

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,295,123.66	3,770,543.01	.00	4,491,742.14	4,416,732.00	-75,010.14
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,182,939.62	1,184,122.65	140.88	1,200,602.22	1,100,000.00	-100,602.22
1113 PSCRPT TAX	425,678.00	509,258.27	.00	410,634.92	225,000.00	-185,634.92
1115 DLQ TAX	146,779.32	126,079.25	22,090.42	77,617.70	100,000.00	22,382.30
1117 MV TAX	370,574.94	371,449.12	33,453.18	389,113.69	300,000.00	-89,113.69
1118 UNMND TAX	.00	.00	.00	7,042.89	.00	-7,042.89
1121 UTIL TAX	587,810.94	529,322.40	41,885.86	478,282.93	600,000.00	121,717.07
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	14,656.80	4,166.66	.00	14,887.45	2,500.00	-12,387.45
TOTAL AD VALOREM TAXES	2,728,439.62	2,724,398.35	97,570.34	2,578,181.80	2,327,500.00	-250,681.80
REVENUE OTHER LOCAL GOVERNMENT UNITS						
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 KYLSD	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	4,339.96	32,676.01	47,191.40	256,323.39	75,000.00	-181,323.39
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EARNINGS ON INVESTMENTS	4,339.96	32,676.01	47,191.40	256,323.39	75,000.00	-181,323.39
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	.00	.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	25,000.00	600.00	23,400.00	.00	-23,400.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	7,000.00	550.00	.00	500.00	.00	-500.00
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	7,357.00	23,131.72	.00	8,579.16	3,000.00	-5,579.16
1990 MISC REV	20,167.55	24,391.76	203.04	126,048.01	5,000.00	-121,048.01
1993 OTHER REBA	.00	7,356.44	.00	.00	.00	.00
1997 OTHER REI	2,785.68	2,825.55	285.71	3,142.82	15,000.00	11,857.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,310.23	83,255.47	1,088.75	161,669.99	23,000.00	-138,669.99
TOTAL REVENUE FROM LOCAL SOURCES	2,770,089.81	2,840,329.83	145,850.49	2,996,175.18	2,426,000.00	-570,175.18
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,690,219.00	9,996,070.00	903,169.00	10,055,402.00	9,806,790.00	-248,612.00
TOTAL STATE PROGRAM	9,690,219.00	9,996,070.00	903,169.00	10,055,402.00	9,806,790.00	-248,612.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.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

# BREATHITT COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	5,324.00	6,000.00	4,000.00	4,000.00	5,000.00	1,000.00
3132 SLP REIM	.00	4,000.00	6,000.00	6,000.00	.00	-6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,324.00	10,000.00	10,000.00	10,000.00	5,000.00	-5,000.00
RESTRICTED						
3200 RES STATE	.00	1,834,900.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	1,834,900.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV-STATE	19,365.18	19,394.84	1,616.24	19,394.88	15,000.00	-4,394.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,365.18	19,394.84	1,616.24	19,394.88	15,000.00	-4,394.88
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	4,256,755.30	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,256,755.30	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES	13,971,663.48	11,860,364.84	914,785.24	10,084,796.88	13,136,400.00	3,051,603.12
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	85,341.59	89,121.74	.00	64,840.26	70,000.00	5,159.74
TOTAL FEDERAL REIMBURSEMENT	85,341.59	89,121.74	.00	64,840.26	70,000.00	5,159.74
TOTAL REVENUE FROM FEDERAL SOURCES	85,341.59	89,121.74	.00	64,840.26	70,000.00	5,159.74
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	232,307.20	232,307.20	232,307.00	-.20
5220 INDCST XFE	550,961.40	258,045.27	18,506.56	187,076.51	56,867.00	-130,209.51
TOTAL INTERFUND TRANSFERS	550,961.40	258,045.27	250,813.76	419,383.71	289,174.00	-130,209.71
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	350,000.00	350,000.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	1,411,000.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	5,513.69	3,281.48	.00	7,356.11	3,000.00	-4,356.11
5342 LOSS EQUIP	.00	70,465.52	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,513.69	1,484,747.00	.00	357,356.11	353,000.00	-4,356.11
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	556,475.09	1,742,792.27	250,813.76	776,739.82	642,174.00	-134,565.82
TOTAL RECEIPTS	17,383,569.97	16,532,608.68	1,311,449.49	13,922,552.14	16,274,574.00	2,352,021.86
TOTAL REVENUE	20,678,693.63	20,303,151.69	1,311,449.49	18,414,294.28	20,691,306.00	2,277,011.72

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200	.00	1.80	.00	1.80	.00	-1.80
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	1.80	.00	1.80	.00	-1.80
<b>1000 INSTRUCTION</b>						
0100	4,896,372.06	4,611,545.71	1,125,108.61	4,507,804.28	4,881,301.00	373,496.72
0200	352,635.08	332,455.85	95,720.12	351,402.29	371,124.00	19,721.71
0280	2,735,863.31	.00	.00	.00	2,091,096.00	2,091,096.00
0300	44,968.96	70,924.33	8,646.94	86,592.62	107,650.00	21,057.38
0400	35,155.68	50,159.68	-8,250.00	55,427.29	194,237.00	138,809.71
0500	76,150.99	26,343.64	603.19	35,144.03	42,770.00	7,625.97
0600	143,313.10	252,581.33	-112,902.71	-3,463.15	180,095.34	183,558.49
0700	47,299.65	.00	.00	.00	405,445.00	405,445.00
0800	41,447.43	72,048.35	10,810.07	41,291.15	11,420.00	-29,871.15
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,373,206.26	5,416,058.89	1,119,736.22	5,074,198.51	8,285,138.34	3,210,939.83
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	552,705.52	609,070.74	149,774.48	641,159.39	682,800.00	41,640.61
0200	36,041.81	46,317.98	10,192.31	46,657.38	66,478.00	19,820.62
0280	318,187.71	.00	.00	.00	162,943.00	162,943.00
0300	508.00	1,304.00	.00	300.00	500.00	200.00
0400	.00	.00	.00	.00	.00	.00
0500	1,207.36	402.31	.00	759.67	2,000.00	1,240.33
0600	1,090.63	11,571.51	.00	10,654.27	10,400.00	-254.27
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	909,741.03	668,666.54	159,966.79	699,530.71	925,121.00	225,590.29
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	517,928.07	500,372.12	112,138.77	519,711.51	656,882.00	137,170.49
0200	34,475.86	23,929.58	6,704.92	32,094.10	33,471.00	1,376.90
0280	288,062.89	.00	.00	.00	108,628.00	108,628.00
0300	.00	.00	.00	.00	.00	.00
0400	12,155.92	1,913.49	143.00	7,689.92	6,000.00	-1,689.92
0500	-2,681.65	18,879.86	-2,452.79	-1,767.58	1,950.00	3,717.58
0600	37,134.93	49,485.33	-28,755.83	1,159.14	46,500.00	45,340.86
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	295.00	.00	-295.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	887,076.02	594,580.38	87,778.07	559,182.09	853,431.00	294,248.91
2300 DISTRICT ADMIN SUPPORT						
0100	228,435.92	231,678.75	44,763.88	257,033.28	255,944.00	-1,089.28
0200	253,484.82	87,327.84	10,015.61	883.61	154,700.00	153,816.39
0280	88,975.22	.00	.00	.00	100,200.00	100,200.00
0300	145,963.35	159,974.74	3,038.95	125,908.81	191,640.00	65,731.19
0400	4,397.10	4,212.48	470.62	4,463.49	5,200.00	736.51
0500	137,083.90	448,784.70	6,120.18	548,045.93	535,241.00	-12,804.93
0600	13,586.00	29,229.73	825.05	19,524.88	32,003.66	12,478.78
0700	.00	.00	.00	.00	.00	.00
0800	37,204.54	32,777.54	3,096.42	54,329.37	37,500.00	-16,829.37
TOTAL 2300 DISTRICT ADMIN SUPPORT	909,130.85	993,985.78	68,330.71	1,010,189.37	1,312,428.66	302,239.29
2400 SCHOOL ADMIN SUPPORT						
0100	657,613.57	638,843.38	153,392.04	758,761.60	752,975.00	-5,786.60
0200	83,071.89	74,696.52	19,318.66	85,042.26	85,289.00	246.74
0280	323,971.55	.00	.00	.00	193,100.00	193,100.00
0300	420.00	590.16	.00	429.30	500.00	70.70
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	350.00	350.00
0600	3,177.94	2,214.78	.00	10,110.68	4,000.00	-6,110.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,068,254.95	716,344.84	172,710.70	854,343.84	1,036,214.00	181,870.16
2500 BUSINESS SUPPORT SERVICES						
0100	215,618.16	214,232.33	49,198.24	254,367.72	225,220.00	-29,147.72
0200	49,791.67	49,193.93	8,297.44	48,250.18	46,877.00	-1,373.18
0280	44,988.03	.00	.00	.00	.00	.00
0300	8,991.42	34,261.47	1,200.00	39,913.09	21,000.00	-18,913.09
0400	.00	.00	.00	.00	.00	.00
0500	100,138.09	3,128.39	1,765.00	4,190.80	5,000.00	809.20
0600	45,003.56	60,719.40	32,086.24	97,349.55	75,500.00	-21,849.55
0700	.00	.00	.00	.00	.00	.00
0800	.00	6,858.00	.00	7,407.00	12,500.00	5,093.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	464,530.93	368,393.52	92,546.92	451,478.34	386,097.00	-65,381.34
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	435,240.30	448,249.02	112,652.39	580,855.78	563,074.00	-17,781.78
0200	149,217.42	149,744.61	34,648.47	179,289.15	173,608.00	-5,681.15
0280	101,078.79	.00	.00	.00	27,157.00	27,157.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	129,637.39	234,825.67	13,146.22	189,313.96	148,981.00	-40,332.96
0400	237,639.55	452,299.61	-142,412.15	333,813.41	325,207.00	-8,606.41
0500	22,586.81	24,826.84	2,583.28	47,980.70	33,500.00	-14,480.70
0600	785,630.41	1,007,733.32	-95,708.59	636,410.43	1,009,951.00	373,540.57
0700	28,172.00	34,600.00	124,533.00	235,399.47	136,500.00	-98,899.47
0800	505.00	15.00	.00	5,000.00	650.00	-4,350.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,889,707.67	2,352,294.07	49,442.62	2,208,062.90	2,418,628.00	210,565.10
2700 STUDENT TRANSPORTATION						
0100	682,189.89	727,471.77	188,846.39	897,881.66	900,242.00	2,360.34
0200	251,547.44	256,106.67	61,753.92	287,120.49	290,116.00	2,995.51
0280	258,584.52	.00	.00	.00	33,400.00	33,400.00
0300	5,032.20	5,987.28	382.40	6,579.01	9,000.00	2,420.99
0400	22,536.43	19,327.28	510.85	15,536.05	31,000.00	15,463.95
0500	165,955.88	187,603.76	228.88	220,903.62	222,919.00	2,015.38
0600	226,210.12	197,721.49	-28,455.83	183,047.60	270,000.00	86,952.40
0700	2,621.40	1,341.43	-127,789.00	440.97	361,000.00	360,559.03
0800	3,544.29	3,693.11	326.00	4,469.97	5,400.00	930.03
TOTAL 2700 STUDENT TRANSPORTATION						
	1,618,222.17	1,399,252.79	95,803.61	1,615,979.37	2,123,077.00	507,097.63
3100 FOOD SERVICE OPERATION						
0100	945.52	2,846.74	.00	.00	.00	.00
0200	348.99	1,041.29	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	367.50	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	1,294.51	4,255.53	.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						

# BREATHITT COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	635,000.00	.00	25,000.00	25,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	635,000.00	.00	25,000.00	25,000.00	.00
5100 DEBT SERVICE						
0800	263,203.84	205,545.54	.00	178,425.74	178,426.00	.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	263,203.84	205,545.54	.00	178,425.74	178,426.00	.26
5200 FUND TRANSFERS						
0900	544,302.59	2,525,424.62	.00	446,124.90	415,231.00	-30,893.90
TOTAL 5200 FUND TRANSFERS	544,302.59	2,525,424.62	.00	446,124.90	415,231.00	-30,893.90
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,500,207.00	2,500,207.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,500,207.00	2,500,207.00
TOTAL EXPENDITURES	16,928,670.82	15,879,804.30	1,846,315.64	13,122,517.57	20,458,999.00	7,336,481.43
TOTAL FOR GENERAL FUND (1)	3,750,022.81	4,423,347.39	-534,866.15	5,291,776.71	232,307.00	-5,059,469.71



# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	80.23	399.24	318.23	3,523.68	.00	-3,523.68
TOTAL EARNINGS ON INVESTMENTS	80.23	399.24	318.23	3,523.68	.00	-3,523.68
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	-1,010.00	8,185.57	.00	9,055.97	.00	-9,055.97
1790 OTHER STUD	-674.60	37,853.06	.00	26,512.78	25,000.00	-1,512.78
TOTAL STUDENT ACTIVITIES	-1,684.60	46,038.63	.00	35,568.75	25,000.00	-10,568.75
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	86,789.23	383,176.70	2,226.70	194,937.76	41,567.07	-153,370.69
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,000.00	.00	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,789.23	383,176.70	2,226.70	194,937.76	42,667.07	-152,270.69
TOTAL REVENUE FROM LOCAL SOURCES	86,184.86	429,614.57	2,544.93	234,030.19	67,667.07	-166,363.12
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,233,882.77	1,831,619.74	394,984.55	2,139,008.01	1,774,714.27	-364,293.74
TOTAL RESTRICTED	1,233,882.77	1,831,619.74	394,984.55	2,139,008.01	1,774,714.27	-364,293.74
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	1,233,882.77	1,831,619.74	394,984.55	2,139,008.01	1,774,714.27	-364,293.74
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	6,730,429.08	5,860,340.22	1,671,683.85	7,475,890.23	3,002,352.00	-4,473,538.23
TOTAL RESTRICTED THROUGH THE STATE	6,730,429.08	5,860,340.22	1,671,683.85	7,475,890.23	3,002,352.00	-4,473,538.23
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	6,730,429.08	5,860,340.22	1,671,683.85	7,475,890.23	3,002,352.00	-4,473,538.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	57,665.57	131,468.22	.00	67,086.00	35,000.00	-32,086.00
5251 FLEX ESS	.00	.00	.00	.00	.00	.00
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX IR	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00
5261 FLEX FOCUS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	67,086.00	35,000.00	-32,086.00
TOTAL OTHER RECEIPTS	57,665.57	131,468.22	.00	67,086.00	35,000.00	-32,086.00
TOTAL RECEIPTS	8,108,162.28	8,253,042.75	2,069,213.33	9,916,014.43	4,879,733.34	-5,036,281.09
TOTAL REVENUE	8,108,162.28	8,253,042.75	2,069,213.33	9,916,014.43	4,879,733.34	-5,036,281.09

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	3,255,214.60	3,048,798.39	662,405.49	3,229,732.70	1,900,662.38	-1,329,070.32
0200	806,383.47	794,806.36	136,176.41	862,272.86	583,389.96	-278,882.90
0280	.00	.00	.00	.00	.00	.00
0300	62,128.52	130,909.32	8,540.00	69,171.11	63,515.06	-5,656.05
0400	2,500.00	23,624.25	58,283.00	129,717.25	5,000.00	-124,717.25
0500	55,927.98	146,765.55	51,438.71	161,991.21	131,372.73	-30,618.48
0600	1,450,093.16	819,760.12	318,547.72	1,082,326.58	519,348.80	-562,977.78
0700	6,335.13	46,535.24	.00	185,270.72	8,933.00	-176,337.72
0800	23,884.88	35,458.47	7,058.22	31,889.49	40,857.12	8,967.63
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,662,467.74	5,046,657.70	1,242,449.55	5,752,371.92	3,253,079.05	-2,499,292.87
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	296,486.64	240,662.28	57,880.80	235,138.26	66,284.47	-168,853.79
0200	75,159.97	65,352.45	14,783.67	60,958.76	9,886.00	-51,072.76
0300	5,558.00	.00	.00	.00	1,200.00	1,200.00
0500	100.00	1,600.56	.00	.00	1,200.00	1,200.00
0600	94,796.59	91,803.36	6,976.49	29,936.82	1,600.00	-28,336.82
0700	.00	.00	.00	.00	.00	.00
0800	15,914.00	7,832.00	4,235.00	16,751.00	.00	-16,751.00
TOTAL 2100 STUDENT SUPPORT SERVICES	488,015.20	407,250.65	83,875.96	342,784.84	80,170.47	-262,614.37
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	321,506.72	261,267.51	193,196.00	475,752.84	456,459.51	-19,293.33
0200	86,066.83	71,833.03	34,512.10	100,029.17	97,091.39	-2,937.78
0300	7,063.72	1,892.00	290.00	71,682.00	93,615.05	21,933.05
0400	.00	.00	.00	3,900.00	.00	-3,900.00
0500	13,604.76	7,306.36	.00	4,223.71	39,293.50	35,069.79
0600	368,238.69	138,941.60	101,679.59	354,228.71	179,611.60	-174,617.11
0700	-11,250.00	172,207.33	.00	138,805.23	27,000.00	-111,805.23
0800	252.92	1,542.23	.00	1,594.55	28,949.00	27,354.45
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	785,483.64	654,990.06	329,677.69	1,150,216.21	922,020.05	-228,196.16
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.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	24,514.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,514.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	75,879.23	50,317.78	1,144.00	1,144.00	.00	-1,144.00
0200	27,903.74	16,722.23	377.87	377.87	.00	-377.87
0300	72,353.69	102,524.59	1,050.00	178,482.45	110,021.00	-68,461.45
0400	11,684.94	479,927.56	221,166.09	291,197.56	23,872.00	-267,325.56
0500	1,040.54	1,129.96	93.08	1,107.16	.00	-1,107.16
0600	71,092.01	111,484.56	15,938.79	31,198.42	42,647.00	11,448.58
0700	.00	185,235.80	38,475.00	285,109.00	4,456.00	-280,653.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	259,954.15	947,342.48	278,244.83	788,616.46	180,996.00	-607,620.46
2700 STUDENT TRANSPORTATION						
0100	91,251.67	81,359.39	12,793.34	114,941.52	.00	-114,941.52
0200	33,252.75	27,715.40	4,211.74	36,082.60	.00	-36,082.60
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	450.00	450.00	.00	-450.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	23,211.89	39,593.92	71,069.92	.00	-71,069.92
0700	.00	472,096.00	603,775.00	872,868.00	.00	-872,868.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	124,504.42	604,382.68	660,824.00	1,095,412.04	.00	-1,095,412.04
3100 FOOD SERVICE OPERATION						
0100	3,739.32	18,410.88	.00	.00	.00	.00
0200	912.05	6,232.99	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	4,651.37	24,643.87	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	156,708.16	175,013.46	31,606.40	189,638.40	189,639.04	.64
0200	7,640.93	8,421.98	1,471.56	9,082.61	9,637.00	554.39
0300	219.00	50.00	.00	370.00	3,220.00	2,850.00
0400	.00	.00	.00	.00	.00	.00
0500	4,093.65	6,839.48	306.00	4,111.95	4,435.09	323.14
0600	105,468.09	134,169.10	6,741.22	79,827.74	82,586.40	2,758.66
0700	.00	.00	.00	.00	.00	.00
0800	2,082.68	11,582.70	1,405.73	9,220.11	8,037.24	-1,182.87
TOTAL 3300 COMMUNITY SERVICES	276,212.51	336,076.72	41,530.91	292,250.81	297,554.77	5,303.96
5200 FUND TRANSFERS						
0500	.00	.00	.00	.00	.00	.00
0900	482,359.25	1,917,622.15	238,594.89	1,489,982.52	145,913.00	-1,344,069.52
TOTAL 5200 FUND TRANSFERS	482,359.25	1,917,622.15	238,594.89	1,489,982.52	145,913.00	-1,344,069.52
TOTAL EXPENDITURES	8,108,162.28	9,938,966.31	2,875,197.83	10,911,634.80	4,879,733.34	-6,031,901.46
TOTAL FOR SPECIAL REVENUE (2)	.00	-1,685,923.56	-805,984.50	-995,620.37	.00	995,620.37

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

STUDENT ACTIVITY FUND SP	REV A	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES		340,994.94	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		340,994.94	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		340,994.94	.00	.00	.00	.00	.00
TOTAL RECEIPTS		340,994.94	.00	.00	.00	.00	.00
TOTAL REVENUE		340,994.94	.00	.00	.00	.00	.00



## MONTHLY REPORT - FY 2024 Period 12

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	309,371.51	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	309,371.51	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	22,731.57	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	22,731.57	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	332,103.08	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SP REV A	8,891.86	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	166,354.00	166,354.00	.00	165,676.00	158,200.00	-7,476.00
TOTAL RESTRICTED	166,354.00	166,354.00	.00	165,676.00	158,200.00	-7,476.00
TOTAL REVENUE FROM STATE SOURCES	166,354.00	166,354.00	.00	165,676.00	158,200.00	-7,476.00
TOTAL RECEIPTS	166,354.00	166,354.00	.00	165,676.00	158,200.00	-7,476.00
TOTAL REVENUE	166,354.00	166,354.00	.00	165,676.00	158,200.00	-7,476.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	158,200.00	158,200.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	158,200.00	158,200.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	166,354.00	166,354.00	165,676.00	165,676.00	.00	-165,676.00
TOTAL 5200 FUND TRANSFERS	166,354.00	166,354.00	165,676.00	165,676.00	.00	-165,676.00
TOTAL EXPENDITURES	166,354.00	166,354.00	165,676.00	165,676.00	158,200.00	-7,476.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-165,676.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	381,719.37	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	426,616.00	437,100.00	.00	456,348.00	456,348.00	.00
TOTAL AD VALOREM TAXES	426,616.00	437,100.00	.00	456,348.00	456,348.00	.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	426,616.00	437,100.00	.00	456,348.00	456,348.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,097,182.00	1,253,052.00	641,814.00	1,226,920.00	1,167,424.00	-59,496.00
TOTAL RESTRICTED	1,097,182.00	1,253,052.00	641,814.00	1,226,920.00	1,167,424.00	-59,496.00
TOTAL REVENUE FROM STATE SOURCES	1,097,182.00	1,253,052.00	641,814.00	1,226,920.00	1,167,424.00	-59,496.00
TOTAL RECEIPTS	1,523,798.00	1,690,152.00	641,814.00	1,683,268.00	1,623,772.00	-59,496.00
TOTAL REVENUE	1,523,798.00	2,071,871.37	641,814.00	1,683,268.00	1,623,772.00	-59,496.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	7,135.00	7,135.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	7,135.00	7,135.00
5100 DEBT SERVICE						
0800	.00	.00	.00	434,100.99	434,101.00	.01
TOTAL 5100 DEBT SERVICE	.00	.00	.00	434,100.99	434,101.00	.01
5200 FUND TRANSFERS						
0900	1,142,078.63	2,071,871.37	66,631.20	1,249,167.01	1,182,536.00	-66,631.01
TOTAL 5200 FUND TRANSFERS	1,142,078.63	2,071,871.37	66,631.20	1,249,167.01	1,182,536.00	-66,631.01
TOTAL EXPENDITURES	1,142,078.63	2,071,871.37	66,631.20	1,683,268.00	1,623,772.00	-59,496.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	381,719.37	.00	575,182.80	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	42,140.78	76,526.34	83,253.71	288,776.40	.00	-288,776.40
TOTAL EARNINGS ON INVESTMENTS	42,140.78	76,526.34	83,253.71	288,776.40	.00	-288,776.40
TOTAL REVENUE FROM LOCAL SOURCES	42,140.78	76,526.34	83,253.71	288,776.40	.00	-288,776.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	9,600,572.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	9,600,572.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,600,572.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	1,055,000.44	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,055,000.44	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	326,341.00	4,786,962.59	238,594.89	1,348,411.49	.00	-1,348,411.49
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	326,341.00	4,786,962.59	238,594.89	1,348,411.49	.00	-1,348,411.49
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	594,382.74	594,382.74

## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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						
1,381,341.44	4,786,962.59	238,594.89	1,348,411.49	594,382.74	-754,028.75	
TOTAL RECEIPTS	11,024,054.22	4,863,488.93	321,848.60	1,637,187.89	594,382.74	-1,042,805.15
TOTAL REVENUE	11,024,054.22	4,863,488.93	321,848.60	1,637,187.89	594,382.74	-1,042,805.15

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4600 SITE IMPROVEMENT</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	233,396.26	767,659.56	.00	959,514.64	.00	-959,514.64
0400	1,663,629.02	2,893,660.02	1,074,700.49	3,375,851.77	.00	-3,375,851.77
0500	.00	12,087.79	.00	9,089.76	.00	-9,089.76
0600	281,253.64	71,109.81	.00	33,101.84	.00	-33,101.84
0700	.00	207,871.00	.00	318,733.00	.00	-318,733.00
0800	31,362.85	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,209,641.77	3,952,388.18	1,074,700.49	4,696,291.01	.00	-4,696,291.01
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.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	.00	.00	.00	.00	.00	.00
<b>4900 OTHER - FACILITIES</b>						
0300	100,640.00	53,120.00	.00	74,602.00	.00	-74,602.00
0400	6,656,485.32	4,883,581.81	.00	428,256.74	.00	-428,256.74
0500	.00	.00	.00	.00	.00	.00
0600	194,383.53	192,019.86	.00	70,408.69	.00	-70,408.69
0700	.00	147,522.32	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	6,951,508.85	5,276,243.99	.00	573,267.43	.00	-573,267.43
<b>5100 DEBT SERVICE</b>						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	.00	.00	.00	.00	.00	.00



# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,161,150.62	9,228,632.17	1,074,700.49	5,269,558.44	.00	-5,269,558.44
TOTAL FOR CONSTRUCTION FUND (360)	1,862,903.60	-4,365,143.24	-752,851.89	-3,632,370.55	594,382.74	4,226,753.29

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	388,591.99	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	388,591.99	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	388,591.99	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,491,460.22	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL INTERFUND TRANSFERS	1,491,460.22	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL OTHER RECEIPTS	1,491,460.22	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL RECEIPTS	1,880,052.21	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL REVENUE	1,880,052.21	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29

## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,880,052.21	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,880,052.21	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL EXPENDITURES	1,880,052.21	1,559,329.19	.00	1,562,766.71	1,562,767.00	.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	758,055.88	639,646.78	.00	412,424.91	558,640.00	146,215.09
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	318.54	1,032.16	.00	5,093.35	1,200.00	-3,893.35
TOTAL EARNINGS ON INVESTMENTS	318.54	1,032.16	.00	5,093.35	1,200.00	-3,893.35
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	2,391.95	1,900.55	.00	2,434.75	9,000.00	6,565.25
1622 NO-RMB BKF	664.67	570.05	.00	276.00	3,050.00	2,774.00
1624 NO-RMB ALA	11,965.62	12,983.15	.00	10,685.63	28,500.00	17,814.37
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	15,022.24	15,453.75	.00	13,396.38	42,900.00	29,503.62
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	15,340.78	16,485.91	.00	18,489.73	44,100.00	25,610.27
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,570.06	8,723.62	.00	8,834.03	13,500.00	4,665.97
TOTAL RESTRICTED	10,570.06	8,723.62	.00	8,834.03	13,500.00	4,665.97

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	110,782.17	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	110,782.17	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	121,352.23	8,723.62	.00	8,834.03	46,900.11	38,066.08
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,345,404.19	1,342,758.61	122,357.75	1,392,706.84	1,028,270.00	-364,436.84
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,345,404.19	1,342,758.61	122,357.75	1,392,706.84	1,028,270.00	-364,436.84
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	81,628.00	.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	81,628.00	.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,427,032.19	1,342,758.61	122,357.75	1,392,706.84	1,123,470.00	-269,236.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	36,000.00	.00	-36,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	36,000.00	.00	-36,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	36,000.00	.00	-36,000.00
TOTAL RECEIPTS	1,563,725.20	1,367,968.14	122,357.75	1,456,030.60	1,214,470.11	-241,560.49
TOTAL REVENUE	2,321,781.08	2,007,614.92	122,357.75	1,868,455.51	1,773,110.11	-95,345.40

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
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
<b>3100 FOOD SERVICE OPERATION</b>						
0100	471,912.65	462,873.78	117,125.34	594,905.14	460,616.00	-134,289.14
0200	-124,753.20	149,170.27	35,631.90	178,653.96	178,485.00	-168.96
0280	110,782.17	.00	.00	.00	33,400.11	33,400.11
0300	695.00	2,361.00	.00	.00	7,500.00	7,500.00
0400	2,142.41	13,834.50	175.82	9,906.82	10,580.00	673.18
0500	4,422.63	6,864.27	105.30	4,511.97	6,400.00	1,888.03
0600	770,905.88	834,001.91	19,087.94	972,519.27	841,630.00	-130,889.27
0700	.05	77,428.76	.00	13,186.28	25,132.00	11,945.72
0800	4,084.56	3,717.32	.00	3,746.00	2,500.00	-1,246.00
0840	.00	.00	.00	.00	150,000.00	150,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,240,192.15	1,550,251.81	172,126.30	1,777,429.44	1,716,243.11	-61,186.33
<b>5200 FUND TRANSFERS</b>						
0900	68,602.15	46,079.99	18,506.56	82,697.48	56,867.00	-25,830.48
TOTAL 5200 FUND TRANSFERS	68,602.15	46,079.99	18,506.56	82,697.48	56,867.00	-25,830.48
TOTAL EXPENDITURES	1,308,794.30	1,596,331.80	190,632.86	1,860,126.92	1,773,110.11	-87,016.81
TOTAL FOR FOOD SERVICE FUND (51)	1,012,986.78	411,283.12	-68,275.11	8,328.59	.00	-8,328.59

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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



## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	336,384.99	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	336,384.99	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	31,345.11	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,345.11	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	297.37	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	297.37	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	3,960.45	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,960.45	.00	.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	857,786.60	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	857,786.60	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	239,131.68	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	239,131.68	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,468,906.20	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,468,906.20	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	44,090.89	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,090.89	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	44,090.89	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,090.89	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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



## MONTHLY REPORT - FY 2024 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

\*\* END OF REPORT - Generated by CHRISTA SMITH \*\*