

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,751,754.84	3,751,754.84	2,500,000.00	-1,251,754.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.15	.15	1,091,210.00	1,091,209.85
1113 PSC PROPERTY TAX	.00	.00	198,892.00	198,892.00
1115 DELINQUENT PROPERTY TAX	.00	.00	100,000.00	100,000.00
1117 MOTOR VEHICLE TAX	.00	.00	300,000.00	300,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.15	.15	1,690,102.00	1,690,101.85
SALES & USE TAXES				
1121 UTILITIES TAX	41,750.28	41,750.28	600,000.00	558,249.72
TOTAL SALES & USE TAXES	41,750.28	41,750.28	600,000.00	558,249.72
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	2,500.00	2,500.00
TOTAL OTHER TAXES	.00	.00	2,500.00	2,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	863.86	863.86	4,000.00	3,136.14
1520 DIVIDENDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	863.86	863.86	4,000.00	3,136.14
FOOD SERVICE				
1637 VENDING	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	.00	.00	500.00	500.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	152.39	152.39	5,000.00	4,847.61
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENT	.00	.00	15,000.00	15,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.39	152.39	20,000.00	19,847.61
TOTAL REVENUE FROM LOCAL SOURCES	42,766.68	42,766.68	2,317,102.00	2,274,335.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	836,937.00	836,937.00	10,043,248.00	9,206,311.00
TOTAL STATE PROGRAM	836,937.00	836,937.00	10,043,248.00	9,206,311.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,616.23	1,616.23	15,000.00	13,383.77
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,616.23	1,616.23	15,000.00	13,383.77
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	3,309,610.00	3,309,610.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES	838,553.23	838,553.23	13,372,858.00	12,534,304.77
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB	.00	.00	58,867.00	58,867.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	58,867.00	58,867.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	58,867.00	58,867.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	56,867.00	56,867.00
TOTAL INTERFUND TRANSFERS	.00	.00	56,867.00	56,867.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,139.66	1,139.66	2,500.00	1,360.34
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,139.66	1,139.66	2,500.00	1,360.34
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,139.66	1,139.66	59,367.00	58,227.34
TOTAL RECEIPTS	882,459.57	882,459.57	15,808,194.00	14,925,734.43

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,634,214.41	4,634,214.41	18,308,194.00	13,673,979.59

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,235,116.00	5,235,116.00
0200 EMPLOYEE BENEFITS	-811.71	-811.71	378,603.00	379,414.71
0280 ON-BEHALF	.00	.00	2,571,808.00	2,571,808.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	66,455.00	66,455.00
0400 PURCHASED PROPERTY SERVICES	1,654.64	1,654.64	44,237.00	42,582.36
0500 OTHER PURCHASED SERVICES	463.82	463.82	101,069.00	100,605.18
0600 SUPPLIES	942.11	942.11	136,860.00	135,917.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,420.00	11,420.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,248.86	2,248.86	8,545,568.00	8,543,319.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	756,202.00	756,202.00
0200 EMPLOYEE BENEFITS	.00	.00	87,313.00	87,313.00
0280 ON-BEHALF	.00	.00	200,401.00	200,401.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	7,900.00	7,900.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,054,066.00	1,054,066.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	611,289.00	611,289.00
0200 EMPLOYEE BENEFITS	.00	.00	43,649.00	43,649.00
0280 ON-BEHALF	.00	.00	133,600.00	133,600.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	143.46	143.46	7,000.00	6,856.54
0500 OTHER PURCHASED SERVICES	17.61	17.61	1,450.00	1,432.39
0600 SUPPLIES	19,433.74	19,433.74	71,700.00	52,266.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,594.81	19,594.81	868,688.00	849,093.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	233,280.00	233,280.00
0200 EMPLOYEE BENEFITS	46,179.21	46,179.21	230,060.00	183,880.79
0280 ON-BEHALF	.00	.00	100,200.00	100,200.00
0300 PURCHASED PROF AND TECH SERV	75.00	75.00	153,640.00	153,565.00
0400 PURCHASED PROPERTY SERVICES	289.50	289.50	5,200.00	4,910.50
0500 OTHER PURCHASED SERVICES	421,167.82	421,167.82	138,223.00	-282,944.82
0600 SUPPLIES	4,868.57	4,868.57	23,600.00	18,731.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,494.39	8,494.39	29,500.00	21,005.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	481,074.49	481,074.49	913,703.00	432,628.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	724,289.00	724,289.00
0200 EMPLOYEE BENEFITS	.00	.00	88,270.00	88,270.00
0280 ON-BEHALF	.00	.00	236,801.00	236,801.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	350.00	350.00
0600 SUPPLIES	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,054,210.00	1,054,210.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	215,650.00	215,650.00
0200 EMPLOYEE BENEFITS	.00	.00	48,758.00	48,758.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	14,000.00	14,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	20,288.02	20,288.02	55,000.00	34,711.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,858.00	6,858.00	5,500.00	-1,358.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,146.02	27,146.02	343,908.00	316,761.98
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	485,270.00	485,270.00
0200 EMPLOYEE BENEFITS	.00	.00	149,179.00	149,179.00
0280 ON-BEHALF	.00	.00	33,400.00	33,400.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	3,089.99	3,089.99	109,121.00	106,031.01
0400	PURCHASED PROPERTY SERVICES	4,480.11	4,480.11	165,505.00	161,024.89
0500	OTHER PURCHASED SERVICES	1,785.19	1,785.19	28,400.00	26,614.81
0600	SUPPLIES	52,110.81	52,110.81	688,876.00	636,765.19
0700	PROPERTY	.00	.00	30,500.00	30,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		61,466.10	61,466.10	1,690,901.00	1,629,434.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	709,760.00	709,760.00
0200	EMPLOYEE BENEFITS	.00	.00	252,109.00	252,109.00
0280	ON-BEHALF	.00	.00	33,400.00	33,400.00
0300	PURCHASED PROF AND TECH SERV	34.38	34.38	7,000.00	6,965.62
0400	PURCHASED PROPERTY SERVICES	270.56	270.56	15,860.00	15,589.44
0500	OTHER PURCHASED SERVICES	185,344.05	185,344.05	168,966.00	-16,378.05
0600	SUPPLIES	1,014.94	1,014.94	184,500.00	183,485.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	138.52	138.52	3,700.00	3,561.48
TOTAL 2700 STUDENT TRANSPORTATION		186,802.45	186,802.45	1,375,295.00	1,188,492.55
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	205,546.00	205,546.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	205,546.00	205,546.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	401,555.00	401,555.00
TOTAL 5200 FUND TRANSFERS	.00	.00	401,555.00	401,555.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,854,754.00	1,854,754.00
TOTAL 5300 CONTINGENCY	.00	.00	1,854,754.00	1,854,754.00
TOTAL EXPENDITURES	778,332.73	778,332.73	18,308,194.00	17,529,861.27
TOTAL FOR GENERAL FUND (1)	3,855,881.68	3,855,881.68	.00	-3,855,881.68

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21.47	21.47	.00	-21.47
TOTAL EARNINGS ON INVESTMENTS	21.47	21.47	.00	-21.47
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	6,882.57	6,882.57	.00	-6,882.57
1790 OTHER STUDENT ACTIVITY INCOME	25,287.08	25,287.08	25,000.00	-287.08
TOTAL STUDENT ACTIVITIES	32,169.65	32,169.65	25,000.00	-7,169.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	136,306.71	136,306.71	45,724.41	-90,582.30
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	73,949.00	73,949.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,306.71	136,306.71	120,773.41	-15,533.30
TOTAL REVENUE FROM LOCAL SOURCES	168,497.83	168,497.83	145,773.41	-22,724.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	298,229.52	298,229.52	1,177,350.71	879,121.19
TOTAL RESTRICTED	298,229.52	298,229.52	1,177,350.71	879,121.19
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	298,229.52	298,229.52	1,177,350.71	879,121.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,505.25	6,505.25	3,014,189.00	3,007,683.75
TOTAL RESTRICTED THROUGH THE STATE	6,505.25	6,505.25	3,014,189.00	3,007,683.75
UNDEFINED REV TYPE				
4900 FEDERAL ON BEHALF	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,505.25	6,505.25	3,014,189.00	3,007,683.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	35,000.00	35,000.00
5251 FLEX FOCUS -ESS	.00	.00	.00	.00
5252 FLEX FOCUS - PD	.00	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	35,000.00	35,000.00
TOTAL OTHER RECEIPTS	.00	.00	35,000.00	35,000.00
TOTAL RECEIPTS	473,232.60	473,232.60	4,372,313.12	3,899,080.52
TOTAL REVENUE	473,232.60	473,232.60	4,372,313.12	3,899,080.52

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,718,702.59	1,718,702.59
0200 EMPLOYEE BENEFITS	24,550.60	24,550.60	491,931.10	467,380.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,201.29	33,201.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	16,025.00	16,025.00	107,848.56	91,823.56
0600 SUPPLIES	11,586.11	11,586.11	470,052.62	458,466.51
0700 PROPERTY	.00	.00	17,782.00	17,782.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	37,504.29	37,504.29
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,161.71	52,161.71	2,879,522.45	2,827,360.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	99,647.45	99,647.45
0200 EMPLOYEE BENEFITS	855.98	855.98	22,187.00	21,331.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	457.90	457.90	3,063.41	2,605.51
0600 SUPPLIES	.00	.00	13,525.47	13,525.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,313.88	1,313.88	139,623.33	138,309.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	411,146.14	411,146.14
0200 EMPLOYEE BENEFITS	2,281.38	2,281.38	103,791.07	101,509.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	84,615.05	84,615.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	306.71	306.71	44,819.50	44,512.79
0600 SUPPLIES	1,500.00	1,500.00	154,013.45	152,513.45
0700 PROPERTY	.00	.00	33,275.00	33,275.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	28,991.00	28,991.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,088.09	4,088.09	860,651.21	856,563.12
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

BREATHITT COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	21,928.00	21,928.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,625.00	45,625.00	43,275.00	-2,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,694.00	4,694.00
0500 OTHER PURCHASED SERVICES	86.02	86.02	13,500.00	13,413.98
0600 SUPPLIES	.00	.00	31,302.00	31,302.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,711.02	45,711.02	114,699.00	68,987.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	57,910.62	57,910.62
0200 EMPLOYEE BENEFITS	.00	.00	17,112.00	17,112.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	75,022.62	75,022.62
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	188,798.40	188,798.40
0200 EMPLOYEE BENEFITS	.00	.00	8,915.53	8,915.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,428.00	3,428.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,213.17	3,213.17
0600 SUPPLIES	1,000.70	1,000.70	89,654.21	88,653.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,918.20	1,918.20
TOTAL 3300 COMMUNITY SERVICES	1,000.70	1,000.70	295,927.51	294,926.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	6,867.00	6,867.00
TOTAL 5200 FUND TRANSFERS	.00	.00	6,867.00	6,867.00
TOTAL EXPENDITURES	104,275.40	104,275.40	4,372,313.12	4,268,037.72
TOTAL FOR SPECIAL REVENUE (2)	368,957.20	368,957.20	.00	-368,957.20

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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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

BREATHITT COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY FUND SP REV A		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SP REV A (25)		.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	83,177.00	83,177.00	166,354.00	83,177.00
TOTAL RESTRICTED	83,177.00	83,177.00	166,354.00	83,177.00
TOTAL REVENUE FROM STATE SOURCES	83,177.00	83,177.00	166,354.00	83,177.00
TOTAL RECEIPTS	83,177.00	83,177.00	166,354.00	83,177.00
TOTAL REVENUE	83,177.00	83,177.00	166,354.00	83,177.00

BREATHITT COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	166,354.00	166,354.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	166,354.00	166,354.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	166,354.00	166,354.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	83,177.00	83,177.00	.00	-83,177.00

BREATHITT COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	381,719.37	381,719.37	.00	-381,719.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	425,000.00	425,000.00
TOTAL AD VALOREM TAXES	.00	.00	425,000.00	425,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	425,000.00	425,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	632,576.00	632,576.00	1,265,152.00	632,576.00
TOTAL RESTRICTED	632,576.00	632,576.00	1,265,152.00	632,576.00
TOTAL REVENUE FROM STATE SOURCES	632,576.00	632,576.00	1,265,152.00	632,576.00
TOTAL RECEIPTS	632,576.00	632,576.00	1,690,152.00	1,057,576.00
TOTAL REVENUE	1,014,295.37	1,014,295.37	1,690,152.00	675,856.63

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	497,377.81	497,377.81
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	497,377.81	497,377.81
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	70,114.12	70,114.12	1,192,774.19	1,122,660.07
TOTAL 5200 FUND TRANSFERS		70,114.12	70,114.12	1,192,774.19	1,122,660.07
TOTAL EXPENDITURES		70,114.12	70,114.12	1,690,152.00	1,620,037.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		944,181.25	944,181.25	.00	-944,181.25

BREATHITT COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,117.74	3,117.74	.00	-3,117.74
TOTAL EARNINGS ON INVESTMENTS	3,117.74	3,117.74	.00	-3,117.74
TOTAL REVENUE FROM LOCAL SOURCES	3,117.74	3,117.74	.00	-3,117.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	594,382.74	594,382.74
CAPITAL LEASE PROCEEDS				

BREATHITT COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	594,382.74	594,382.74
TOTAL RECEIPTS	3,117.74	3,117.74	594,382.74	591,265.00
TOTAL REVENUE	3,117.74	3,117.74	594,382.74	591,265.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	99,286.00	99,286.00	.00	-99,286.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		99,286.00	99,286.00	.00	-99,286.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	7,344.00	7,344.00	.00	-7,344.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		7,344.00	7,344.00	.00	-7,344.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

BREATHITT COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	106,630.00	106,630.00	.00	-106,630.00
TOTAL FOR CONSTRUCTION FUND (360)	-103,512.26	-103,512.26	594,382.74	697,895.00

BREATHITT COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL INTERFUND TRANSFERS	70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL OTHER RECEIPTS	70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL RECEIPTS	70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL REVENUE	70,114.12	70,114.12	1,559,329.19	1,489,215.07

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	70,114.12	70,114.12	1,559,329.19	1,489,215.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL EXPENDITURES		70,114.12	70,114.12	1,559,329.19	1,489,215.07
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	639,646.78	639,646.78	558,641.00	-81,005.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	72.95	72.95	1,200.00	1,127.05
TOTAL EARNINGS ON INVESTMENTS	72.95	72.95	1,200.00	1,127.05
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	9,000.00	9,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,050.00	3,050.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	28,500.00	28,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	.00	.00	42,900.00	42,900.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	72.95	72.95	44,100.00	44,027.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	.00	.00	13,500.00	13,500.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	.00	.00	46,900.11	46,900.11
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,028,270.00	1,028,270.00
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,028,270.00	1,028,270.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,123,470.00	1,123,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	72.95	72.95	1,214,470.11	1,214,397.16
TOTAL REVENUE	639,719.73	639,719.73	1,773,111.11	1,133,391.38

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	460,616.00	460,616.00
0200	EMPLOYEE BENEFITS	.00	.00	178,485.00	178,485.00
0280	ON-BEHALF	.00	.00	33,400.11	33,400.11
0300	PURCHASED PROF AND TECH SERV	346.00	346.00	7,500.00	7,154.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,580.00	10,580.00
0500	OTHER PURCHASED SERVICES	.00	.00	6,400.00	6,400.00
0600	SUPPLIES	4,206.88	4,206.88	841,630.00	837,423.12
0700	PROPERTY	.00	.00	32,000.00	32,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
0840	CONTINGENCY	.00	.00	150,000.00	150,000.00
TOTAL 3100 FOOD SERVICE OPERATION		4,552.88	4,552.88	1,723,111.11	1,718,558.23
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES		4,552.88	4,552.88	1,773,111.11	1,768,558.23
TOTAL FOR FOOD SERVICE FUND (51)		635,166.85	635,166.85	.00	-635,166.85

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

DAYCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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DAYCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

DAYCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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