

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	2,612,715.80	3,295,123.66	.00	3,770,543.01	3,751,754.84	-18,788.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,200,486.01	1,182,939.62	22,873.98	1,178,012.00	891,210.00	-286,802.00
1113 PSCR TAX	298,172.28	425,678.00	3,033.45	449,204.57	198,892.00	-250,312.57
1115 DLQ TAX	129,382.68	146,779.32	4,167.17	86,324.17	100,000.00	13,675.83
1117 MV TAX	358,175.43	370,574.94	56,166.13	314,243.33	300,000.00	-14,243.33
1118 UNMND TAX	12,711.27	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,998,927.67	2,125,971.88	86,240.73	2,027,784.07	1,490,102.00	-537,682.07
SALES & USE TAXES						
1121 UTIL TAX	584,844.62	587,810.94	106,364.50	529,322.40	600,000.00	70,677.60
TOTAL SALES & USE TAXES	584,844.62	587,810.94	106,364.50	529,322.40	600,000.00	70,677.60
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	10,016.05	14,656.80	3,552.72	4,166.66	2,500.00	-1,666.66
TOTAL OTHER TAXES	10,016.05	14,656.80	3,552.72	4,166.66	2,500.00	-1,666.66
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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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	5,061.49	4,339.96	7,303.02	17,898.80	6,000.00	-11,898.80
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,061.49	4,339.96	7,303.02	17,898.80	6,000.00	-11,898.80
FOOD SERVICE						
1637 VENDING	108.60	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	108.60	.00	.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						
1910 RENT INC	.00	.00	25,000.00	25,000.00	.00	-25,000.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	7,000.00	.00	550.00	.00	-550.00
1951 KYLSO SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	51,576.80	7,357.00	.00	23,131.72	.00	-23,131.72
1990 MISC REV	12,363.74	20,167.55	55.55	23,374.68	5,000.00	-18,374.68
1993 OTHER REBA	122,997.55	.00	.00	7,356.44	.00	-7,356.44
1997 OTHER REI	.00	2,785.68	.00	2,539.84	15,000.00	12,460.16

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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						
186,938.09	37,310.23	25,055.55	81,952.68	20,000.00	-61,952.68	
TOTAL REVENUE FROM LOCAL SOURCES						
2,785,896.52	2,770,089.81	228,516.52	2,661,124.61	2,119,102.00	-542,022.61	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	8,925,289.00	9,690,219.00	829,178.00	9,166,892.00	9,995,442.00	828,550.00
TOTAL STATE PROGRAM	8,925,289.00	9,690,219.00	829,178.00	9,166,892.00	9,995,442.00	828,550.00
OTHER STATE FUNDING						
3122 VOC TRANSP	732.00	.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	732.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	6,274.00	5,324.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,274.00	5,324.00	.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	19,193.21	19,365.18	1,616.24	17,778.60	15,000.00	-2,778.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,193.21	19,365.18	1,616.24	17,778.60	15,000.00	-2,778.60
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	4,248,685.44	4,256,755.30	.00	.00	3,309,610.00	3,309,610.00

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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 4,248,685.44	4,256,755.30	.00	.00	3,309,610.00	3,309,610.00	
TOTAL REVENUE FROM STATE SOURCES 13,200,173.65	13,971,663.48	830,794.24	9,184,670.60	13,325,052.00	4,140,381.40	
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R 60,256.83	85,341.59	28,872.65	75,085.39	58,867.00	-16,218.39	
TOTAL FEDERAL REIMBURSEMENT 60,256.83	85,341.59	28,872.65	75,085.39	58,867.00	-16,218.39	
TOTAL REVENUE FROM FEDERAL SOURCES 60,256.83	85,341.59	28,872.65	75,085.39	58,867.00	-16,218.39	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 160,302.00	.00	.00	.00	.00	.00	
5220 INDCST XFE 62,272.42	550,961.40	4,566.46	135,413.31	56,867.00	-78,546.31	
TOTAL INTERFUND TRANSFERS 222,574.42	550,961.40	4,566.46	135,413.31	56,867.00	-78,546.31	
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	1,411,000.00	.00	-1,411,000.00	
5332 LOSS BLDG .00	.00	.00	.00	.00	.00	
5341 SALE EQUIP 7,712.99	5,513.69	297.90	3,281.48	2,500.00	-781.48	
5342 LOSS EQUIP .00	.00	.00	70,465.52	.00	-70,465.52	
TOTAL SALE OR COMP FOR LOSS OF ASSETS 7,712.99	5,513.69	297.90	1,484,747.00	2,500.00	-1,482,247.00	
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 230,287.41	556,475.09	4,864.36	1,620,160.31	59,367.00	-1,560,793.31	
TOTAL RECEIPTS 16,276,614.41	17,383,569.97	1,093,047.77	13,541,040.91	15,562,388.00	2,021,347.09	

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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	18,889,330.21	20,678,693.63	1,093,047.77	17,311,583.92	19,314,142.84	2,002,558.92

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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	1.80	.00	-1.80
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	1.80	.00	-1.80
1000 INSTRUCTION						
0100	4,634,949.43	4,896,372.06	393,597.42	3,501,550.12	5,229,828.00	1,728,277.88
0200	317,605.60	352,635.08	26,836.55	250,170.02	391,391.00	141,220.98
0280	2,791,923.62	2,735,863.31	.00	.00	2,571,808.00	2,571,808.00
0300	35,023.40	44,968.96	9,355.63	58,805.44	66,455.00	7,649.56
0400	62,374.18	35,155.68	1,654.64	45,271.00	44,237.00	-1,034.00
0500	19,418.04	76,150.99	3,098.72	23,654.19	44,667.48	21,013.29
0600	156,828.41	143,313.10	9,468.26	229,902.10	136,510.52	-93,391.58
0700	.00	47,299.65	.00	.00	.00	.00
0800	24,811.23	41,447.43	2,426.90	48,671.10	7,665.00	-41,006.10
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,042,933.91	8,373,206.26	446,438.12	4,158,023.97	8,492,562.00	4,334,538.03
2100 STUDENT SUPPORT SERVICES						
0100	496,480.77	552,705.52	52,630.66	463,268.62	771,342.00	308,073.38
0200	57,961.49	36,041.81	3,995.93	35,518.93	89,965.00	54,446.07
0280	268,861.29	318,187.71	.00	.00	200,401.00	200,401.00
0300	.00	508.00	.00	314.00	500.00	186.00
0400	.00	.00	.00	.00	.00	.00
0500	612.16	1,207.36	.00	402.31	2,000.00	1,597.69
0600	10,215.42	1,090.63	.00	1,467.79	7,900.00	6,432.21
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	834,131.13	909,741.03	56,626.59	500,971.65	1,072,108.00	571,136.35
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	606,770.60	517,928.07	40,248.08	396,309.96	634,800.00	238,490.04
0200	39,898.55	34,475.86	1,873.53	19,080.88	39,199.00	20,118.12
0280	342,637.76	288,062.89	.00	.00	133,600.00	133,600.00
0300	650.00	.00	.00	.00	.00	.00
0400	6,987.55	12,155.92	143.46	1,770.03	7,000.00	5,229.97
0500	-2,223.18	-2,681.65	12.00	-823.50	1,450.00	2,273.50
0600	79,712.39	37,134.93	9,667.20	69,134.15	71,700.00	2,565.85
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

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	1,074,433.67	887,076.02	51,944.27	485,471.52	887,749.00	402,277.48
2300 DISTRICT ADMIN SUPPORT						
0100	227,905.56	228,435.92	18,774.26	190,530.23	233,673.00	43,142.77
0200	-46,886.99	253,484.82	-1,876.70	4,887.40	240,297.00	235,409.60
0280	92,780.94	88,975.22	.00	.00	100,200.00	100,200.00
0300	137,767.95	145,963.35	10,856.13	148,319.80	152,640.00	4,320.20
0400	4,549.89	4,397.10	289.50	3,738.36	5,200.00	1,461.64
0500	20,789.74	137,083.90	4,612.48	445,169.67	460,953.00	15,783.33
0600	12,338.54	13,586.00	7,669.28	28,480.61	23,600.00	-4,880.61
0700	231.21	.00	.00	.00	.00	.00
0800	27,070.99	37,204.54	1,260.67	27,459.72	29,500.00	2,040.28
TOTAL 2300 DISTRICT ADMIN SUPPORT	476,547.83	909,130.85	41,585.62	848,585.79	1,246,063.00	397,477.21
2400 SCHOOL ADMIN SUPPORT						
0100	702,155.70	657,613.57	55,658.99	508,651.61	701,789.00	193,137.39
0200	79,363.86	83,071.89	5,964.36	57,744.76	85,495.00	27,750.24
0280	378,755.65	323,971.55	.00	.00	236,801.00	236,801.00
0300	500.00	420.00	.00	590.16	500.00	-90.16
0400	.00	.00	.00	.00	.00	.00
0500	350.00	.00	.00	.00	350.00	350.00
0600	4,000.00	3,177.94	.00	1,317.14	4,000.00	2,682.86
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,165,125.21	1,068,254.95	61,623.35	568,303.67	1,028,935.00	460,631.33
2500 BUSINESS SUPPORT SERVICES						
0100	171,138.00	215,618.16	17,968.18	178,295.97	215,650.00	37,354.03
0200	31,984.84	49,791.67	4,075.86	41,042.21	49,534.00	8,491.79
0280	36,497.02	44,988.03	.00	.00	.00	.00
0300	12,335.77	8,991.42	1,288.00	32,221.02	14,000.00	-18,221.02
0400	.00	.00	.00	.00	.00	.00
0500	102,207.57	100,138.09	88.76	1,859.94	5,000.00	3,140.06
0600	49,252.68	45,003.56	22,235.31	60,494.31	58,500.00	-1,994.31
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	6,858.00	5,500.00	-1,358.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	403,415.88	464,530.93	45,656.11	320,771.45	348,184.00	27,412.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	412,782.01	435,240.30	37,299.67	371,192.78	493,686.00	122,493.22
0200	127,921.99	149,217.42	12,472.38	124,012.72	163,067.00	39,054.28
0280	105,740.67	101,078.79	.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	156,710.86	129,637.39	9,932.69	204,953.27	144,121.00	-60,832.27
0400	182,804.38	237,639.55	112,515.96	410,561.16	914,005.00	503,443.84
0500	22,942.72	22,586.81	3,424.97	22,864.25	28,400.00	5,535.75
0600	578,686.02	785,630.41	67,541.25	931,157.45	747,376.00	-183,781.45
0700	119,949.86	28,172.00	.00	19,600.00	30,500.00	10,900.00
0800	480.00	505.00	.00	15.00	650.00	635.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,708,018.51	1,889,707.67	243,186.92	2,084,356.63	2,555,205.00	470,848.37
2700 STUDENT TRANSPORTATION						
0100	613,933.39	682,189.89	65,590.43	571,666.67	709,760.00	138,093.33
0200	200,083.44	251,547.44	23,195.48	200,218.78	298,934.00	98,715.22
0280	130,927.91	258,584.52	.00	.00	33,400.00	33,400.00
0300	3,899.75	5,032.20	397.77	5,101.99	9,000.00	3,898.01
0400	17,145.25	22,536.43	913.73	16,394.90	17,860.00	1,465.10
0500	5,629.70	165,955.88	202.04	187,255.79	190,506.00	3,250.21
0600	117,141.63	226,210.12	14,806.66	217,538.11	229,500.00	11,961.89
0700	112,099.86	2,621.40	.00	1,341.43	.00	-1,341.43
0800	3,151.96	3,544.29	178.32	3,505.67	3,700.00	194.33
TOTAL 2700 STUDENT TRANSPORTATION	1,204,012.89	1,618,222.17	105,284.43	1,203,023.34	1,492,660.00	289,636.66
3100 FOOD SERVICE OPERATION						
0100	.00	945.52	.00	2,846.74	.00	-2,846.74
0200	.00	348.99	.00	1,041.29	1,000.00	-41.29
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	367.50	.00	-367.50
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,294.51	.00	4,255.53	1,000.00	-3,255.53
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						



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	610,000.00	.00	-610,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	610,000.00	.00	-610,000.00
5100 DEBT SERVICE						
0800	291,066.90	263,203.84	.00	205,545.54	205,546.00	.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	291,066.90	263,203.84	.00	205,545.54	205,546.00	.46
5200 FUND TRANSFERS						
0900	368,444.28	544,302.59	3,337.12	984,125.52	401,555.00	-582,570.52
TOTAL 5200 FUND TRANSFERS	368,444.28	544,302.59	3,337.12	984,125.52	401,555.00	-582,570.52
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,582,575.84	1,582,575.84
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,582,575.84	1,582,575.84
TOTAL EXPENDITURES	15,568,130.21	16,928,670.82	1,055,682.53	11,973,436.41	19,314,142.84	7,340,706.43
TOTAL FOR GENERAL FUND (1)	3,321,200.00	3,750,022.81	37,365.24	5,338,147.51	.00	-5,338,147.51

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

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	138.75	80.23	4,716.59	5,046.37	.00	-5,046.37
TOTAL EARNINGS ON INVESTMENTS	138.75	80.23	4,716.59	5,046.37	.00	-5,046.37
FOOD SERVICE						
1637 VENDING	25.36	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	25.36	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	-2,005.30	-1,010.00	643.00	8,185.57	.00	-8,185.57
1790 OTHER STUD	10,362.31	-674.60	4,488.76	37,853.06	25,000.00	-12,853.06
TOTAL STUDENT ACTIVITIES	8,357.01	-1,684.60	5,131.76	46,038.63	25,000.00	-21,038.63
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	187,743.11	86,789.23	5,339.55	382,680.27	45,724.41	-336,955.86
1925 REIMBURSE	.00	.00	.00	.00	73,949.00	73,949.00
1990 MISC REV	.00	1,000.00	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,743.11	87,789.23	5,339.55	382,680.27	120,773.41	-261,906.86
TOTAL REVENUE FROM LOCAL SOURCES	196,264.23	86,184.86	15,187.90	433,765.27	145,773.41	-287,991.86
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	531,078.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM						

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	531,078.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,215,023.40	1,233,882.77	309,287.97	3,505,416.15	1,586,048.01	-1,919,368.14
TOTAL RESTRICTED	1,215,023.40	1,233,882.77	309,287.97	3,505,416.15	1,586,048.01	-1,919,368.14
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	1,746,101.40	1,233,882.77	309,287.97	3,505,416.15	1,586,048.01	-1,919,368.14
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	3,870,204.27	6,730,429.08	6,117.41	5,272,425.73	3,077,935.00	-2,194,490.73
TOTAL RESTRICTED THROUGH THE STATE	3,870,204.27	6,730,429.08	6,117.41	5,272,425.73	3,077,935.00	-2,194,490.73
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	3,870,204.27	6,730,429.08	6,117.41	5,272,425.73	3,077,935.00	-2,194,490.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	73,744.68	57,665.57	.00	34,934.86	35,000.00	65.14
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 2023 Period 11

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	-25,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-25,000.00	.00	.00	34,934.86	35,000.00	65.14
TOTAL OTHER RECEIPTS	48,744.68	57,665.57	.00	34,934.86	35,000.00	65.14
TOTAL RECEIPTS	5,861,314.58	8,108,162.28	330,593.28	9,246,542.01	4,844,756.42	-4,401,785.59
TOTAL REVENUE	5,861,314.58	8,108,162.28	330,593.28	9,246,542.01	4,844,756.42	-4,401,785.59

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,972,347.70	3,255,214.60	248,765.05	2,410,732.69	2,035,151.16	-375,581.53
0200	467,959.60	806,383.47	66,520.03	665,815.04	549,558.44	-116,256.60
0280	.00	.00	.00	.00	.00	.00
0300	58,956.29	62,128.52	2,050.00	106,466.62	41,701.29	-64,765.33
0400	.00	2,500.00	.00	.00	2,500.00	2,500.00
0500	96,318.17	55,927.98	54,117.95	133,787.98	133,170.20	-617.78
0600	976,120.24	1,450,093.16	40,102.23	294,552.28	628,084.69	333,532.41
0700	92,000.00	6,335.13	.00	12,449.39	7,000.00	-5,449.39
0800	28,365.29	23,884.88	166.89	25,825.54	39,561.39	13,735.85
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,692,067.29	5,662,467.74	411,722.15	3,649,629.54	3,436,727.17	-212,902.37
2100 STUDENT SUPPORT SERVICES						
0100	92,777.83	296,486.64	18,304.12	188,116.23	93,231.89	-94,884.34
0200	22,601.06	75,159.97	4,822.38	49,857.37	22,187.00	-27,670.37
0300	.00	5,558.00	.00	.00	1,200.00	1,200.00
0500	370.50	100.00	.00	1,600.56	2,278.41	677.85
0600	372,028.53	94,796.59	816.89	88,481.71	17,635.00	-70,846.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	15,914.00	.00	7,832.00	.00	-7,832.00
TOTAL 2100 STUDENT SUPPORT SERVICES	487,777.92	488,015.20	23,943.39	335,887.87	136,532.30	-199,355.57
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	290,242.51	321,506.72	47,847.28	200,037.51	522,117.30	322,079.79
0200	78,168.62	86,066.83	10,812.39	59,255.73	96,882.39	37,626.66
0300	-6,695.00	7,063.72	.00	1,892.00	85,615.05	83,723.05
0400	.00	.00	.00	.00	.00	.00
0500	1,693.42	13,604.76	96.80	5,868.18	45,493.50	39,625.32
0600	270,418.20	368,238.69	27,846.58	167,246.80	139,481.50	-27,765.30
0700	27,238.47	-11,250.00	.00	.00	27,000.00	27,000.00
0800	14,107.89	252.92	.00	135.12	28,991.00	28,855.88
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	675,174.11	785,483.64	86,603.05	434,435.34	945,580.74	511,145.40
2300 DISTRICT ADMIN SUPPORT						
0200	128,859.39	.00	.00	.00	.00	.00
0500	199,644.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

# 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
	328,503.39	.00	.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	31,054.01	24,514.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,054.01	24,514.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	12,322.54	75,879.23	2,599.58	45,925.66	.00	-45,925.66
0200	4,152.75	27,903.74	958.01	15,111.99	.00	-15,111.99
0300	54,660.43	72,353.69	.00	105,814.70	65,021.00	-40,793.70
0400	414.26	11,684.94	14,315.00	471,991.56	23,872.00	-448,119.56
0500	1,086.18	1,040.54	86.84	1,042.12	.00	-1,042.12
0600	36,723.96	71,092.01	.00	111,215.68	42,647.00	-68,568.68
0700	25,556.99	.00	.00	167,627.80	.00	-167,627.80
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	134,917.11	259,954.15	17,959.43	918,729.51	131,540.00	-787,189.51
2700 STUDENT TRANSPORTATION						
0100	37,421.22	91,251.67	7,217.75	70,579.90	58,403.62	-12,176.28
0200	33,575.16	33,252.75	2,391.40	23,885.47	17,112.00	-6,773.47
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	150,156.61	.00	.00	.00	.00	.00
0600	1,450.26	.00	.00	23,211.89	.00	-23,211.89
0700	.00	.00	.00	472,096.00	.00	-472,096.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	222,603.25	124,504.42	9,609.15	589,773.26	75,515.62	-514,257.64
3100 FOOD SERVICE OPERATION						
0100	.00	3,739.32	1,506.48	14,201.54	.00	-14,201.54
0200	.00	912.05	513.77	4,789.05	.00	-4,789.05
0600	.00	.00	.00	.00	.00	.00

# 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
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,651.37	2,020.25	18,990.59	.00	-18,990.59
3300 COMMUNITY SERVICES						
0100	177,043.20	156,708.16	14,582.40	145,848.66	188,798.40	42,949.74
0200	8,553.00	7,640.93	681.02	7,059.94	8,915.53	1,855.59
0300	393.00	219.00	.00	50.00	4,310.00	4,260.00
0400	.00	.00	.00	.00	.00	.00
0500	3,066.00	4,093.65	820.84	6,510.61	8,215.00	1,704.39
0600	98,656.72	105,468.09	14,195.23	94,953.73	101,260.06	6,306.33
0700	.00	.00	.00	.00	.00	.00
0800	220.00	2,082.68	.00	5,985.54	18,430.00	12,444.46
TOTAL 3300 COMMUNITY SERVICES	287,931.92	276,212.51	30,279.49	260,408.48	329,928.99	69,520.51
5200 FUND TRANSFERS						
0500	.00	.00	.00	.00	.00	.00
0900	1,285.58	482,359.25	158,936.54	1,642,697.18	6,867.00	-1,635,830.18
TOTAL 5200 FUND TRANSFERS	1,285.58	482,359.25	158,936.54	1,642,697.18	6,867.00	-1,635,830.18
TOTAL EXPENDITURES	5,861,314.58	8,108,162.28	741,073.45	7,850,551.77	5,062,691.82	-2,787,859.95
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-410,480.17	1,395,990.24	-217,935.40	-1,613,925.64

# BREATHITT COUNTY BOARD OF EDUCATION

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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



# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

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	107,310.28	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 FEES	133,719.04	340,994.94	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	133,719.04	340,994.94	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	133,719.04	340,994.94	.00	.00	.00	.00
TOTAL RECEIPTS	133,719.04	340,994.94	.00	.00	.00	.00
TOTAL REVENUE	241,029.32	340,994.94	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

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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			128,854.46			309,371.51	.00	.00	.00	.00
	0900			.00			.00	.00	.00	.00	.00
	TOTAL	1000	INSTRUCTION	128,854.46			309,371.51	.00	.00	.00	.00
5200	FUND TRANSFERS										
	0900			15,080.68			22,731.57	.00	.00	.00	.00
	TOTAL	5200	FUND TRANSFERS	15,080.68			22,731.57	.00	.00	.00	.00
	TOTAL	EXPENDITURES		143,935.14			332,103.08	.00	.00	.00	.00
	TOTAL	FOR STUDENT	ACTIVITY FUND	SP	REV	A (25)		.00	.00	.00	.00
				97,094.18			8,891.86				

# BREATHITT COUNTY BOARD OF EDUCATION

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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	160,302.00	166,354.00	83,177.00	166,354.00	166,354.00	.00
TOTAL RESTRICTED	160,302.00	166,354.00	83,177.00	166,354.00	166,354.00	.00
TOTAL REVENUE FROM STATE SOURCES	160,302.00	166,354.00	83,177.00	166,354.00	166,354.00	.00
TOTAL RECEIPTS	160,302.00	166,354.00	83,177.00	166,354.00	166,354.00	.00
TOTAL REVENUE	160,302.00	166,354.00	83,177.00	166,354.00	166,354.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

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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	160,302.00	166,354.00	.00	166,354.00	.00	-166,354.00
TOTAL 5200 FUND TRANSFERS	160,302.00	166,354.00	.00	166,354.00	.00	-166,354.00
TOTAL EXPENDITURES	160,302.00	166,354.00	.00	166,354.00	166,354.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	83,177.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

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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	330,222.49	.00	.00	381,719.37	.00	-381,719.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	425,242.00	426,616.00	.00	437,100.00	425,000.00	-12,100.00
TOTAL AD VALOREM TAXES	425,242.00	426,616.00	.00	437,100.00	425,000.00	-12,100.00
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	425,242.00	426,616.00	.00	437,100.00	425,000.00	-12,100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,043,128.00	1,097,182.00	.00	632,576.00	1,265,152.00	632,576.00
TOTAL RESTRICTED	1,043,128.00	1,097,182.00	.00	632,576.00	1,265,152.00	632,576.00
TOTAL REVENUE FROM STATE SOURCES	1,043,128.00	1,097,182.00	.00	632,576.00	1,265,152.00	632,576.00
TOTAL RECEIPTS	1,468,370.00	1,523,798.00	.00	1,069,676.00	1,690,152.00	620,476.00
TOTAL REVENUE	1,798,592.49	1,523,798.00	.00	1,451,395.37	1,690,152.00	238,756.63

# BREATHITT COUNTY BOARD OF EDUCATION

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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	497,377.81	497,377.81
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	497,377.81	497,377.81
5100 DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	1,798,592.49	1,142,078.63	13,018.85	1,576,493.90	1,192,774.19	-383,719.71	
TOTAL 5200 FUND TRANSFERS		1,798,592.49	1,142,078.63	13,018.85	1,576,493.90	1,192,774.19	-383,719.71
TOTAL EXPENDITURES		1,798,592.49	1,142,078.63	13,018.85	1,576,493.90	1,690,152.00	113,658.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	381,719.37	-13,018.85	-125,098.53	.00	125,098.53

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

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	7,578.09	42,140.78	24,460.68	51,978.50	.00	-51,978.50
TOTAL EARNINGS ON INVESTMENTS	7,578.09	42,140.78	24,460.68	51,978.50	.00	-51,978.50
TOTAL REVENUE FROM LOCAL SOURCES	7,578.09	42,140.78	24,460.68	51,978.50	.00	-51,978.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	9,600,572.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	9,600,572.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	9,600,572.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	14,570,000.16	1,055,000.44	.00	.00	.00	.00
5120 BOND PREM	203,395.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	14,773,395.16	1,055,000.44	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	999,285.07	326,341.00	158,936.54	2,681,570.00	.00	-2,681,570.00
TOTAL INTERFUND TRANSFERS	999,285.07	326,341.00	158,936.54	2,681,570.00	.00	-2,681,570.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	1,181,493.71	.00	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,181,493.71	.00	.00	.00	594,382.74	594,382.74
CAPITAL LEASE PROCEEDS						

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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						
16,954,173.94	1,381,341.44	158,936.54	2,681,570.00	594,382.74	-2,087,187.26	
TOTAL RECEIPTS						
16,961,752.03	11,024,054.22	183,397.22	2,733,548.50	594,382.74	-2,139,165.76	
TOTAL REVENUE						
16,961,752.03	11,024,054.22	183,397.22	2,733,548.50	594,382.74	-2,139,165.76	



# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	305.08	.00	.00	.00	.00	.00
0200	102.87	.00	.00	.00	.00	.00
0300	140,868.63	233,396.26	1,300.00	767,659.56	.00	-767,659.56
0400	2,088,794.20	1,663,629.02	560,090.66	2,563,894.79	.00	-2,563,894.79
0500	3,093.55	.00	.00	12,087.79	.00	-12,087.79
0600	73,188.00	281,253.64	.00	68,016.36	.00	-68,016.36
0700	.00	.00	.00	207,871.00	.00	-207,871.00
0800	6,001.62	31,362.85	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,312,353.95	2,209,641.77	561,390.66	3,619,529.50	.00	-3,619,529.50
4700 BUILDING IMPROVEMENTS						
0300	17,920.75	.00	.00	.00	.00	.00
0400	154,395.63	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	172,316.38	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	659,885.02	100,640.00	.00	53,120.00	.00	-53,120.00
0400	1,137,096.61	6,656,485.32	693,998.49	4,582,193.89	.00	-4,582,193.89
0500	9,002.33	.00	.00	.00	.00	.00
0600	.00	194,383.53	.00	194,383.53	.00	-194,383.53
0700	.00	.00	.00	147,522.32	.00	-147,522.32
0800	292,174.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	2,098,157.96	6,951,508.85	693,998.49	4,977,219.74	.00	-4,977,219.74
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

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,582,828.29	9,161,150.62	1,255,389.15	8,596,749.24	.00	-8,596,749.24
TOTAL FOR CONSTRUCTION FUND (360)	12,378,923.74	1,862,903.60	-1,071,991.93	-5,863,200.74	594,382.74	6,457,583.48

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	340,652.60	388,591.99	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	340,652.60	388,591.99	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	340,652.60	388,591.99	.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	1,134,087.70	1,491,460.22	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL INTERFUND TRANSFERS	1,134,087.70	1,491,460.22	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL OTHER RECEIPTS	1,134,087.70	1,491,460.22	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL RECEIPTS	1,474,740.30	1,880,052.21	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL REVENUE	1,474,740.30	1,880,052.21	16,355.97	1,559,329.19	1,559,329.19	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	1,474,740.30	1,880,052.21	16,355.97	1,559,329.19	1,559,329.19	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,474,740.30	1,880,052.21	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL EXPENDITURES	1,474,740.30	1,880,052.21	16,355.97	1,559,329.19	1,559,329.19	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	278,566.24	758,055.88	.00	639,646.78	558,641.00	-81,005.78
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	424.87	318.54	100.04	962.14	1,200.00	237.86
TOTAL EARNINGS ON INVESTMENTS	424.87	318.54	100.04	962.14	1,200.00	237.86
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	121.00	2,391.95	41.25	1,900.55	9,000.00	7,099.45
1622 NO-RMB BKF	.00	664.67	13.00	570.05	3,050.00	2,479.95
1624 NO-RMB ALA	.00	11,965.62	1,171.93	12,983.15	28,500.00	15,516.85
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	121.00	15,022.24	1,226.18	15,453.75	42,900.00	27,446.25
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	545.87	15,340.78	1,326.22	16,415.89	44,100.00	27,684.11
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,638.14	10,570.06	8,723.62	8,723.62	13,500.00	4,776.38
TOTAL RESTRICTED	10,638.14	10,570.06	8,723.62	8,723.62	13,500.00	4,776.38

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	110,722.57	110,782.17	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	110,722.57	110,782.17	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	121,360.71	121,352.23	8,723.62	8,723.62	46,900.11	38,176.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,126,625.26	1,345,404.19	145,182.54	1,233,143.44	1,028,270.00	-204,873.44
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,126,625.26	1,345,404.19	145,182.54	1,233,143.44	1,028,270.00	-204,873.44
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	59,187.00	81,628.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	59,187.00	81,628.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,185,812.26	1,427,032.19	145,182.54	1,233,143.44	1,123,470.00	-109,673.44
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	2,307,718.84	1,563,725.20	155,232.38	1,258,282.95	1,214,470.11	-43,812.84
TOTAL REVENUE	2,586,285.08	2,321,781.08	155,232.38	1,897,929.73	1,773,111.11	-124,818.62

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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	460,973.33	471,912.65	38,675.56	353,830.59	460,616.00	106,785.41
0200	189,555.54	-124,753.20	12,575.35	112,799.68	178,485.00	65,685.32
0280	110,722.57	110,782.17	.00	.00	33,400.11	33,400.11
0300	6,821.00	695.00	.00	2,361.00	7,500.00	5,139.00
0400	1,773.31	2,142.41	.00	13,834.50	10,580.00	-3,254.50
0500	3,411.35	4,422.63	310.76	6,290.30	6,400.00	109.70
0600	1,053,633.35	770,905.88	76,805.34	818,964.06	841,630.00	22,665.94
0700	83.20	.05	22,361.64	77,428.76	32,000.00	-45,428.76
0800	3,647.71	4,084.56	3,275.00	3,717.32	2,500.00	-1,217.32
0840	.00	.00	.00	.00	150,000.00	150,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,830,621.36	1,240,192.15	154,003.65	1,389,226.21	1,723,111.11	333,884.90
5200 FUND TRANSFERS						
0900	60,986.84	68,602.15	4,566.46	33,123.62	50,000.00	16,876.38
TOTAL 5200 FUND TRANSFERS	60,986.84	68,602.15	4,566.46	33,123.62	50,000.00	16,876.38
TOTAL EXPENDITURES	1,891,608.20	1,308,794.30	158,570.11	1,422,349.83	1,773,111.11	350,761.28
TOTAL FOR FOOD SERVICE FUND (51)	694,676.88	1,012,986.78	-3,337.73	475,579.90	.00	-475,579.90

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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

## MONTHLY REPORT - FY 2023 Period 11

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 2023 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 2023 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	-194,350.00	.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	-194,350.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-194,350.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-194,350.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	379,040.34	336,384.99	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	379,040.34	336,384.99	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	21,540.22	31,345.11	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,540.22	31,345.11	.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	311.26	297.37	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	311.26	297.37	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	3,960.45	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	3,960.45	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	748,522.49	857,786.60	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	748,522.49	857,786.60	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 11

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	305,296.06	239,131.68	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	305,296.06	239,131.68	.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	1,454,762.87	1,468,906.20	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,649,112.87	-1,468,906.20	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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 2023 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	41,919.00	44,090.89	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,919.00	44,090.89	.00	.00	.00	.00
TOTAL EXPENDITURES	41,919.00	44,090.89	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,919.00	-44,090.89	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 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 2023 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 2023 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 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 \*\*