

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 4,491,742.14  | 5,397,584.08      | .00              | 4,296,566.26    | 4,296,566.00     | -.26                |
| RECEIPTS                                   |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |               |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                           |               |                   |                  |                 |                  |                     |
| 1111 GRP TAX                               | 1,194,781.03  | 75.80             | .00              | .00             | 1,356,000.00     | 1,356,000.00        |
| 1113 PSCRP TAX                             | 430,060.15    | 93,009.09         | 421.42           | 103,097.87      | 550,000.00       | 446,902.13          |
| 1115 DLQ TAX                               | 86,223.70     | 36,368.79         | 53,046.59        | 79,670.87       | 100,000.00       | 20,329.13           |
| 1117 MV TAX                                | 417,719.58    | 93,690.14         | 49,892.72        | 76,807.16       | 475,000.00       | 398,192.84          |
| 1118 UNMND TAX                             | 7,042.89      | .00               | 7,850.68         | 7,850.68        | .00              | -7,850.68           |
| 1121 UTIL TAX                              | 516,416.02    | 167,291.70        | 31,711.67        | 106,773.66      | 575,000.00       | 468,226.34          |
| 1131 OCC LIC TA                            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1140 PEN & INT                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1191 OMIT TAX                              | 14,887.45     | 1,215.09          | .00              | 541.65          | 5,000.00         | 4,458.35            |
| TOTAL AD VALOREM TAXES                     | 2,667,130.82  | 391,650.61        | 142,923.08       | 374,741.89      | 3,061,000.00     | 2,686,258.11        |
| 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                              | 256,323.39    | 49,913.21         | 41,549.99        | 77,820.82       | 250,000.00       | 172,179.18          |
| 1520 DIVIDENDS                             | .00           | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EARNINGS ON INVESTMENTS          | 256,323.39    | 49,913.21         | 41,549.99        | 77,820.82       | 250,000.00       | 172,179.18          |
| 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                          | 23,900.00     | 2,400.00          | .00              | 2,400.00        | 2,400.00         | .00                 |
| 1912 BUS RENT                          | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTE                        | 500.00        | .00               | .00              | .00             | .00              | .00                 |
| 1951 KYLSO SVC                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1980 PRYR REFND                        | 8,579.16      | 24,381.30         | 7,530.00         | 7,530.00        | 8,000.00         | 470.00              |
| 1990 MISC REV                          | 126,048.01    | 21,599.81         | 5,902.75         | 19,517.19       | 20,000.00        | 482.81              |
| 1993 OTHER REBA                        | .00           | 4,145.68          | 124.16           | 596.30          | 5,000.00         | 4,403.70            |
| 1997 OTHER REI                         | 3,142.82      | 214.40            | .00              | .00             | 3,000.00         | 3,000.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 162,169.99    | 52,741.19         | 13,556.91        | 30,043.49       | 38,400.00        | 8,356.51            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,085,624.20  | 494,305.01        | 198,029.98       | 482,606.20      | 3,349,400.00     | 2,866,793.80        |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |               |                   |                  |                 |                  |                     |
| 3111 SEEK                              | 10,055,402.00 | 3,348,188.00      | 907,371.00       | 3,536,700.00    | 10,517,304.00    | 6,980,604.00        |
| TOTAL STATE PROGRAM                    | 10,055,402.00 | 3,348,188.00      | 907,371.00       | 3,536,700.00    | 10,517,304.00    | 6,980,604.00        |
| 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 2026 Period 4

| GENERAL FUND (1)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                      | 4,000.00      | .00               | .00              | .00             | 4,000.00         | 4,000.00            |
| 3132 SLP REIM                        | 6,000.00      | .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                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |               |                   |                  |                 |                  |                     |
| 3800 REV-STATE                       | 19,394.88     | 6,465.96          | 1,616.70         | 6,466.80        | 19,400.00        | 12,933.20           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 19,394.88     | 6,465.96          | 1,616.70         | 6,466.80        | 19,400.00        | 12,933.20           |
| REVENUE ON BEHALF PAYMENTS           |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                       | 4,359,121.50  | .00               | .00              | .00             | 3,309,610.00     | 3,309,610.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 4,359,121.50  | .00               | .00              | .00             | 3,309,610.00     | 3,309,610.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 14,443,918.38 | 3,354,653.96      | 908,987.70       | 3,543,166.80    | 13,856,314.00    | 10,313,147.20       |
| REVENUE FROM FEDERAL SOURCES         |               |                   |                  |                 |                  |                     |
| UNRESTRICTED THROUGH THE STATE       |               |                   |                  |                 |                  |                     |
| 4200 UNRES GR                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00           | .00               | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                |               |                   |                  |                 |                  |                     |
| 4810 MEDICAID R                      | 82,863.29     | 1,847.03          | .00              | 16,264.66       | 75,000.00        | 58,735.34           |
| TOTAL FEDERAL REIMBURSEMENT          | 82,863.29     | 1,847.03          | .00              | 16,264.66       | 75,000.00        | 58,735.34           |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES    | 82,863.29     | 1,847.03          | .00              | 16,264.66       | 75,000.00        | 58,735.34           |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 788,083.69    | .00               | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | 187,078.78    | 19,829.61         | 6,674.98         | 15,236.88       | 100,000.00       | 84,763.12           |
| TOTAL INTERFUND TRANSFERS             | 975,162.47    | 19,829.61         | 6,674.98         | 15,236.88       | 100,000.00       | 84,763.12           |
| SALE OR COMP FOR LOSS OF ASSETS       |               |                   |                  |                 |                  |                     |
| 5311 SALE LAND                        | 350,000.00    | .00               | .00              | .00             | .00              | .00                 |
| 5312 LOSS LAND                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5332 LOSS BLDG                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE EQUIP                       | 7,356.11      | 685.00            | .00              | 537.70          | 5,000.00         | 4,462.30            |
| 5342 LOSS EQUIP                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 357,356.11    | 685.00            | .00              | 537.70          | 5,000.00         | 4,462.30            |
| 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                  | 1,332,518.58  | 20,514.61         | 6,674.98         | 15,774.58       | 105,000.00       | 89,225.42           |
| TOTAL RECEIPTS                        | 18,944,924.45 | 3,871,320.61      | 1,113,692.66     | 4,057,812.24    | 17,385,714.00    | 13,327,901.76       |
| TOTAL REVENUE                         | 23,436,666.59 | 9,268,904.69      | 1,113,692.66     | 8,354,378.50    | 21,682,280.00    | 13,327,901.50       |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |               |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |                   |                  |                 |                  |                     |
| 0200                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |               |                   |                  |                 |                  |                     |
| 0100                                      | 4,471,815.75  | 771,316.75        | 417,112.45       | 850,008.77      | 5,487,424.88     | 4,637,416.11        |
| 0200                                      | 349,570.24    | 52,505.44         | 28,258.87        | 54,867.66       | 383,591.48       | 328,723.82          |
| 0280                                      | 2,659,657.62  | .00               | .00              | .00             | 2,091,096.00     | 2,091,096.00        |
| 0300                                      | 87,555.42     | 32,644.71         | 2,056.35         | 11,261.97       | 99,650.00        | 88,388.03           |
| 0400                                      | 55,427.29     | 13,914.04         | 7,025.00         | 36,116.65       | 121,737.00       | 85,620.35           |
| 0500                                      | 35,625.01     | 7,833.98          | 2,891.47         | 7,428.92        | 43,770.00        | 36,341.08           |
| 0600                                      | 113,575.91    | 37,955.95         | 17,735.61        | 55,874.88       | 213,215.85       | 157,340.97          |
| 0700                                      | .00           | 55,410.00         | .00              | 27,847.40       | .00              | -27,847.40          |
| 0800                                      | 41,312.59     | 2,375.03          | 584.96           | 2,712.09        | 11,420.00        | 8,707.91            |
| 0840                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 7,814,539.83  | 973,955.90        | 475,664.71       | 1,046,118.34    | 8,451,905.21     | 7,405,786.87        |
| 2100 STUDENT SUPPORT SERVICES             |               |                   |                  |                 |                  |                     |
| 0100                                      | 639,549.11    | 166,750.06        | 70,940.29        | 151,572.67      | 839,335.20       | 687,762.53          |
| 0200                                      | 46,657.38     | 17,367.42         | 7,128.65         | 15,601.41       | 86,802.84        | 71,201.43           |
| 0280                                      | 388,563.81    | .00               | .00              | .00             | 162,943.00       | 162,943.00          |
| 0300                                      | 300.00        | 300.00            | 329.00           | 329.00          | 500.00           | 171.00              |
| 0400                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                      | 759.67        | 1,867.03          | 49.88            | 953.67          | 2,700.00         | 1,746.33            |
| 0600                                      | 10,654.27     | 11,413.40         | 301.95           | 4,173.38        | 16,056.00        | 11,882.62           |
| 0700                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,086,484.24  | 197,697.91        | 78,749.77        | 172,630.13      | 1,108,337.04     | 935,706.91          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |               |                   |                  |                 |                  |                     |
| 0100                                      | 512,994.73    | 123,923.11        | 48,009.07        | 114,998.98      | 570,237.72       | 455,238.74          |
| 0200                                      | 32,094.10     | 11,421.86         | 2,270.07         | 5,471.53        | 26,916.96        | 21,445.43           |
| 0280                                      | 302,792.80    | .00               | .00              | .00             | 108,628.00       | 108,628.00          |
| 0300                                      | .00           | .00               | .00              | .00             | 7,500.00         | 7,500.00            |
| 0400                                      | 7,689.92      | 6,720.00          | 143.00           | 572.00          | 7,000.00         | 6,428.00            |
| 0500                                      | -1,767.58     | -34.43            | -50.42           | -174.19         | 3,250.00         | 3,424.19            |
| 0600                                      | 31,026.39     | 40,400.95         | 8,303.83         | 56,181.25       | 103,500.00       | 47,318.75           |
| 0700                                      | .00           | 60,112.76         | .00              | .00             | 45,000.00        | 45,000.00           |
| 0800                                      | 295.00        | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 885,125.36    | 242,544.25        | 58,675.55        | 177,049.57      | 872,032.68       | 694,983.11          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0100                                     | 257,033.28    | 64,839.12         | 24,743.04        | 66,429.12       | 250,116.48       | 183,687.36          |
| 0200                                     | 883.61        | 19,136.27         | 18,507.59        | 45,965.21       | 91,789.28        | 45,824.07           |
| 0280                                     | 121,531.81    | .00               | .00              | .00             | 100,200.00       | 100,200.00          |
| 0300                                     | 133,200.37    | 22,581.13         | 4,310.00         | 16,887.60       | 179,565.00       | 162,677.40          |
| 0400                                     | 4,463.49      | 1,328.62          | 286.00           | 1,328.62        | 5,200.00         | 3,871.38            |
| 0500                                     | 548,145.93    | 629,704.81        | 1,940.23         | 660,032.90      | 699,469.00       | 39,436.10           |
| 0600                                     | 20,668.38     | 18,730.41         | 1,135.27         | 15,523.87       | 39,100.00        | 23,576.13           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | 54,329.37     | 24,037.09         | 8,041.18         | 37,134.96       | 41,420.59        | 4,285.63            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 1,140,256.24  | 780,357.45        | 58,963.31        | 843,302.28      | 1,406,860.35     | 563,558.07          |
| 2400 SCHOOL ADMIN SUPPORT                |               |                   |                  |                 |                  |                     |
| 0100                                     | 758,761.60    | 180,065.85        | 71,857.55        | 185,758.40      | 851,663.64       | 665,905.24          |
| 0200                                     | 85,042.26     | 15,277.60         | 6,867.19         | 15,674.20       | 81,846.36        | 66,172.16           |
| 0280                                     | 411,382.03    | .00               | .00              | .00             | 193,100.00       | 193,100.00          |
| 0300                                     | 429.30        | .00               | .00              | .00             | 500.00           | 500.00              |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | .00           | .00               | .00              | .00             | 350.00           | 350.00              |
| 0600                                     | 10,110.68     | .00               | .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          | 1,265,725.87  | 195,343.45        | 78,724.74        | 201,432.60      | 1,131,460.00     | 930,027.40          |
| 2500 BUSINESS SUPPORT SERVICES           |               |                   |                  |                 |                  |                     |
| 0100                                     | 254,367.72    | 79,877.76         | 20,610.58        | 60,541.80       | 230,682.00       | 170,140.20          |
| 0200                                     | 48,250.18     | 11,668.80         | 3,523.18         | 10,908.67       | 42,003.60        | 31,094.93           |
| 0280                                     | 56,467.40     | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | 39,913.09     | 1,586.40          | 1,050.00         | 1,500.00        | 21,000.00        | 19,500.00           |
| 0400                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 75,849.66     | 1,009.98          | .00              | .00             | 5,000.00         | 5,000.00            |
| 0600                                     | 100,999.75    | 17,667.74         | 1,128.63         | 61,796.45       | 75,500.00        | 13,703.55           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | 7,407.00      | 125.00            | .00              | 20.00           | 12,500.00        | 12,480.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 583,254.80    | 111,935.68        | 26,312.39        | 134,766.92      | 386,685.60       | 251,918.68          |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |               |                   |                  |                 |                  |                     |
| 0100                                     | 580,855.78    | 163,275.31        | 59,134.18        | 174,667.25      | 728,380.80       | 553,713.55          |
| 0200                                     | 179,289.15    | 44,323.38         | 15,528.96        | 45,809.16       | 191,818.56       | 146,009.40          |
| 0280                                     | 147,712.92    | .00               | .00              | .00             | 27,157.00        | 27,157.00           |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                            | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300                                        | 193,563.89    | 68,222.57         | 7,194.11         | 39,008.24       | 183,825.00       | 144,816.76          |
| 0400                                        | 544,981.50    | 108,487.03        | 117,186.78       | 187,892.00      | 371,900.00       | 184,008.00          |
| 0500                                        | 47,980.70     | 10,569.51         | 2,649.42         | 27,007.68       | 38,900.00        | 11,892.32           |
| 0600                                        | 789,600.71    | 288,629.96        | 87,408.01        | 332,947.25      | 1,209,250.00     | 876,302.75          |
| 0700                                        | 271,399.47    | 214,099.74        | .00              | 5,945.15        | 63,500.00        | 57,554.85           |
| 0800                                        | 5,000.00      | .00               | 600.00           | 600.00          | 650.00           | 50.00               |
| 0840                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,760,384.12  | 897,607.50        | 289,701.46       | 813,876.73      | 2,815,381.36     | 2,001,504.63        |
|                                             |               |                   |                  |                 |                  |                     |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | 897,881.66    | 177,926.95        | 88,474.64        | 192,868.35      | 1,018,399.32     | 825,530.97          |
| 0200                                        | 287,120.49    | 49,650.34         | 25,006.06        | 53,114.24       | 276,682.44       | 223,568.20          |
| 0280                                        | 193,166.23    | .00               | .00              | .00             | 33,400.00        | 33,400.00           |
| 0300                                        | 6,579.01      | 1,146.40          | 795.45           | 885.45          | 10,500.00        | 9,614.55            |
| 0400                                        | 16,735.31     | 5,597.65          | 1,218.04         | 5,223.19        | 26,000.00        | 20,776.81           |
| 0500                                        | 220,976.52    | 266,515.93        | 264.89           | 289,294.04      | 293,266.00       | 3,971.96            |
| 0600                                        | 213,350.45    | 70,054.30         | 27,894.93        | 96,524.79       | 327,000.00       | 230,475.21          |
| 0700                                        | 440.97        | .00               | .00              | .00             | 351,000.00       | 351,000.00          |
| 0800                                        | 4,596.77      | 1,771.51          | 249.08           | 996.32          | 5,400.00         | 4,403.68            |
|                                             |               |                   |                  |                 |                  |                     |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,840,847.41  | 572,663.08        | 143,903.09       | 638,906.38      | 2,341,647.76     | 1,702,741.38        |
|                                             |               |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS                    |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0700                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| TOTAL 3200 DAY CARE OPERATIONS              | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| 3300 COMMUNITY SERVICES                     |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0280                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
|                                             |               |                   |                  |                 |                  |                     |
| TOTAL 3300 COMMUNITY SERVICES               |               |                   |                  |                 |                  |                     |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GENERAL FUND (1)                  | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                   | .00           | .00               | .00              | .00             | .00              | .00                 |
| 4100 LAND/SITE ACQUISITIONS       |               |                   |                  |                 |                  |                     |
| 0700                              | 25,000.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 25,000.00     | .00               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | 178,425.74    | 83,037.33         | .00              | 860.25          | 43,301.00        | 42,440.75           |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 178,425.74    | 83,037.33         | .00              | 860.25          | 43,301.00        | 42,440.75           |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0900                              | 410,124.90    | 67,257.21         | 64,351.10        | 64,351.10       | 449,669.00       | 385,317.90          |
| TOTAL 5200 FUND TRANSFERS         | 410,124.90    | 67,257.21         | 64,351.10        | 64,351.10       | 449,669.00       | 385,317.90          |
| 5300 CONTINGENCY                  |               |                   |                  |                 |                  |                     |
| 0840                              | .00           | .00               | .00              | .00             | 2,675,000.00     | 2,675,000.00        |
| TOTAL 5300 CONTINGENCY            | .00           | .00               | .00              | .00             | 2,675,000.00     | 2,675,000.00        |
| TOTAL EXPENDITURES                | 17,990,168.51 | 4,122,399.76      | 1,275,046.12     | 4,093,294.30    | 21,682,280.00    | 17,588,985.70       |
| TOTAL FOR GENERAL FUND (1)        | 5,446,498.08  | 5,146,504.93      | -161,353.46      | 4,261,084.20    | .00              | -4,261,084.20       |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| SPECIAL REVENUE (2)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 3,523.68      | 1,607.69          | 170.15           | 746.67          | .00              | -746.67             |
| TOTAL EARNINGS ON INVESTMENTS          | 3,523.68      | 1,607.69          | 170.15           | 746.67          | .00              | -746.67             |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1637 VENDING                           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| STUDENT ACTIVITIES                     |               |                   |                  |                 |                  |                     |
| 1740 FEES                              | 9,055.97      | 665.00            | 320.00           | 490.00          | .00              | -490.00             |
| 1790 OTHER STUD                        | -3,058.84     | 23,013.38         | .00              | .00             | 25,000.00        | 25,000.00           |
| TOTAL STUDENT ACTIVITIES               | 5,997.13      | 23,678.38         | 320.00           | 490.00          | 25,000.00        | 24,510.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTE                        | 145,127.73    | 216,281.82        | 4,136.30         | 127,501.36      | 40,292.50        | -87,208.86          |
| 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 | 145,127.73    | 216,281.82        | 4,136.30         | 127,501.36      | 41,392.50        | -86,108.86          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 154,648.54    | 241,567.89        | 4,626.45         | 128,738.03      | 66,392.50        | -62,345.53          |
| 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 2026 Period 4

| SPECIAL REVENUE (2)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
|                                    | .00           | .00               | .00              | .00             | .00              | .00                 |
| RESTRICTED                         |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                     | 2,042,560.22  | 829,395.74        | 146,812.00       | 519,277.68      | 1,873,433.02     | 1,354,155.34        |
| TOTAL RESTRICTED                   | 2,042,560.22  | 829,395.74        | 146,812.00       | 519,277.68      | 1,873,433.02     | 1,354,155.34        |
| 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   | 2,042,560.22  | 829,395.74        | 146,812.00       | 519,277.68      | 1,873,433.02     | 1,354,155.34        |
| 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                    | 8,934,337.48  | 2,068,584.12      | 75,022.57        | -221,818.26     | 3,360,554.00     | 3,582,372.26        |
| TOTAL RESTRICTED THROUGH THE STATE | 8,934,337.48  | 2,068,584.12      | 75,022.57        | -221,818.26     | 3,360,554.00     | 3,582,372.26        |
| 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 | 8,934,337.48  | 2,068,584.12      | 75,022.57        | -221,818.26     | 3,360,554.00     | 3,582,372.26        |
| OTHER RECEIPTS                     |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                      | 73,787.24     | 275,016.00        | 40.00            | 762.84          | 35,000.00        | 34,237.16           |
| 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 2026 Period 4

| SPECIAL REVENUE (2)       | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5254 FLEX SAFE            | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5261 FLEX FOCUS           | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS | .00           | .00               | 40.00            | 762.84          | 35,000.00        | 34,237.16           |
| TOTAL OTHER RECEIPTS      | 73,787.24     | 275,016.00        | 40.00            | 762.84          | 35,000.00        | 34,237.16           |
| TOTAL RECEIPTS            | 11,205,333.48 | 3,414,563.75      | 226,501.02       | 426,960.29      | 5,335,379.52     | 4,908,419.23        |
| TOTAL REVENUE             | 11,205,333.48 | 3,414,563.75      | 226,501.02       | 426,960.29      | 5,335,379.52     | 4,908,419.23        |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| SPECIAL REVENUE (2)                      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |               |                   |                  |                 |                  |                     |
| 0100                                     | 3,265,721.23  | 510,103.41        | 192,821.24       | 427,591.37      | 2,388,144.36     | 1,960,552.99        |
| 0200                                     | 864,106.71    | 172,174.58        | 41,150.53        | 125,161.35      | 538,678.51       | 413,517.16          |
| 0280                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | 72,814.11     | 19,377.15         | 7,450.00         | 13,502.00       | 62,353.86        | 48,851.86           |
| 0400                                     | 101,714.25    | .00               | .00              | .00             | 2,000.00         | 2,000.00            |
| 0500                                     | 161,605.63    | 31,591.69         | 8,042.21         | 37,688.12       | 80,872.73        | 43,184.61           |
| 0600                                     | 920,841.96    | 886,828.86        | 35,280.84        | 432,993.28      | 637,240.31       | 204,247.03          |
| 0700                                     | 185,270.72    | 131,842.26        | .00              | .00             | 57,983.00        | 57,983.00           |
| 0800                                     | 31,889.49     | 19,090.03         | 1,970.34         | 2,445.14        | 57,456.92        | 55,011.78           |
| 0840                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 5,603,964.10  | 1,771,007.98      | 286,715.16       | 1,039,381.26    | 3,824,729.69     | 2,785,348.43        |
| 2100 STUDENT SUPPORT SERVICES            |               |                   |                  |                 |                  |                     |
| 0100                                     | 236,748.54    | 7,694.00          | 11,874.26        | 20,481.60       | 66,284.47        | 45,802.87           |
| 0200                                     | 60,958.76     | 7,696.76          | 1,551.15         | 2,557.68        | 9,886.00         | 7,328.32            |
| 0300                                     | .00           | .00               | .00              | .00             | 1,200.00         | 1,200.00            |
| 0500                                     | .00           | .00               | .00              | .00             | 2,542.00         | 2,542.00            |
| 0600                                     | 30,141.77     | 90,769.54         | 591.40           | 1,902.11        | 21,439.53        | 19,537.42           |
| 0700                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | 16,751.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 344,600.07    | 106,160.30        | 14,016.81        | 24,941.39       | 101,352.00       | 76,410.61           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                   |                  |                 |                  |                     |
| 0100                                     | 475,752.84    | 169,594.93        | 144,342.28       | 260,423.74      | 437,172.91       | 176,749.17          |
| 0200                                     | 100,029.17    | 38,781.99         | 29,010.61        | 60,692.39       | 81,666.59        | 20,974.20           |
| 0300                                     | 71,682.00     | 17,948.81         | 18,630.00        | 48,805.30       | 99,008.00        | 50,202.70           |
| 0400                                     | 3,900.00      | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | 4,223.71      | 594.15            | 156.52           | 874.45          | 47,093.50        | 46,219.05           |
| 0600                                     | 454,535.91    | 108,180.32        | 88,606.31        | 241,534.07      | 212,651.31       | -28,882.76          |
| 0700                                     | 138,805.23    | 1,310.40          | 1,290.12         | 1,290.12        | 27,000.00        | 25,709.88           |
| 0800                                     | 1,594.55      | .00               | .00              | 6,226.47        | 28,949.00        | 22,722.53           |
| 0900                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,250,523.41  | 336,410.60        | 282,035.84       | 619,846.54      | 933,541.31       | 313,694.77          |
| 2300 DISTRICT ADMIN SUPPORT              |               |                   |                  |                 |                  |                     |
| 0200                                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                                     | .00           | 54,530.89         | .00              | .00             | .00              | .00                 |
| 0500                                     | .00           | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| SPECIAL REVENUE (2)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00           | 54,530.89         | .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                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |                   |                  |                 |                  |                     |
| 0100                                        | 1,144.00      | 17,993.80         | 2,832.74         | 16,457.22       | 16,800.00        | 342.78              |
| 0200                                        | 377.87        | 1,386.09          | 678.33           | 4,340.71        | 1,025.00         | -3,315.71           |
| 0300                                        | 180,082.45    | 19,450.00         | 3,760.00         | 10,243.60       | 71,306.00        | 61,062.40           |
| 0400                                        | 133,454.29    | .00               | .00              | 4,277.00        | 23,872.00        | 19,595.00           |
| 0500                                        | 1,107.16      | 366.70            | 286.03           | 42,123.67       | .00              | -42,123.67          |
| 0600                                        | 8,346.01      | 32,935.92         | .00              | 10,531.65       | 42,790.00        | 32,258.35           |
| 0700                                        | 285,109.00    | .00               | .00              | 24,321.18       | 1,501.00         | -22,820.18          |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 609,620.78    | 72,132.51         | 7,557.10         | 112,295.03      | 157,294.00       | 44,998.97           |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | 114,941.52    | 32,731.61         | 13,537.76        | 22,012.89       | .00              | -22,012.89          |
| 0200                                        | 36,082.60     | 9,194.28          | 3,852.27         | 6,227.91        | .00              | -6,227.91           |
| 0300                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                        | -554.26       | 62,584.06         | .00              | .00             | .00              | .00                 |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | 29,966.84     | .00               | .00              | .00             | .00              | .00                 |
| 0700                                        | 872,868.00    | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,053,304.70  | 104,509.95        | 17,390.03        | 28,240.80       | .00              | -28,240.80          |
| 3100 FOOD SERVICE OPERATION                 |               |                   |                  |                 |                  |                     |
| 0100                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | .00           | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| SPECIAL REVENUE (2)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0600                              | 1,665.23      | 627.47            | 1,026.42         | 3,034.04        | .00              | -3,034.04           |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,665.23      | 627.47            | 1,026.42         | 3,034.04        | .00              | -3,034.04           |
| 3300 COMMUNITY SERVICES           |               |                   |                  |                 |                  |                     |
| 0100                              | 189,638.40    | 48,830.40         | 16,732.80        | 47,002.40       | 194,169.60       | 147,167.20          |
| 0200                              | 9,082.61      | 2,249.58          | 773.25           | 2,239.88        | 9,518.43         | 7,278.55            |
| 0300                              | 370.00        | 935.00            | 250.00           | 955.00          | 4,180.00         | 3,225.00            |
| 0400                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0500                              | 4,111.95      | 2,764.75          | 1,234.31         | 3,498.59        | 8,413.50         | 4,914.91            |
| 0600                              | 80,759.37     | 20,734.65         | 8,081.58         | 26,592.67       | 96,020.99        | 69,428.32           |
| 0700                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                              | 9,220.11      | 912.69            | .00              | 60.00           | 6,160.00         | 6,100.00            |
| TOTAL 3300 COMMUNITY SERVICES     | 293,182.44    | 76,427.07         | 27,071.94        | 80,348.54       | 318,462.52       | 238,113.98          |
| 5200 FUND TRANSFERS               |               |                   |                  |                 |                  |                     |
| 0500                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                              | 2,048,472.75  | 1,107,707.96      | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS         | 2,048,472.75  | 1,107,707.96      | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 11,205,333.48 | 3,629,514.73      | 635,813.30       | 1,908,087.60    | 5,335,379.52     | 3,427,291.92        |
| TOTAL FOR SPECIAL REVENUE (2)     | .00           | -214,950.98       | -409,312.28      | -1,481,127.31   | .00              | 1,481,127.31        |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| DISTRICT ACTIVITY (SP REV ANN)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| STUDENT ACTIVITY FUND SP REV A   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| STUDENT ACTIVITIES               |               |                   |                  |                 |                  |                     |
| 1740 FEES                        | 359,045.77    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES         | 359,045.77    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | 359,045.77    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | 359,045.77    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | 359,045.77    | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| STUDENT      | ACTIVITY                                 | FUND | SP             | REV        | A | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------|------------------------------------------|------|----------------|------------|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES |                                          |      |                |            |   |               |                   |                  |                 |                  |                     |
| 1000         | INSTRUCTION                              |      |                |            |   |               |                   |                  |                 |                  |                     |
|              | 0600                                     |      |                | 363,230.30 |   |               | .00               | .00              | .00             | .00              | .00                 |
|              | 0900                                     |      |                | .00        |   |               | .00               | .00              | .00             | .00              | .00                 |
|              | TOTAL 1000                               |      | INSTRUCTION    |            |   |               |                   |                  |                 |                  |                     |
|              |                                          |      |                | 363,230.30 |   |               | .00               | .00              | .00             | .00              | .00                 |
| 5200         | FUND TRANSFERS                           |      |                |            |   |               |                   |                  |                 |                  |                     |
|              | 0900                                     |      |                | 6,701.24   |   |               | .00               | .00              | .00             | .00              | .00                 |
|              | TOTAL 5200                               |      | FUND TRANSFERS |            |   |               |                   |                  |                 |                  |                     |
|              |                                          |      |                | 6,701.24   |   |               | .00               | .00              | .00             | .00              | .00                 |
|              | TOTAL EXPENDITURES                       |      |                |            |   |               |                   |                  |                 |                  |                     |
|              |                                          |      |                | 369,931.54 |   |               | .00               | .00              | .00             | .00              | .00                 |
|              | TOTAL FOR STUDENT ACTIVITY FUND SP REV A |      |                |            |   |               |                   |                  |                 |                  |                     |
|              |                                          |      |                | -10,885.77 |   |               | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| CAPITAL OUTLAY FUND (310)        | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 165,676.00    | 72,000.00         | .00              | 67,500.00       | 135,000.00       | 67,500.00           |
| TOTAL RESTRICTED                 | 165,676.00    | 72,000.00         | .00              | 67,500.00       | 135,000.00       | 67,500.00           |
| TOTAL REVENUE FROM STATE SOURCES | 165,676.00    | 72,000.00         | .00              | 67,500.00       | 135,000.00       | 67,500.00           |
| TOTAL RECEIPTS                   | 165,676.00    | 72,000.00         | .00              | 67,500.00       | 135,000.00       | 67,500.00           |
| TOTAL REVENUE                    | 165,676.00    | 72,000.00         | .00              | 67,500.00       | 135,000.00       | 67,500.00           |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| CAPITAL OUTLAY FUND (310)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 135,000.00       | 135,000.00          |
| 0500                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00               | .00              | .00             | 135,000.00       | 135,000.00          |
| 5100 DEBT SERVICE                           |               |                   |                  |                 |                  |                     |
| 0800                                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00           | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |               |                   |                  |                 |                  |                     |
| 0900                                        | 165,676.00    | 123,512.64        | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | 165,676.00    | 123,512.64        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 165,676.00    | 123,512.64        | .00              | .00             | 135,000.00       | 135,000.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00           | -51,512.64        | .00              | 67,500.00       | .00              | -67,500.00          |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| BUILDING FUND (5 CENT LEVY) (3   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                     | 456,348.00    | .00               | .00              | .00             | 441,000.00       | 441,000.00          |
| TOTAL AD VALOREM TAXES           | 456,348.00    | .00               | .00              | .00             | 441,000.00       | 441,000.00          |
| 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 | 456,348.00    | .00               | .00              | .00             | 441,000.00       | 441,000.00          |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| RESTRICTED                       |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                   | 1,226,920.00  | 642,920.00        | .00              | 596,926.00      | 1,193,850.00     | 596,924.00          |
| TOTAL RESTRICTED                 | 1,226,920.00  | 642,920.00        | .00              | 596,926.00      | 1,193,850.00     | 596,924.00          |
| TOTAL REVENUE FROM STATE SOURCES | 1,226,920.00  | 642,920.00        | .00              | 596,926.00      | 1,193,850.00     | 596,924.00          |
| TOTAL RECEIPTS                   | 1,683,268.00  | 642,920.00        | .00              | 596,926.00      | 1,634,850.00     | 1,037,924.00        |
| TOTAL REVENUE                    | 1,683,268.00  | 642,920.00        | .00              | 596,926.00      | 1,634,850.00     | 1,037,924.00        |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| BUILDING FUND (5 CENT LEVY) (3           |              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |              |               |                   |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                   |              |               |                   |                  |                 |                  |                     |
| 0300                                     |              | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                     |              | .00           | .00               | .00              | .00             | 368,042.07       | 368,042.07          |
| TOTAL 4200 LAND IMPROVEMENTS             |              | .00           | .00               | .00              | .00             | 368,042.07       | 368,042.07          |
| 5100 DEBT SERVICE                        |              |               |                   |                  |                 |                  |                     |
| 0800                                     | 434,100.99   |               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                  |              | 434,100.99    | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                      |              |               |                   |                  |                 |                  |                     |
| 0900                                     | 1,249,167.01 |               | 804,341.01        | 561.11           | 279,589.56      | 1,266,807.93     | 987,218.37          |
| TOTAL 5200 FUND TRANSFERS                |              | 1,249,167.01  | 804,341.01        | 561.11           | 279,589.56      | 1,266,807.93     | 987,218.37          |
| TOTAL EXPENDITURES                       |              | 1,683,268.00  | 804,341.01        | 561.11           | 279,589.56      | 1,634,850.00     | 1,355,260.44        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |              | .00           | -161,421.01       | -561.11          | 317,336.44      | .00              | -317,336.44         |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                              |               |                   |                  |                 |                  |                     |
| RECEIPTS                              |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES            |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS               |               |                   |                  |                 |                  |                     |
| 1510 INT ON INV                       | 288,776.40    | 55.58             | 81,045.25        | 92,446.60       | .00              | -92,446.60          |
| TOTAL EARNINGS ON INVESTMENTS         | 288,776.40    | 55.58             | 81,045.25        | 92,446.60       | .00              | -92,446.60          |
| TOTAL REVENUE FROM LOCAL SOURCES      | 288,776.40    | 55.58             | 81,045.25        | 92,446.60       | .00              | -92,446.60          |
| REVENUE FROM STATE SOURCES            |               |                   |                  |                 |                  |                     |
| RESTRICTED                            |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                        | .00           | 10,999,999.76     | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                      | .00           | 10,999,999.76     | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | .00           | 10,999,999.76     | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                        |               |                   |                  |                 |                  |                     |
| BOND ISSUANCE                         |               |                   |                  |                 |                  |                     |
| 5110 BOND PRIN                        | .00           | 2,033,541.26      | .00              | .00             | .00              | .00                 |
| 5120 BOND PREM                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                   | .00           | 2,033,541.26      | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                   |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                         | 1,348,411.49  | 1,518,071.60      | .00              | .00             | .00              | .00                 |
| 5220 INDCST XFE                       | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 1,348,411.49  | 1,518,071.60      | .00              | .00             | .00              | .00                 |
| 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 2026 Period 4

| CONSTRUCTION FUND (360)      | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         |               |                   |                  |                 |                  |                     |
| 1,348,411.49                 | 3,551,612.86  | .00               | .00              | 594,382.74      | 594,382.74       |                     |
| TOTAL RECEIPTS               | 1,637,187.89  | 14,551,668.20     | 81,045.25        | 92,446.60       | 594,382.74       | 501,936.14          |
| TOTAL REVENUE                | 1,637,187.89  | 14,551,668.20     | 81,045.25        | 92,446.60       | 594,382.74       | 501,936.14          |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                     |               |                   |                  |                 |                  |                     |
| 4600 SITE IMPROVEMENT            |               |                   |                  |                 |                  |                     |
| 0100                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0200                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0300                             | 969,103.64    | 4,765.00          | .00              | 37,435.34       | .00              | -37,435.34          |
| 0400                             | 4,120,267.45  | 3,531,849.48      | .00              | 3,168,175.63    | .00              | -3,168,175.63       |
| 0500                             | 9,089.76      | .00               | .00              | .00             | .00              | .00                 |
| 0600                             | 33,101.84     | 38,547.75         | .00              | 30,640.85       | .00              | -30,640.85          |
| 0700                             | 318,733.00    | 37,050.00         | 19,724.07        | 200,996.22      | .00              | -200,996.22         |
| 0800                             | .00           | 33,541.26         | .00              | .00             | .00              | .00                 |
| 0840                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0900                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT      | 5,450,295.69  | 3,645,753.49      | 19,724.07        | 3,437,248.04    | .00              | -3,437,248.04       |
| 4700 BUILDING IMPROVEMENTS       |               |                   |                  |                 |                  |                     |
| 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                 |
| 4900 OTHER - FACILITIES          |               |                   |                  |                 |                  |                     |
| 0300                             | 74,602.00     | 8,343.00          | .00              | .00             | .00              | .00                 |
| 0400                             | 501,389.37    | -10,688.62        | .00              | .00             | .00              | .00                 |
| 0500                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0600                             | 70,408.69     | .00               | .00              | .00             | .00              | .00                 |
| 0700                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0800                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0840                             | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES    | 646,400.06    | -2,345.62         | .00              | .00             | .00              | .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                             | .00           | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS         | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 6,096,695.75  | 3,643,407.87      | 19,724.07        | 3,437,248.04    | .00              | -3,437,248.04       |
| TOTAL FOR CONSTRUCTION FUND (360) | -4,459,507.86 | 10,908,260.33     | 61,321.18        | -3,344,801.44   | 594,382.74       | 3,939,184.18        |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| DEBT SERVICE FUND (400)          | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |               |                   |                  |                 |                  |                     |
| RECEIPTS                         |               |                   |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |               |                   |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS       |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                   | 388,589.57    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 388,589.57    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | 388,589.57    | .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                    | 1,562,766.71  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL INTERFUND TRANSFERS        | 1,562,766.71  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL OTHER RECEIPTS             | 1,562,766.71  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL RECEIPTS                   | 1,951,356.28  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL REVENUE                    | 1,951,356.28  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| DEBT SERVICE FUND (400)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |               |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |               |                   |                  |                 |                  |                     |
| 0800                              | 1,951,356.28  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| 0900                              | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           | 1,951,356.28  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL EXPENDITURES                | 1,951,356.28  | 309,731.22        | 64,912.21        | 343,940.66      | 1,681,476.93     | 1,337,536.27        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00           | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE FUND (51)                 | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |               |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 412,424.91    | 24,601.91         | .00              | 53,092.15       | 53,092.15        | .00                 |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |               |                   |                  |                 |                  |                     |
| 1510 INT ON INV                        | 5,093.35      | 46.99             | 77.39            | 293.17          | 5,000.00         | 4,706.83            |
| TOTAL EARNINGS ON INVESTMENTS          | 5,093.35      | 46.99             | 77.39            | 293.17          | 5,000.00         | 4,706.83            |
| FOOD SERVICE                           |               |                   |                  |                 |                  |                     |
| 1611 REIMB LNCH                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1612 REIMB BRKF                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1621 NO-RMB LNH                        | 2,434.75      | 1,186.50          | 738.00           | 1,740.50        | 9,000.00         | 7,259.50            |
| 1622 NO-RMB BKF                        | 276.00        | 369.25            | 126.00           | 358.50          | 3,050.00         | 2,691.50            |
| 1624 NO-RMB ALA                        | 10,685.63     | 1,948.19          | 1,052.60         | 3,220.70        | 13,000.00        | 9,779.30            |
| 1629 NO-RM OTHR                        | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1630 SPEC FUNC                         | .00           | .00               | .00              | .00             | .00              | .00                 |
| 1637 VENDING                           | .00           | 40.45             | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | 13,396.38     | 3,544.39          | 1,916.60         | 5,319.70        | 25,050.00        | 19,730.30           |
| 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           | 3,470.00          | 2,025.00         | 3,525.00        | .00              | -3,525.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | 3,470.00          | 2,025.00         | 3,525.00        | .00              | -3,525.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 18,489.73     | 7,061.38          | 4,018.99         | 9,137.87        | 30,050.00        | 20,912.13           |
| REVENUE FROM STATE SOURCES             |               |                   |                  |                 |                  |                     |
| RESTRICTED                             |               |                   |                  |                 |                  |                     |
| 3200 RES STATE                         | 13,775.03     | .00               | .00              | .00             | 20,000.00        | 20,000.00           |
| TOTAL RESTRICTED                       | 13,775.03     | .00               | .00              | .00             | 20,000.00        | 20,000.00           |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE FUND (51)                         | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE ON BEHALF PAYMENTS                     |               |                   |                  |                 |                  |                     |
| 3900 ON BEHALF                                 | 132,063.72    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 132,063.72    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| TOTAL REVENUE FROM STATE SOURCES               | 145,838.75    | .00               | .00              | .00             | 53,400.11        | 53,400.11           |
| REVENUE FROM FEDERAL SOURCES                   |               |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |               |                   |                  |                 |                  |                     |
| 4500 RES FED/ST                                | 1,403,218.82  | 323,753.82        | 212,258.68       | 593,614.76      | 1,200,227.00     | 606,612.24          |
| 4550 DONATED C                                 | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,403,218.82  | 323,753.82        | 212,258.68       | 593,614.76      | 1,200,227.00     | 606,612.24          |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |                   |                  |                 |                  |                     |
| 4950 CHD NT DC                                 | 80,516.00     | .00               | .00              | .00             | 95,200.00        | 95,200.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 80,516.00     | .00               | .00              | .00             | 95,200.00        | 95,200.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,483,734.82  | 323,753.82        | 212,258.68       | 593,614.76      | 1,295,427.00     | 701,812.24          |
| OTHER RECEIPTS                                 |               |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |               |                   |                  |                 |                  |                     |
| 5210 FND XFER                                  | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS                |               |                   |                  |                 |                  |                     |
| 5341 SALE EQUIP                                | 36,000.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | 36,000.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | 36,000.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 | 1,684,063.30  | 330,815.20        | 216,277.67       | 602,752.63      | 1,378,877.11     | 776,124.48          |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE FUND (51) | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE          | 2,096,488.21  | 355,417.11        | 216,277.67       | 655,844.78      | 1,431,969.26     | 776,124.48          |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE FUND (51)                    | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                                      | 594,905.14    | 98,763.10         | 41,324.53        | 95,104.12       | 493,422.72       | 398,318.60          |
| 0200                                      | 199,004.96    | 24,478.67         | 10,140.20        | 22,373.65       | 120,734.75       | 98,361.10           |
| 0280                                      | 132,063.72    | .00               | .00              | .00             | 33,400.11        | 33,400.11           |
| 0300                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| 0400                                      | 9,906.82      | .00               | .00              | .00             | .00              | .00                 |
| 0500                                      | 4,511.97      | 1,353.92          | 869.48           | 2,105.56        | 3,000.00         | 894.44              |
| 0600                                      | 1,042,782.40  | 346,108.79        | 106,492.89       | 492,027.88      | 681,411.68       | 189,383.80          |
| 0700                                      | 1.28          | .00               | .00              | .00             | .00              | .00                 |
| 0800                                      | 3,746.00      | 292.75            | .00              | .00             | .00              | .00                 |
| 0840                                      | .00           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,986,922.29  | 470,997.23        | 158,827.10       | 611,611.21      | 1,331,969.26     | 720,358.05          |
| 5200 FUND TRANSFERS                       |               |                   |                  |                 |                  |                     |
| 0900                                      | 79,986.01     | 19,829.61         | 6,674.98         | 15,236.88       | 100,000.00       | 84,763.12           |
| TOTAL 5200 FUND TRANSFERS                 | 79,986.01     | 19,829.61         | 6,674.98         | 15,236.88       | 100,000.00       | 84,763.12           |
| TOTAL EXPENDITURES                        | 2,066,908.30  | 490,826.84        | 165,502.08       | 626,848.09      | 1,431,969.26     | 805,121.17          |
| TOTAL FOR FOOD SERVICE FUND (51)          | 29,579.91     | -135,409.73       | 50,775.59        | 28,996.69       | .00              | -28,996.69          |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| DAYCARE (52)                           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| DAYCARE (52)              | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| DAYCARE (52)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| GOVERNMENTAL ASSETS (8)                | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | -1,489.87     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -1,489.87     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | -1,489.87     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | -1,489.87     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | -1,489.87     | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| GOVERNMENTAL ASSETS (8)                     | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |               |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |               |                   |                  |                 |                  |                     |
| 0700                                        | 353,879.82    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | 353,879.82    | .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                                        | 27,939.37     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 27,939.37     | .00               | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |               |                   |                  |                 |                  |                     |
| 0700                                        | 24,629.78     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 24,629.78     | .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                                        | 1,190,852.84  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,190,852.84  | .00               | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |               |                   |                  |                 |                  |                     |

# BREATHITT COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 4

| GOVERNMENTAL ASSETS (8)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700                              | 202,268.03    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | 202,268.03    | .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                | 1,830,914.95  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,832,404.82 | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE ASSETS (81)               | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |               |                   |                  |                 |                  |                     |
| RECEIPTS                               |               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |               |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |               |                   |                  |                 |                  |                     |
| 1930 GAIN ON SA                        | -9,292.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -9,292.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | -9,292.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | -9,292.00     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | -9,292.00     | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE ASSETS (81)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |               |                   |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |               |                   |                  |                 |                  |                     |
| 0700                               | 46,201.77     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 46,201.77     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | 46,201.77     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -55,493.77    | .00               | .00              | .00             | .00              | .00                 |

# BREATHITT COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

| DAY CARE ASSETS (82)                   | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| DAY CARE ASSETS (82)           | PRIOR<br>FY 2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

### REPORT OPTIONS

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2026 4 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | Y      |
| Include Encumbrances?             | N      |

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