

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	3,770,543.01	4,491,742.14	.00	5,452,646.59	5,437,892.08	-14,754.51
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,184,122.65	5,878.01	.00	75.80	1,200,000.00	1,199,924.20
1113 PSCRPT TAX	509,258.27	10,454.95	524.66	92,863.94	300,000.00	207,136.06
1115 DLQ TAX	94,615.25	23,827.22	19,171.10	27,777.26	100,000.00	72,222.74
1117 MV TAX	402,913.12	71,254.78	23,864.13	65,893.96	350,000.00	284,106.04
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	570,003.49	75,094.70	85,709.86	125,846.53	550,000.00	424,153.47
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	4,166.66	5,037.18	.00	491.30	7,000.00	6,508.70
TOTAL AD VALOREM TAXES	2,765,079.44	191,546.84	129,269.75	312,948.79	2,507,000.00	2,194,051.21
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	32,676.01	49,031.07	11,446.67	37,081.97	75,000.00	37,918.03
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	32,676.01	49,031.07	11,446.67	37,081.97	75,000.00	37,918.03
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.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	25,000.00	13,200.00	.00	2,400.00	.00	-2,400.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	550.00	.00	.00	.00	.00	.00
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	23,131.72	8,579.16	12,295.96	24,381.30	8,000.00	-16,381.30
1990 MISC REV	24,391.76	32,934.34	3,950.90	20,147.88	20,000.00	-147.88
1993 OTHER REBA	7,356.44	.00	700.11	1,882.91	5,000.00	3,117.09
1997 OTHER REI	2,825.55	571.42	.00	214.40	3,000.00	2,785.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,255.47	55,284.92	16,946.97	49,026.49	36,000.00	-13,026.49
TOTAL REVENUE FROM LOCAL SOURCES	2,881,010.92	295,862.83	157,663.39	399,057.25	2,618,000.00	2,218,942.75
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,996,070.00	2,442,495.00	825,030.00	2,475,090.00	10,477,167.00	8,002,077.00
TOTAL STATE PROGRAM	9,996,070.00	2,442,495.00	825,030.00	2,475,090.00	10,477,167.00	8,002,077.00
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



## MONTHLY REPORT - FY 2025 Period 3

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	6,000.00	.00	.00	.00	4,000.00	4,000.00
3132 SLP REIM	4,000.00	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	1,834,900.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,834,900.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV-STATE	19,394.84	4,848.72	1,616.49	4,849.47	16,000.00	11,150.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,394.84	4,848.72	1,616.49	4,849.47	16,000.00	11,150.53
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	5,385,230.79	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE ON BEHALF PAYMENTS	5,385,230.79	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES	17,245,595.63	2,447,343.72	826,646.49	2,479,939.47	13,812,777.00	11,332,837.53
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	95,937.07	.00	.00	.00	75,000.00	75,000.00
TOTAL FEDERAL REIMBURSEMENT	95,937.07	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	95,937.07	.00	.00	.00	75,000.00	75,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	258,045.27	23,988.90	.00	2,579.18	56,000.00	53,420.82
TOTAL INTERFUND TRANSFERS	258,045.27	23,988.90	.00	2,579.18	56,000.00	53,420.82
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	350,000.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	1,411,000.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	3,281.48	3,610.00	.00	.00	3,000.00	3,000.00
5342 LOSS EQUIP	70,465.52	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,484,747.00	353,610.00	.00	.00	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	123,210.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	123,210.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,866,002.27	377,598.90	.00	2,579.18	59,000.00	56,420.82
TOTAL RECEIPTS	22,088,545.89	3,120,805.45	984,309.88	2,881,575.90	16,564,777.00	13,683,201.10
TOTAL REVENUE	25,859,088.90	7,612,547.59	984,309.88	8,334,222.49	22,002,669.08	13,668,446.59

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	4,611,545.71	369,133.36	387,117.45	383,972.01	5,204,943.00	4,820,970.99
0200	332,457.65	20,575.22	27,353.88	27,578.52	363,203.40	335,624.88
0280	3,397,900.36	.00	.00	.00	2,091,096.00	2,091,096.00
0300	70,924.33	13,011.78	17,951.40	19,042.00	99,650.00	80,608.00
0400	50,159.68	9,894.73	5,050.00	8,864.04	246,737.00	237,872.96
0500	26,343.64	4,570.01	1,562.06	4,270.25	43,770.00	39,499.75
0600	252,581.33	38,857.19	22,886.96	24,297.80	215,730.85	191,433.05
0700	.00	.00	.00	55,410.00	.00	-55,410.00
0800	72,048.35	170.11	1,135.95	1,178.20	11,420.00	10,241.80
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,813,961.05	456,212.40	463,057.70	524,612.82	8,276,550.25	7,751,937.43
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	609,070.74	61,792.37	77,211.68	90,543.69	923,506.80	832,963.11
0200	46,317.98	5,353.71	7,810.29	9,834.29	96,554.76	86,720.47
0280	453,768.20	.00	.00	.00	162,943.00	162,943.00
0300	1,304.00	300.00	300.00	300.00	500.00	200.00
0400	.00	.00	.00	.00	.00	.00
0500	402.31	422.85	285.75	1,661.83	2,700.00	1,038.17
0600	11,571.51	268.69	9,421.44	9,935.13	20,400.00	10,464.87
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,122,434.74	68,137.62	95,029.16	112,274.94	1,206,604.56	1,094,329.62
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	500,372.12	57,409.40	50,283.88	77,733.88	655,261.55	577,527.67
0200	23,929.58	3,083.57	4,307.27	8,587.64	54,534.88	45,947.24
0280	395,187.45	.00	.00	.00	108,628.00	108,628.00
0300	.00	.00	.00	.00	.00	.00
0400	1,913.49	6,402.92	6,291.00	6,577.00	7,000.00	423.00
0500	18,879.86	-262.00	-239.72	-123.99	1,750.00	1,873.99
0600	49,485.33	19,619.34	26,652.32	40,400.95	78,500.00	38,099.05
0700	.00	.00	.00	.00	80,000.00	80,000.00
0800	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	989,767.83	86,253.23	87,294.75	133,175.48	985,674.43	852,498.95
2300 DISTRICT ADMIN SUPPORT						
0100	231,678.75	39,813.88	20,463.04	40,926.08	262,556.48	221,630.40
0200	87,327.84	43,512.57	-6,008.95	24,641.73	139,605.08	114,963.35
0280	218,052.69	.00	.00	.00	100,200.00	100,200.00
0300	171,274.74	9,248.49	5,536.54	18,985.10	192,565.00	173,579.90
0400	4,212.48	1,335.63	470.62	1,042.62	5,200.00	4,157.38
0500	448,784.70	496,630.34	1,439.78	612,983.87	653,156.00	40,172.13
0600	29,229.73	6,410.41	7,369.99	14,550.63	39,100.00	24,549.37
0700	123,210.00	.00	.00	.00	.00	.00
0800	32,777.54	16,198.86	4,273.78	24,431.33	38,500.00	14,068.67
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,346,548.47	613,150.18	33,544.80	737,561.36	1,430,882.56	693,321.20
2400 SCHOOL ADMIN SUPPORT						
0100	638,843.38	89,615.24	67,572.07	110,191.96	843,702.64	733,510.68
0200	74,696.52	8,291.74	6,335.02	8,467.87	79,296.44	70,828.57
0280	433,142.25	.00	.00	.00	193,100.00	193,100.00
0300	590.16	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	350.00	350.00
0600	2,214.78	1,412.35	.00	.00	4,000.00	4,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,149,487.09	99,319.33	73,907.09	118,659.83	1,120,949.08	1,002,289.25
2500 BUSINESS SUPPORT SERVICES						
0100	214,232.33	37,536.32	26,625.92	53,251.84	319,511.04	266,259.20
0200	49,193.93	7,763.98	3,889.60	7,779.20	46,758.08	38,978.88
0280	93,214.84	.00	.00	.00	.00	.00
0300	34,261.47	2,903.27	886.40	1,161.40	21,000.00	19,838.60
0400	.00	.00	.00	.00	.00	.00
0500	95,975.12	.00	289.37	365.87	5,000.00	4,634.13
0600	67,125.12	7,730.97	.00	16,865.76	75,500.00	58,634.24
0700	.00	.00	.00	.00	.00	.00
0800	6,858.00	7,407.00	.00	.00	12,500.00	12,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	560,860.81	63,341.54	31,691.29	79,424.07	480,269.12	400,845.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	448,249.02	89,173.97	57,112.47	106,082.69	682,373.28	576,290.59
0200	149,744.61	27,149.74	15,617.85	28,843.96	184,649.40	155,805.44
0280	107,971.26	.00	.00	.00	27,157.00	27,157.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	234,825.67	95,533.96	25,226.00	58,777.17	183,825.00	125,047.83
0400	452,299.61	57,296.44	26,027.43	87,595.87	345,900.00	258,304.13
0500	24,826.84	10,295.88	2,665.94	7,910.68	38,900.00	30,989.32
0600	1,012,879.32	163,345.46	71,938.64	209,471.10	761,250.00	551,778.90
0700	34,600.00	55,775.27	60,607.74	214,099.74	317,266.00	103,166.26
0800	15.00	5,000.00	.00	.00	650.00	650.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	2,465,411.33	503,570.72	259,196.07	712,781.21	2,541,970.68	1,829,189.47
2700 STUDENT TRANSPORTATION						
0100	727,471.77	96,981.57	78,377.47	99,801.29	976,745.68	876,944.39
0200	256,106.67	30,657.48	22,323.48	27,376.32	267,245.72	239,869.40
0280	186,741.29	.00	.00	.00	33,400.00	33,400.00
0300	5,987.28	2,737.61	276.40	1,056.40	9,500.00	8,443.60
0400	19,327.28	8,088.15	3,398.80	4,903.85	26,000.00	21,096.15
0500	187,603.76	218,720.31	178.23	266,337.48	270,603.00	4,265.52
0600	197,721.49	69,363.51	48,719.60	54,350.87	327,000.00	272,649.13
0700	1,341.43	440.97	.00	.00	326,000.00	326,000.00
0800	3,693.11	1,432.08	405.50	1,371.99	5,400.00	4,028.01
TOTAL 2700 STUDENT TRANSPORTATION						
	1,585,994.08	428,421.68	153,679.48	455,198.20	2,241,894.40	1,786,696.20
3100 FOOD SERVICE OPERATION						
0100	2,846.74	.00	.00	.00	.00	.00
0200	1,041.29	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	367.50	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	4,255.53	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						

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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	635,000.00	25,000.00	.00	.00	150,000.00	150,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	635,000.00	25,000.00	.00	.00	150,000.00	150,000.00
5100 DEBT SERVICE						
0800	205,545.54	82,914.72	.00	83,037.33	148,333.00	65,295.67
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	205,545.54	82,914.72	.00	83,037.33	148,333.00	65,295.67
5200 FUND TRANSFERS						
0900	2,525,424.62	.00	.00	.00	431,821.00	431,821.00
TOTAL 5200 FUND TRANSFERS	2,525,424.62	.00	.00	.00	431,821.00	431,821.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,987,720.00	2,987,720.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,987,720.00	2,987,720.00
TOTAL EXPENDITURES	21,404,691.09	2,426,321.42	1,197,400.34	2,956,725.24	22,002,669.08	19,045,943.84
TOTAL FOR GENERAL FUND (1)	4,454,397.81	5,186,226.17	-213,090.46	5,377,497.25	.00	-5,377,497.25



# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	411.71	831.74	323.93	1,328.04	.00	-1,328.04
TOTAL EARNINGS ON INVESTMENTS	411.71	831.74	323.93	1,328.04	.00	-1,328.04
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	583.60	7,826.97	280.00	420.00	.00	-420.00
1790 OTHER STUD	6,812.26	25,157.12	.00	22,870.38	25,000.00	2,129.62
TOTAL STUDENT ACTIVITIES	7,395.86	32,984.09	280.00	23,290.38	25,000.00	1,709.62
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	350,268.01	141,297.55	6,017.81	199,642.22	41,567.07	-158,075.15
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350,268.01	141,297.55	6,017.81	199,642.22	42,667.07	-156,975.15
TOTAL REVENUE FROM LOCAL SOURCES	358,075.58	175,113.38	6,621.74	224,260.64	67,667.07	-156,593.57
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 2025 Period 3

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	1,636,551.06	547,123.79	159,990.00	1,998,655.99	1,677,670.83	-320,985.16
TOTAL RESTRICTED	1,636,551.06	547,123.79	159,990.00	1,998,655.99	1,677,670.83	-320,985.16
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	1,636,551.06	547,123.79	159,990.00	1,998,655.99	1,677,670.83	-320,985.16
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	7,752,396.16	714,537.50	11,970.80	797,338.30	2,856,439.00	2,059,100.70
TOTAL RESTRICTED THROUGH THE STATE	7,752,396.16	714,537.50	11,970.80	797,338.30	2,856,439.00	2,059,100.70
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	7,752,396.16	714,537.50	11,970.80	797,338.30	2,856,439.00	2,059,100.70
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	142,790.28	37,192.00	.00	129,103.00	180,913.00	51,810.00
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 2025 Period 3

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	129,103.00	180,913.00	51,810.00
TOTAL OTHER RECEIPTS	142,790.28	37,192.00	.00	129,103.00	180,913.00	51,810.00
TOTAL RECEIPTS	9,889,813.08	1,473,966.67	178,582.54	3,149,357.93	4,782,689.90	1,633,331.97
TOTAL REVENUE	9,889,813.08	1,473,966.67	178,582.54	3,149,357.93	4,782,689.90	1,633,331.97

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	3,048,798.39	287,462.01	224,605.19	296,543.98	1,878,185.02	1,581,641.04
0200	794,806.36	114,098.34	52,045.60	121,938.98	575,818.25	453,879.27
0280	.00	.00	.00	.00	.00	.00
0300	130,909.32	23,189.50	.00	15,377.15	63,215.06	47,837.91
0400	23,624.25	71,434.25	.00	.00	2,000.00	2,000.00
0500	146,765.55	29,416.47	6,685.20	27,087.10	126,372.73	99,285.63
0600	873,028.89	286,838.43	151,616.66	658,526.95	460,654.43	-197,872.52
0700	46,535.24	639.80	.00	108,876.25	8,933.00	-99,943.25
0800	35,464.47	.00	.00	512.04	40,857.12	40,345.08
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,099,932.47	813,078.80	434,952.65	1,228,862.45	3,156,035.61	1,927,173.16
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	240,662.28	20,740.74	3,847.00	3,847.00	66,284.47	62,437.47
0200	65,352.45	5,415.68	178.38	7,518.38	9,886.00	2,367.62
0300	.00	.00	.00	.00	1,200.00	1,200.00
0500	1,600.56	.00	.00	.00	1,200.00	1,200.00
0600	91,803.36	3,299.74	10,321.63	43,358.97	1,600.00	-41,758.97
0700	.00	.00	.00	.00	.00	.00
0800	7,832.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	407,250.65	29,456.16	14,347.01	54,724.35	80,170.47	25,446.12
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	261,267.51	46,767.76	32,843.52	71,067.72	456,459.51	385,391.79
0200	71,833.03	11,964.23	7,425.04	19,695.69	97,091.39	77,395.70
0300	1,892.00	49,572.00	.00	17,790.00	93,615.05	75,825.05
0400	.00	.00	.00	.00	.00	.00
0500	7,306.36	682.24	594.15	594.15	39,293.50	38,699.35
0600	138,941.60	37,718.83	24,565.55	58,554.12	179,611.60	121,057.48
0700	172,207.33	38,709.10	.00	1,310.40	27,000.00	25,689.60
0800	1,542.23	.00	.00	.00	28,949.00	28,949.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	654,990.06	185,414.16	65,428.26	169,012.08	922,020.05	753,007.97
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	54,530.89	54,530.89	.00	-54,530.89
0500	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	54,530.89	54,530.89	.00	-54,530.89
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	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	50,317.78	.00	13,607.80	16,799.80	.00	-16,799.80
0200	16,722.23	.00	877.58	1,025.98	.00	-1,025.98
0300	102,524.59	70,683.70	6,400.00	16,800.00	110,021.00	93,221.00
0400	479,927.56	51,531.47	.00	.00	23,872.00	23,872.00
0500	1,129.96	266.67	91.66	275.04	.00	-275.04
0600	111,484.56	.00	1,988.00	3,482.00	42,647.00	39,165.00
0700	82,807.80	102,428.00	.00	.00	4,456.00	4,456.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	844,914.48	224,909.84	22,965.04	38,382.82	180,996.00	142,613.18
2700 STUDENT TRANSPORTATION						
0100	81,359.39	7,033.95	17,068.95	17,068.95	.00	-17,068.95
0200	27,715.40	2,255.81	4,816.08	4,816.08	.00	-4,816.08
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	62,584.06	.00	-62,584.06
0500	.00	.00	.00	.00	.00	.00
0600	23,211.89	.00	.00	.00	.00	.00
0700	472,096.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	604,382.68	9,289.76	21,885.03	84,469.09	.00	-84,469.09
3100 FOOD SERVICE OPERATION						
0100	18,410.88	.00	.00	.00	.00	.00
0200	6,232.99	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	239.81	239.81	.00	-239.81
TOTAL 3100 FOOD SERVICE OPERATION	24,643.87	.00	239.81	239.81	.00	-239.81
3300 COMMUNITY SERVICES						
0100	175,013.46	31,606.40	16,276.80	32,553.60	189,639.04	157,085.44
0200	8,421.98	1,470.40	749.86	1,499.72	9,637.00	8,137.28
0300	50.00	120.00	435.00	795.00	3,220.00	2,425.00
0400	.00	.00	.00	.00	.00	.00
0500	6,839.48	715.87	232.02	2,591.95	4,765.09	2,173.14
0600	134,169.10	5,069.24	7,424.16	12,688.25	81,906.40	69,218.15
0700	.00	.00	.00	.00	.00	.00
0800	11,582.70	120.00	360.00	480.00	8,387.24	7,907.24
TOTAL 3300 COMMUNITY SERVICES	336,076.72	39,101.91	25,477.84	50,608.52	297,554.77	246,946.25
5200 FUND TRANSFERS						
0500	.00	.00	.00	.00	.00	.00
0900	1,917,622.15	505,163.02	554,333.07	961,794.96	145,913.00	-815,881.96
TOTAL 5200 FUND TRANSFERS	1,917,622.15	505,163.02	554,333.07	961,794.96	145,913.00	-815,881.96
TOTAL EXPENDITURES	9,889,813.08	1,806,413.65	1,194,159.60	2,642,624.97	4,782,689.90	2,140,064.93
TOTAL FOR SPECIAL REVENUE (2)	.00	-332,446.98	-1,015,577.06	506,732.96	.00	-506,732.96

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	323,699.28	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	323,699.28	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	323,699.28	.00	.00	.00	.00	.00
TOTAL RECEIPTS	323,699.28	.00	.00	.00	.00	.00
TOTAL REVENUE	323,699.28	.00	.00	.00	.00	.00



# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	292,808.84	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	292,808.84	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	11,322.06	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	11,322.06	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	304,130.90	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SP REV A	19,568.38	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	79,100.00	.00	72,000.00	152,781.00	80,781.00
TOTAL RESTRICTED	166,354.00	79,100.00	.00	72,000.00	152,781.00	80,781.00
TOTAL REVENUE FROM STATE SOURCES	166,354.00	79,100.00	.00	72,000.00	152,781.00	80,781.00
TOTAL RECEIPTS	166,354.00	79,100.00	.00	72,000.00	152,781.00	80,781.00
TOTAL REVENUE	166,354.00	79,100.00	.00	72,000.00	152,781.00	80,781.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	152,781.00	152,781.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	152,781.00	152,781.00
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	.00	123,512.64	123,512.64	.00	-123,512.64
TOTAL 5200 FUND TRANSFERS	166,354.00	.00	123,512.64	123,512.64	.00	-123,512.64
TOTAL EXPENDITURES	166,354.00	.00	123,512.64	123,512.64	152,781.00	29,268.36
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	79,100.00	-123,512.64	-51,512.64	.00	51,512.64

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	381,719.37	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	437,100.00	.00	.00	.00	441,014.00	441,014.00
TOTAL AD VALOREM TAXES	437,100.00	.00	.00	.00	441,014.00	441,014.00
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	437,100.00	.00	.00	.00	441,014.00	441,014.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,253,052.00	585,106.00	.00	642,920.00	1,409,164.00	766,244.00
TOTAL RESTRICTED	1,253,052.00	585,106.00	.00	642,920.00	1,409,164.00	766,244.00
TOTAL REVENUE FROM STATE SOURCES	1,253,052.00	585,106.00	.00	642,920.00	1,409,164.00	766,244.00
TOTAL RECEIPTS	1,690,152.00	585,106.00	.00	642,920.00	1,850,178.00	1,207,258.00
TOTAL REVENUE	2,071,871.37	585,106.00	.00	642,920.00	1,850,178.00	1,207,258.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	668,205.00	668,205.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	668,205.00	668,205.00
5100 DEBT SERVICE						
0800	.00	434,100.99	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	434,100.99	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,071,871.37	250,175.60	694,906.04	803,724.28	1,181,973.00	378,248.72
TOTAL 5200 FUND TRANSFERS	2,071,871.37	250,175.60	694,906.04	803,724.28	1,181,973.00	378,248.72
TOTAL EXPENDITURES	2,071,871.37	684,276.59	694,906.04	803,724.28	1,850,178.00	1,046,453.72
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	-99,170.59	-694,906.04	-160,804.28	.00	160,804.28

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	76,526.34	41,895.26	11.58	42.40	.00	-42.40
TOTAL EARNINGS ON INVESTMENTS	76,526.34	41,895.26	11.58	42.40	.00	-42.40
TOTAL REVENUE FROM LOCAL SOURCES	76,526.34	41,895.26	11.58	42.40	.00	-42.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	10,999,999.76	.00	-10,999,999.76
TOTAL RESTRICTED	.00	.00	.00	10,999,999.76	.00	-10,999,999.76
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	10,999,999.76	.00	-10,999,999.76
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	4,786,962.59	453,000.86	1,239,712.71	1,518,071.60	.00	-1,518,071.60
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,786,962.59	453,000.86	1,239,712.71	1,518,071.60	.00	-1,518,071.60
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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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						
4,786,962.59		453,000.86	1,239,712.71	1,518,071.60	594,382.74	-923,688.86
TOTAL RECEIPTS	4,863,488.93	494,896.12	1,239,724.29	12,518,113.76	594,382.74	-11,923,731.02
TOTAL REVENUE	4,863,488.93	494,896.12	1,239,724.29	12,518,113.76	594,382.74	-11,923,731.02

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	767,659.56	30,226.03	.00	.00	.00	.00
0400	3,431,045.63	925,776.34	3,092,729.93	3,098,718.93	213,648.00	-2,885,070.93
0500	12,087.79	.00	.00	.00	.00	.00
0600	71,109.81	5,022.86	.00	.00	.00	.00
0700	308,821.00	.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 4600 SITE IMPROVEMENT	4,590,723.79	961,025.23	3,092,729.93	3,098,718.93	213,648.00	-2,885,070.93
<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	53,120.00	14,688.00	7,343.00	8,343.00	.00	-8,343.00
0400	4,951,289.12	10,842.32	6,535.75	-60,688.62	.00	60,688.62
0500	.00	.00	.00	.00	.00	.00
0600	192,019.86	-20,327.51	.00	.00	.00	.00
0700	147,522.32	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	5,343,951.30	5,202.81	13,878.75	-52,345.62	.00	52,345.62
<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 2025 Period 3

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	9,934,675.09	966,228.04	3,106,608.68	3,046,373.31	213,648.00	-2,832,725.31
TOTAL FOR CONSTRUCTION FUND (360)	-5,071,186.16	-471,331.92	-1,866,884.39	9,471,740.45	380,734.74	-9,091,005.71

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	388,590.83	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	388,590.83	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	388,590.83	.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	1,559,329.19	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL INTERFUND TRANSFERS	1,559,329.19	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL OTHER RECEIPTS	1,559,329.19	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL RECEIPTS	1,947,920.02	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL REVENUE	1,947,920.02	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72

## MONTHLY REPORT - FY 2025 Period 3

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	1,947,920.02	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,947,920.02	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL EXPENDITURES	1,947,920.02	250,175.60	133,039.04	241,857.28	1,578,794.00	1,336,936.72
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	639,646.78	412,424.91	.00	20,225.21	123,522.00	103,296.79
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,032.16	2,296.21	.00	46.99	5,000.00	4,953.01
TOTAL EARNINGS ON INVESTMENTS	1,032.16	2,296.21	.00	46.99	5,000.00	4,953.01
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	1,900.55	558.75	351.00	773.50	9,000.00	8,226.50
1622 NO-RMB BKF	570.05	42.00	273.00	339.25	3,050.00	2,710.75
1624 NO-RMB ALA	12,983.15	2,241.47	864.80	1,379.90	29,000.00	27,620.10
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	15,453.75	2,842.22	1,488.80	2,492.65	41,050.00	38,557.35
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	1,585.00	1,585.00	.00	-1,585.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,585.00	1,585.00	.00	-1,585.00
TOTAL REVENUE FROM LOCAL SOURCES	16,485.91	5,138.43	3,073.80	4,124.64	46,050.00	41,925.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	8,723.62	.00	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	8,723.62	.00	.00	.00	13,500.00	13,500.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	136,511.22	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	136,511.22	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	145,234.84	.00	.00	.00	46,900.11	46,900.11
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,352,353.54	144,897.82	148,414.37	161,358.04	1,055,770.00	894,411.96
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,352,353.54	144,897.82	148,414.37	161,358.04	1,055,770.00	894,411.96
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	97,722.00	.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,722.00	.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,450,075.54	144,897.82	148,414.37	161,358.04	1,150,970.00	989,611.96
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	1,611,796.29	150,036.25	151,488.17	165,482.68	1,243,920.11	1,078,437.43
TOTAL REVENUE	2,251,443.07	562,461.16	151,488.17	185,707.89	1,367,442.11	1,181,734.22

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	462,873.78	67,988.99	41,685.08	55,175.35	527,083.00	471,907.65
0200	159,640.27	19,232.93	10,692.04	13,231.48	145,259.00	132,027.52
0280	136,511.22	.00	.00	.00	33,400.11	33,400.11
0300	2,361.00	.00	.00	.00	.00	.00
0400	13,834.50	.00	.00	.00	.00	.00
0500	6,864.27	738.54	743.38	743.38	3,000.00	2,256.62
0600	933,675.91	248,847.15	95,120.37	223,900.62	601,700.00	377,799.38
0700	22,361.76	.00	.00	.00	.00	.00
0800	3,717.32	.00	292.75	292.75	1,000.00	707.25
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,741,840.03	336,807.61	148,533.62	293,343.58	1,311,442.11	1,018,098.53
<b>5200 FUND TRANSFERS</b>						
0900	54,533.13	9,018.74	.00	2,579.18	56,000.00	53,420.82
TOTAL 5200 FUND TRANSFERS	54,533.13	9,018.74	.00	2,579.18	56,000.00	53,420.82
TOTAL EXPENDITURES	1,796,373.16	345,826.35	148,533.62	295,922.76	1,367,442.11	1,071,519.35
TOTAL FOR FOOD SERVICE FUND (51)	455,069.91	216,634.81	2,954.55	-110,214.87	.00	110,214.87

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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 2025 Period 3

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



# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	-15,747.88	.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	-15,747.88	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-15,747.88	.00	.00	.00	.00	.00
TOTAL REVENUE	-15,747.88	.00	.00	.00	.00	.00

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	338,056.67	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	338,056.67	.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	297.41	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	297.41	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	3,744.74	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,744.74	.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	885,050.05	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	885,050.05	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	223,213.69	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	223,213.69	.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	1,481,707.67	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,497,455.55	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 3**

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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	45,106.78	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,106.78	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	45,106.78	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,106.78	.00	.00	.00	.00	.00

**MONTHLY REPORT - FY 2025 Period 3**

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

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

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 2025 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2025 3
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 \*\*