,561.79
0200	314,868.33	317,605.60	28,074.33	271,391.66	356,509.00	85,117.34
0280	2,792,489.30	2,791,923.62	.00	.00	2,571,808.00	2,571,808.00
0300	49,346.60	35,023.40	4,615.00	37,812.55	83,455.00	45,642.45
0400	21,775.68	62,374.18	4,504.64	30,651.04	54,237.00	23,585.96
0500	87,175.57	19,418.04	2,844.87	73,556.66	98,569.00	25,012.34
0600	245,840.82	156,828.41	22,000.80	133,386.90	145,705.00	12,318.10
0700	.00	.00	.00	49,337.07	.00	-49,337.07
0800	15,726.80	24,811.23	2,159.02	52,067.52	16,920.00	-35,147.52
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,176,997.10	8,042,933.91	477,655.26	4,374,612.61	8,391,174.00	4,016,561.39
2100 STUDENT SUPPORT SERVICES						
0100	629,439.22	496,480.77	44,973.98	425,156.18	704,691.00	279,534.82
0200	67,469.95	57,961.49	2,784.09	28,004.69	85,920.00	57,915.31
0280	349,178.20	268,861.29	.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	286.94	2,139.79	2,750.00	610.21
0600	1,490.85	10,215.42	.00	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	834,131.13	48,045.01	456,899.29	1,001,912.00	545,012.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	557,104.76	606,770.60	52,992.40	420,479.69	676,517.00	256,037.31
0200	40,736.85	39,898.55	3,330.53	29,886.69	40,923.00	11,036.31
0280	312,623.50	342,637.76	.00	.00	133,600.00	133,600.00
0300	.00	650.00	.00	.00	.00	.00
0400	5,930.11	6,987.55	155.46	6,800.46	10,000.00	3,199.54
0500	-340.10	-2,223.18	22.56	-2,348.17	1,450.00	3,798.17
0600	28,021.30	79,712.39	9,980.70	37,134.93	71,700.00	34,565.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	944,076.42	1,074,433.67	66,481.65	491,953.60	934,190.00	442,236.40
2300 DISTRICT ADMIN SUPPORT						
0100	222,268.40	227,905.56	18,023.22	188,182.20	231,974.00	43,791.80
0200	172,185.64	-46,886.99	-7,236.84	206,689.65	243,460.00	36,770.35
0280	103,617.02	92,780.94	.00	.00	100,200.00	100,200.00
0300	147,417.94	137,767.95	6,866.56	131,122.75	155,640.00	24,517.25
0400	4,662.36	4,549.89	289.50	3,922.98	5,200.00	1,277.02
0500	170,165.08	20,789.74	4,678.08	127,767.48	142,223.00	14,455.52
0600	22,269.56	12,338.54	3,686.64	9,696.20	25,600.00	15,903.80
0700	.00	231.21	.00	.00	.00	.00
0800	22,683.46	27,070.99	99.14	33,787.19	34,500.00	712.81
TOTAL 2300 DISTRICT ADMIN SUPPORT	865,269.46	476,547.83	26,406.30	701,168.45	938,797.00	237,628.55
2400 SCHOOL ADMIN SUPPORT						
0100	711,133.14	702,155.70	53,107.76	531,888.33	706,013.00	174,124.67
0200	76,097.97	79,363.86	6,771.09	64,346.71	78,950.00	14,603.29
0280	390,279.52	378,755.65	.00	.00	236,801.00	236,801.00
0300	40.00	500.00	.00	420.00	500.00	80.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	350.00	.00	.00	350.00	350.00
0600	2,652.50	4,000.00	1,370.67	3,177.94	4,000.00	822.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,180,203.13	1,165,125.21	61,249.52	599,832.98	1,026,614.00	426,781.02
2500 BUSINESS SUPPORT SERVICES						
0100	170,903.61	171,138.00	17,968.18	179,681.80	211,000.00	31,318.20
0200	31,949.91	31,984.84	4,132.84	41,527.19	48,508.00	6,980.81
0280	35,977.66	36,497.02	.00	.00	.00	.00
0300	12,129.96	12,335.77	.00	7,247.08	14,000.00	6,752.92
0400	.00	.00	.00	.00	.00	.00
0500	98,792.47	102,207.57	494.63	1,065.22	5,000.00	3,934.78
0600	42,546.33	49,252.68	2,635.00	42,401.35	60,000.00	17,598.65
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	403,415.88	25,230.65	271,922.64	344,008.00	72,085.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	442,448.87	412,782.01	37,873.38	358,439.98	479,570.00	121,130.02
0200	138,365.47	127,921.99	12,800.04	123,624.84	147,720.00	24,095.16
0280	110,764.28	105,740.67	.00	.00	33,400.00	33,400.00

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	93,728.44	156,710.86	7,791.73	117,608.02	95,621.00	-21,987.02
0400	373,783.50	182,804.38	12,419.70	228,998.06	943,505.00	714,506.94
0500	22,653.19	22,942.72	1,098.43	20,293.92	28,000.00	7,706.08
0600	825,463.92	578,686.02	24,638.67	677,060.63	619,376.00	-57,684.63
0700	145,951.44	119,949.86	.00	28,172.00	38,950.00	10,778.00
0800	1,250.20	480.00	.00	55.00	650.00	595.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,154,409.31	1,708,018.51	96,621.95	1,554,252.45	2,386,792.00	832,539.55
2700 STUDENT TRANSPORTATION						
0100	577,921.39	613,933.39	55,713.25	539,790.35	723,570.00	183,779.65
0200	177,735.55	200,083.44	20,219.18	201,681.44	246,359.00	44,677.56
0280	121,660.74	130,927.91	.00	.00	33,400.00	33,400.00
0300	3,918.99	3,899.75	561.70	4,892.20	10,000.00	5,107.80
0400	14,749.48	17,145.25	804.65	20,632.06	17,860.00	-2,772.06
0500	177,018.34	5,629.70	105.10	165,615.72	169,466.00	3,850.28
0600	109,323.14	117,141.63	30,627.90	217,383.61	165,500.00	-51,883.61
0700	213,780.00	112,099.86	.00	2,621.40	250,000.00	247,378.60
0800	3,758.80	3,151.96	406.92	3,054.66	2,500.00	-554.66
TOTAL 2700 STUDENT TRANSPORTATION						
	1,399,866.43	1,204,012.89	108,438.70	1,155,671.44	1,618,655.00	462,983.56
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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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	368,444.28	23,259.27	384,315.59	394,344.00	10,028.41
TOTAL 5200 FUND TRANSFERS	359,765.15	368,444.28	23,259.27	384,315.59	394,344.00	10,028.41
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	15,568,130.21	933,388.31	10,253,832.89	18,692,155.00	8,438,322.11
TOTAL FOR GENERAL FUND (1)	2,607,653.80	3,321,200.00	136,378.05	4,948,438.78	.00	-4,948,438.78

BREATHITT COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	138.75	6.07	70.82	.00	-70.82
TOTAL EARNINGS ON INVESTMENTS	545.32	138.75	6.07	70.82	.00	-70.82
FOOD SERVICE						
1637 VENDING	62.84	25.36	.00	.00	.00	.00
TOTAL FOOD SERVICE	62.84	25.36	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	6,442.50	-2,005.30	525.00	10,572.57	.00	-10,572.57
1790 OTHER STUD	24,825.96	10,362.31	8.28	40,777.91	25,000.00	-15,777.91
TOTAL STUDENT ACTIVITIES	31,268.46	8,357.01	533.28	51,350.48	25,000.00	-26,350.48
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	94,718.59	187,743.11	3,443.60	216,291.44	54,500.00	-161,791.44
1925 REIMBURSE	.00	.00	.00	.00	73,949.00	73,949.00
1990 MISC REV	.00	.00	.00	1,000.00	1,100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,718.59	187,743.11	3,443.60	217,291.44	129,549.00	-87,742.44
TOTAL REVENUE FROM LOCAL SOURCES	126,595.21	196,264.23	3,982.95	268,712.74	154,549.00	-114,163.74
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	531,078.00	.00	.00	.00	.00
TOTAL STATE PROGRAM						

BREATHITT COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	1,215,023.40	339,703.82	1,381,316.43	1,175,744.91	-205,571.52
TOTAL RESTRICTED	1,169,433.64	1,215,023.40	339,703.82	1,381,316.43	1,175,744.91	-205,571.52
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	1,746,101.40	339,703.82	1,381,316.43	1,175,744.91	-205,571.52
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	3,870,204.27	491,251.61	4,400,876.44	12,969,040.00	8,568,163.56
TOTAL RESTRICTED THROUGH THE STATE	2,952,812.70	3,870,204.27	491,251.61	4,400,876.44	12,969,040.00	8,568,163.56
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	3,870,204.27	491,251.61	4,400,876.44	12,969,040.00	8,568,163.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	33,663.00	73,744.68	19,962.00	34,934.00	45,000.00	10,066.00
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

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00
5261 FLEX FOCUS	.00	-25,000.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	-25,000.00	19,962.00	34,934.00	45,000.00	10,066.00
TOTAL OTHER RECEIPTS	33,663.00	48,744.68	19,962.00	34,934.00	45,000.00	10,066.00
TOTAL RECEIPTS	4,282,504.55	5,861,314.58	854,900.38	6,085,839.61	14,344,333.91	8,258,494.30
TOTAL REVENUE	4,282,504.55	5,861,314.58	854,900.38	6,085,839.61	14,344,333.91	8,258,494.30

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,928,227.77	1,972,347.70	270,678.92	2,110,437.42	4,082,702.59	1,972,265.17
0200	453,174.97	467,959.60	72,954.12	570,124.55	686,111.10	115,986.55
0280	.00	.00	.00	.00	.00	.00
0300	22,266.00	58,956.29	10,083.52	48,716.52	49,201.29	484.77
0400	.00	.00	.00	2,500.00	2,500.00	.00
0500	66,324.30	96,318.17	1,667.73	42,728.40	134,848.56	92,120.16
0600	380,881.37	976,120.24	35,669.43	1,317,960.13	1,497,985.21	180,025.08
0700	.00	92,000.00	.00	6,335.13	17,782.00	11,446.87
0800	14,829.90	28,365.29	1,623.59	9,531.11	42,504.29	32,973.18
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,865,704.31	3,692,067.29	392,677.31	4,108,333.26	6,513,635.04	2,405,301.78
2100 STUDENT SUPPORT SERVICES						
0100	38,343.27	92,777.83	19,562.31	222,641.00	481,647.45	259,006.45
0200	7,775.82	22,601.06	6,058.41	54,712.75	75,082.00	20,369.25
0300	.00	.00	1,310.00	5,558.00	1,200.00	-4,358.00
0500	.00	370.50	-190.00	-100.00	3,063.41	3,163.41
0600	16,214.14	372,028.53	1,518.74	91,177.41	218,525.47	127,348.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	15,198.00	4,000.00	-11,198.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,333.23	487,777.92	28,259.46	389,187.16	783,518.33	394,331.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	315,854.62	290,242.51	31,849.51	233,649.06	482,533.14	248,884.08
0200	94,579.65	78,168.62	7,515.88	69,370.41	130,521.07	61,150.66
0300	15,451.00	-6,695.00	.00	7,063.72	90,615.05	83,551.33
0400	.00	.00	.00	.00	.00	.00
0500	6,408.03	1,693.42	5,845.52	13,182.22	45,819.50	32,637.28
0600	300,755.30	270,418.20	1,709.02	297,146.79	521,884.80	224,738.01
0700	.00	27,238.47	.00	-11,250.00	43,275.00	54,525.00
0800	2,219.18	14,107.89	252.92	252.92	28,991.00	28,738.08
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	735,267.78	675,174.11	47,172.85	609,415.12	1,343,639.56	734,224.44
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						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	31,054.01	.00	24,514.00	40,000.00	15,486.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,786.70	31,054.01	.00	24,514.00	40,000.00	15,486.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	820.04	12,322.54	5,696.86	59,097.39	33,928.00	-25,169.39
0200	.00	4,152.75	2,126.33	21,670.98	17,900.00	-3,770.98
0300	62,093.00	54,660.43	5,733.48	66,353.69	43,275.00	-23,078.69
0400	485.00	414.26	30.00	3,110.00	1,360,136.00	1,357,026.00
0500	1,171.07	1,086.18	85.64	954.52	13,500.00	12,545.48
0600	18,354.17	36,723.96	1,049.90	44,259.71	113,302.00	69,042.29
0700	.00	25,556.99	.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	134,917.11	14,722.21	195,446.29	1,582,041.00	1,386,594.71
2700 STUDENT TRANSPORTATION						
0100	193,095.19	37,421.22	6,294.42	52,316.37	115,910.62	63,594.25
0200	78,962.31	33,575.16	2,218.87	19,158.94	30,522.00	11,363.06
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	222,603.25	8,513.29	71,475.31	648,432.62	576,957.31
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	174,931.20	177,043.20	11,094.40	134,995.81	188,798.40	53,802.59
0200	8,468.10	8,553.00	518.80	6,543.82	8,915.53	2,371.71
0300	889.00	393.00	.00	159.00	3,269.00	3,110.00
0400	.00	.00	.00	.00	.00	.00
0500	3,804.94	3,066.00	97.02	2,292.95	3,313.17	1,020.22
0600	55,673.55	98,656.72	2,949.73	60,499.75	88,750.63	28,250.88
0700	.00	.00	.00	.00	.00	.00
0800	2,686.34	220.00	.00	1,778.89	1,818.20	39.31
TOTAL 3300 COMMUNITY SERVICES	246,453.13	287,931.92	14,659.95	206,270.22	294,864.93	88,594.71
5200 FUND TRANSFERS						
0900	2,984.36	1,285.58	.00	315,374.44	3,156,867.00	2,841,492.56
TOTAL 5200 FUND TRANSFERS	2,984.36	1,285.58	.00	315,374.44	3,156,867.00	2,841,492.56
TOTAL EXPENDITURES	4,282,504.55	5,861,314.58	506,005.07	5,920,015.80	14,362,998.48	8,442,982.68
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	348,895.31	165,823.81	-18,664.57	-184,488.38

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DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	LAST FY Total	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

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STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	107,310.28	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 FEES	.00	133,719.04	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	133,719.04	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	133,719.04	.00	.00	.00	.00
TOTAL RECEIPTS	.00	133,719.04	.00	.00	.00	.00
TOTAL REVENUE	.00	241,029.32	.00	.00	.00	.00

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STUDENT ACTIVITY	FUND	SP	REV	A	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES										
1000 INSTRUCTION										
0600					.00	128,854.46	.00	.00	.00	.00
0900					.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION					.00	128,854.46	.00	.00	.00	.00
5200 FUND TRANSFERS										
0900					.00	15,080.68	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					.00	15,080.68	.00	.00	.00	.00
TOTAL EXPENDITURES					.00	143,935.14	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SP REV A (25)					.00	97,094.18	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	160,302.00	83,177.00	166,354.00	166,354.00	.00
TOTAL RESTRICTED	161,021.00	160,302.00	83,177.00	166,354.00	166,354.00	.00
TOTAL REVENUE FROM STATE SOURCES	161,021.00	160,302.00	83,177.00	166,354.00	166,354.00	.00
TOTAL RECEIPTS	161,021.00	160,302.00	83,177.00	166,354.00	166,354.00	.00
TOTAL REVENUE	161,021.00	160,302.00	83,177.00	166,354.00	166,354.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	160,302.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	161,021.00	160,302.00	.00	.00	.00	.00
TOTAL EXPENDITURES	161,021.00	160,302.00	.00	.00	166,354.00	166,354.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	83,177.00	166,354.00	.00	-166,354.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	330,222.49	.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	1,043,128.00	.00	549,216.00	1,098,430.00	549,214.00
TOTAL RESTRICTED	577,101.00	1,043,128.00	.00	549,216.00	1,098,430.00	549,214.00
TOTAL REVENUE FROM STATE SOURCES	577,101.00	1,043,128.00	.00	549,216.00	1,098,430.00	549,214.00
TOTAL RECEIPTS	996,657.00	1,468,370.00	.00	975,832.00	1,523,798.00	547,966.00
TOTAL REVENUE	996,657.00	1,798,592.49	.00	975,832.00	1,523,798.00	547,966.00

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BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2	LAST FY Total	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	1,798,592.49	13,507.06	1,142,078.63	1,131,606.19	-10,472.44
TOTAL 5200 FUND TRANSFERS		786,378.95	1,798,592.49	13,507.06	1,142,078.63	1,131,606.19	-10,472.44
TOTAL EXPENDITURES		786,378.95	1,798,592.49	13,507.06	1,142,078.63	1,523,798.00	381,719.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		210,278.05	.00	-13,507.06	-166,246.63	.00	166,246.63

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	7,578.09	3,102.47	39,514.20	.00	-39,514.20
TOTAL EARNINGS ON INVESTMENTS	1,347.21	7,578.09	3,102.47	39,514.20	.00	-39,514.20
TOTAL REVENUE FROM LOCAL SOURCES	1,347.21	7,578.09	3,102.47	39,514.20	.00	-39,514.20
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	14,570,000.16	.00	1,053,306.44	.00	-1,053,306.44
5120 BOND PREM	.00	203,395.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,235,000.00	14,773,395.16	.00	1,053,306.44	.00	-1,053,306.44
INTERFUND TRANSFERS						
5210 FND XFER	.00	999,285.07	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	999,285.07	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	2,154,196.01	1,181,493.71	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,154,196.01	1,181,493.71	.00	.00	594,382.74	594,382.74
CAPITAL LEASE PROCEEDS						

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	16,954,173.94	.00	1,053,306.44	594,382.74	-458,923.70	
TOTAL RECEIPTS						
3,390,543.22	16,961,752.03	3,102.47	10,693,392.64	594,382.74	-10,099,009.90	
TOTAL REVENUE						
3,390,543.22	16,961,752.03	3,102.47	10,693,392.64	594,382.74	-10,099,009.90	

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	140,868.63	7,389.50	151,011.26	.00	-151,011.26
0400	716,118.29	2,088,794.20	75,676.05	1,165,296.56	.00	-1,165,296.56
0500	.00	3,093.55	.00	.00	.00	.00
0600	.00	73,188.00	136,843.00	281,253.64	.00	-281,253.64
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,001.62	.00	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	2,312,353.95	219,908.55	1,627,230.31	.00	-1,627,230.31
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	659,885.02	7,344.00	89,496.00	.00	-89,496.00
0400	.00	1,137,096.61	740,565.27	5,319,653.52	.00	-5,319,653.52
0500	.00	9,002.33	.00	.00	.00	.00
0600	.00	.00	.00	194,383.53	.00	-194,383.53
0800	.00	292,174.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	2,098,157.96	747,909.27	5,603,533.05	.00	-5,603,533.05
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 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
1,740,412.83	4,582,828.29	967,817.82	7,230,763.36	.00	-7,230,763.36	
TOTAL FOR CONSTRUCTION FUND (360)						
1,650,130.39	12,378,923.74	-964,715.35	3,462,629.28	594,382.74	-2,868,246.54	

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	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	340,652.60	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	286,368.28	340,652.60	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	286,368.28	340,652.60	.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	1,134,087.70	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL INTERFUND TRANSFERS	1,107,214.01	1,134,087.70	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL OTHER RECEIPTS	1,107,214.01	1,134,087.70	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL RECEIPTS	1,393,582.29	1,474,740.30	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL REVENUE	1,393,582.29	1,474,740.30	16,804.33	1,491,460.22	1,480,950.19	-10,510.03

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,393,582.29	1,474,740.30	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,393,582.29	1,474,740.30	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL EXPENDITURES	1,393,582.29	1,474,740.30	16,804.33	1,491,460.22	1,480,950.19	-10,510.03
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	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	424.87	24.37	293.24	1,200.00	906.76
TOTAL EARNINGS ON INVESTMENTS	1,289.91	424.87	24.37	293.24	1,200.00	906.76
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	121.00	138.75	2,391.95	9,000.00	6,608.05
1622 NO-RMB BKF	792.05	.00	80.00	664.67	3,050.00	2,385.33
1624 NO-RMB ALA	11,348.99	.00	1,239.10	11,965.62	28,500.00	16,534.38
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	121.00	1,457.85	15,022.24	42,900.00	27,877.76
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	545.87	1,482.22	15,315.48	44,100.00	28,784.52
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	15,399.78	10,638.14	10,570.06	10,570.06	13,500.00	2,929.94
TOTAL RESTRICTED	15,399.78	10,638.14	10,570.06	10,570.06	13,500.00	2,929.94

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	115,415.10	110,722.57	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	115,415.10	110,722.57	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	130,814.88	121,360.71	10,570.06	10,570.06	46,900.11	36,330.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,369,572.56	2,126,625.26	212,579.94	1,211,328.01	1,028,270.00	-183,058.01
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,369,572.56	2,126,625.26	212,579.94	1,211,328.01	1,028,270.00	-183,058.01
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	65,239.00	59,187.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	65,239.00	59,187.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,434,811.56	2,185,812.26	212,579.94	1,211,328.01	1,123,470.00	-87,858.01
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	2,307,718.84	224,632.22	1,237,213.55	1,214,470.11	-22,743.44
TOTAL REVENUE	2,037,212.89	2,586,285.08	224,632.22	1,995,269.43	1,972,526.11	-22,743.32

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	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	460,973.33	37,935.65	359,780.45	460,616.00	100,835.55
0200	342,041.70	189,555.54	12,393.92	116,041.92	178,485.00	62,443.08
0280	115,415.10	110,722.57	.00	.00	33,400.11	33,400.11
0300	12,346.00	6,821.00	200.00	695.00	7,500.00	6,805.00
0400	21,768.45	1,773.31	36.49	2,142.41	10,580.00	8,437.59
0500	4,951.41	3,411.35	375.52	3,799.52	6,400.00	2,600.48
0600	762,914.75	1,053,633.35	56,031.32	709,149.72	863,630.00	154,480.28
0700	38,123.54	83.20	.00	51,129.05	93,559.00	42,429.95
0800	3,474.50	3,647.71	3,275.00	4,979.56	3,000.00	-1,979.56
0840	.00	.00	.00	.00	265,356.00	265,356.00
TOTAL 3100 FOOD SERVICE OPERATION	1,788,641.12	1,830,621.36	110,247.90	1,247,717.63	1,922,526.11	674,808.48
5200 FUND TRANSFERS						
0900	50,154.53	60,986.84	5,511.09	52,191.49	50,000.00	-2,191.49
TOTAL 5200 FUND TRANSFERS	50,154.53	60,986.84	5,511.09	52,191.49	50,000.00	-2,191.49
TOTAL EXPENDITURES	1,838,795.65	1,891,608.20	115,758.99	1,299,909.12	1,972,526.11	672,616.99
TOTAL FOR FOOD SERVICE FUND (51)	198,417.24	694,676.88	108,873.23	695,360.31	.00	-695,360.31

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

DAYCARE (52)	PRIOR FY 2	LAST FY Total	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

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DAYCARE (52)	PRIOR FY 2	LAST FY Total	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 11

DAYCARE (52)	PRIOR FY 2	LAST FY Total	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 11

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	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	-194,350.00	.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	-194,350.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-194,350.00	.00	.00	.00	.00
TOTAL REVENUE	.00	-194,350.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	546,485.79	379,040.34	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	546,485.79	379,040.34	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	11,458.15	21,540.22	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,458.15	21,540.22	.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	311.26	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.63	311.26	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	52.50	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.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	748,522.49	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	703,290.35	748,522.49	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

BREATHITT COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	331,831.19	305,296.06	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	331,831.19	305,296.06	.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	1,454,762.87	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,593,717.03	-1,649,112.87	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	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 11

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	35,211.90	41,919.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,211.90	41,919.00	.00	.00	.00	.00
TOTAL EXPENDITURES	35,211.90	41,919.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,211.90	-41,919.00	.00	.00	.00	.00

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MONTHLY REPORT - FY 2022 Period 11

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	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 11

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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