

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,491,742.14	5,397,584.08	.00	3,789,796.24	4,296,566.00	506,769.76	88.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,194,781.03	1,297,531.91	33,612.05	1,302,043.37	1,356,000.00	53,956.63	96.0
1113 PSCRPT TAX	430,060.15	170,861.37	126,112.49	229,210.36	550,000.00	320,789.64	41.7
1115 DLQ TAX	86,223.70	61,292.82	1,015.21	103,670.49	100,000.00	-3,670.49	103.7
1117 MV TAX	417,719.58	266,340.35	30,627.96	247,672.10	475,000.00	227,327.90	52.1
1118 UNMND TAX	7,042.89	.00	.00	13,278.97	.00	-13,278.97	.0
1121 UTIL TAX	516,416.02	363,284.00	57,693.56	374,270.10	575,000.00	200,729.90	65.1
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	14,887.45	2,325.94	.00	4,712.09	5,000.00	287.91	94.2
TOTAL AD VALOREM TAXES	2,667,130.82	2,161,636.39	249,061.27	2,274,857.48	3,061,000.00	786,142.52	74.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	256,323.39	158,513.13	12,349.91	131,972.86	250,000.00	118,027.14	52.8
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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TOTAL EARNINGS ON INVESTMENTS	256,323.39	158,513.13	12,349.91	131,972.86	250,000.00	118,027.14	52.8
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1910 RENT INC	23,900.00	2,400.00	.00	2,400.00	2,400.00	.00	100.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	500.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	8,579.16	47,818.17	.00	7,530.00	8,000.00	470.00	94.1
1990 MISC REV	126,048.01	29,206.31	754.45	30,961.14	20,000.00	-10,961.14	154.8
1993 OTHER REBA	.00	7,733.13	.00	1,173.15	5,000.00	3,826.85	23.5
1997 OTHER REI	3,142.82	214.40	-244.00	-144.49	3,000.00	3,144.49	-4.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,169.99	87,372.01	510.45	41,919.80	38,400.00	-3,519.80	109.2
TOTAL REVENUE FROM LOCAL SOURCES	3,085,624.20	2,407,521.53	261,921.63	2,448,750.14	3,349,400.00	900,649.86	73.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,055,402.00	7,713,678.00	907,371.00	8,073,555.00	10,517,304.00	2,443,749.00	76.8
TOTAL STATE PROGRAM	10,055,402.00	7,713,678.00	907,371.00	8,073,555.00	10,517,304.00	2,443,749.00	76.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	2,660.09	3,873.02	.00	-3,873.02	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	2,660.09	3,873.02	.00	-3,873.02	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	4,000.00	.00	.00	.00	4,000.00	4,000.00	.0
3132 SLP REIM	6,000.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-STATE	19,394.88	14,548.75	1,616.70	14,550.30	19,400.00	4,849.70	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,394.88	14,548.75	1,616.70	14,550.30	19,400.00	4,849.70	75.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	4,359,121.50	.00	.00	.00	3,309,610.00	3,309,610.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,359,121.50	.00	.00	.00	3,309,610.00	3,309,610.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,443,918.38	7,728,226.75	911,647.79	8,091,978.32	13,856,314.00	5,764,335.68	58.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 UNRES GR	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID R	82,863.29	48,306.66	2,008.69	25,220.96	75,000.00	49,779.04	33.6
TOTAL FEDERAL REIMBURSEMENT	82,863.29	48,306.66	2,008.69	25,220.96	75,000.00	49,779.04	33.6

BREATHITT COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	82,863.29	48,306.66	2,008.69	25,220.96	75,000.00	49,779.04	33.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	788,083.69	.00	374,215.00	374,215.00	.00	-374,215.00	.0
5220 INDCST XFE	187,078.78	60,720.34	6,480.90	48,098.33	100,000.00	51,901.67	48.1
TOTAL INTERFUND TRANSFERS	975,162.47	60,720.34	380,695.90	422,313.33	100,000.00	-322,313.33	422.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	350,000.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	7,356.11	2,230.62	.00	1,020.97	5,000.00	3,979.03	20.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	357,356.11	2,230.62	.00	1,020.97	5,000.00	3,979.03	20.4
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,332,518.58	62,950.96	380,695.90	423,334.30	105,000.00	-318,334.30	403.2
TOTAL RECEIPTS	18,944,924.45	10,247,005.90	1,556,274.01	10,989,283.72	17,385,714.00	6,396,430.28	63.2
TOTAL REVENUE	23,436,666.59	15,644,589.98	1,556,274.01	14,779,079.96	21,682,280.00	6,903,200.04	68.2

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	4,471,815.75	2,798,467.49	430,718.49	2,963,717.77	5,487,424.88	2,523,707.11	54.0
0200	349,570.24	193,366.69	30,265.94	203,005.10	383,591.48	180,586.38	52.9
0280	2,659,657.62	.00	.00	.00	2,091,096.00	2,091,096.00	.0
0300	87,555.42	85,410.87	5,434.34	47,070.71	99,650.00	52,579.29	47.2
0400	55,427.29	34,763.66	459.81	59,526.27	121,737.00	62,210.73	48.9
0500	35,625.01	19,165.47	2,977.52	20,789.88	43,770.00	22,980.12	47.5
0600	113,575.91	104,192.86	4,490.87	104,852.80	209,215.85	104,363.05	50.1
0700	.00	55,410.00	.00	27,847.40	.00	-27,847.40	.0
0800	41,312.59	11,786.29	7,893.26	13,401.38	23,420.00	10,018.62	57.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,814,539.83	3,302,563.33	482,240.23	3,440,211.31	8,459,905.21	5,019,693.90	40.7
2100 STUDENT SUPPORT SERVICES							
0100	639,549.11	543,976.98	68,124.49	500,890.22	839,335.20	338,444.98	59.7
0200	46,657.38	55,952.71	7,134.71	52,323.49	86,802.84	34,479.35	60.3
0280	388,563.81	.00	.00	.00	162,943.00	162,943.00	.0
0300	300.00	300.00	.00	329.00	500.00	171.00	65.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	759.67	1,943.53	.00	1,172.97	2,700.00	1,527.03	43.4
0600	10,654.27	13,663.05	.00	4,876.66	16,056.00	11,179.34	30.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,086,484.24	615,836.27	75,259.20	559,592.34	1,108,337.04	548,744.70	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	512,994.73	345,584.97	44,584.17	349,994.48	570,237.72	220,243.24	61.4
0200	32,094.10	25,846.03	2,267.39	17,360.77	26,916.96	9,556.19	64.5
0280	302,792.80	.00	.00	.00	108,628.00	108,628.00	.0
0300	.00	.00	.00	7,500.00	7,500.00	.00	100.0
0400	7,689.92	7,435.00	.00	1,144.00	7,000.00	5,856.00	16.3
0500	-1,767.58	-513.43	-9.09	22.81	3,250.00	3,227.19	.7
0600	31,026.39	40,897.17	4,441.80	118,641.59	103,500.00	-15,141.59	114.6
0700	.00	60,112.76	.00	.00	45,000.00	45,000.00	.0
0800	295.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	885,125.36	479,362.50	51,284.27	494,663.65	872,032.68	377,369.03	56.7
2300 DISTRICT ADMIN SUPPORT							
0100	257,033.28	171,504.32	20,843.04	175,444.32	250,116.48	74,672.16	70.2
0200	883.61	-24,111.77	-7,297.10	5,910.51	91,789.28	85,878.77	6.4
0280	121,531.81	.00	.00	.00	100,200.00	100,200.00	.0
0300	133,200.37	133,519.06	8,698.95	137,211.01	179,565.00	42,353.99	76.4
0400	4,463.49	3,127.86	.00	2,657.24	5,200.00	2,542.76	51.1
0500	548,145.93	643,735.90	4,180.28	690,968.93	699,469.00	8,500.07	98.8
0600	20,668.38	26,150.19	55.58	16,710.81	39,100.00	22,389.19	42.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	54,329.37	74,070.57	5.00	42,707.58	41,420.59	-1,286.99	103.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,140,256.24	1,027,996.13	26,485.75	1,071,610.40	1,406,860.35	335,249.95	76.2
2400 SCHOOL ADMIN SUPPORT							
0100	758,761.60	530,481.44	71,552.94	542,108.67	851,663.64	309,554.97	63.7
0200	85,042.26	51,146.36	7,042.83	51,076.74	81,846.36	30,769.62	62.4
0280	411,382.03	.00	.00	.00	193,100.00	193,100.00	.0
0300	429.30	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350.00	350.00	.0
0600	10,110.68	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,265,725.87	581,627.80	78,595.77	593,185.41	1,131,460.00	538,274.59	52.4
2500 BUSINESS SUPPORT SERVICES							
0100	254,367.72	213,002.36	18,095.19	155,739.28	230,682.00	74,942.72	67.5
0200	48,250.18	31,489.20	3,454.37	28,674.94	42,003.60	13,328.66	68.3
0280	56,467.40	.00	.00	.00	.00	.00	.0
0300	39,913.09	5,616.26	376.66	5,386.66	21,000.00	15,613.34	25.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	75,849.66	4,504.09	.00	1,754.94	5,000.00	3,245.06	35.1
0600	100,999.75	59,281.79	17,991.06	98,665.22	75,500.00	-23,165.22	130.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,407.00	125.00	.00	20.00	12,500.00	12,480.00	.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	583,254.80	314,018.70	39,917.28	290,241.04	386,685.60	96,444.56	75.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	580,855.78	451,502.70	58,306.60	472,042.95	728,380.80	256,337.85	64.8
0200	179,289.15	123,027.43	15,436.45	125,085.06	191,818.56	66,733.50	65.2
0280	147,712.92	.00	.00	.00	27,157.00	27,157.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	193,563.89	135,853.31	11,990.32	75,976.53	183,825.00	107,848.47	41.3
0400	544,981.50	269,479.07	23,078.39	321,313.21	371,900.00	50,586.79	86.4
0500	47,980.70	24,062.00	3,206.62	39,430.19	38,900.00	-530.19	101.4
0600	789,600.71	652,437.53	129,562.87	843,932.60	1,209,250.00	365,317.40	69.8
0700	271,399.47	309,868.43	5,945.15	11,890.30	63,500.00	51,609.70	18.7
0800	5,000.00	15.00	125.00	740.00	650.00	-90.00	113.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,760,384.12	1,966,245.47	247,651.40	1,890,410.84	2,815,381.36	924,970.52	67.2
2700 STUDENT TRANSPORTATION							
0100	897,881.66	569,828.27	83,251.11	623,774.14	1,018,399.32	394,625.18	61.3
0200	287,120.49	163,610.12	23,608.19	175,819.30	276,682.44	100,863.14	63.6
0280	193,166.23	.00	.00	.00	33,400.00	33,400.00	.0
0300	6,579.01	12,080.80	.00	2,119.45	10,500.00	8,380.55	20.2
0400	16,735.31	10,208.45	-1,710.61	15,259.06	26,000.00	10,740.94	58.7
0500	220,976.52	267,410.37	307.69	290,244.73	293,266.00	3,021.27	99.0
0600	213,350.45	144,867.88	-17,553.20	189,590.28	327,000.00	137,409.72	58.0
0700	440.97	.00	324,602.00	324,602.00	351,000.00	26,398.00	92.5
0800	4,596.77	3,500.28	1,196.54	3,586.49	5,400.00	1,813.51	66.4
TOTAL 2700 STUDENT TRANSPORTATION							
	1,840,847.41	1,171,506.17	413,701.72	1,624,995.45	2,341,647.76	716,652.31	69.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							

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	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	25,000.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	25,000.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	178,425.74	148,332.65	.00	43,300.50	43,301.00	.50	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	178,425.74	148,332.65	.00	43,300.50	43,301.00	.50	100.0
5200 FUND TRANSFERS							
0900	410,124.90	97,327.46	12,438.00	93,895.55	449,669.00	355,773.45	20.9
TOTAL 5200 FUND TRANSFERS	410,124.90	97,327.46	12,438.00	93,895.55	449,669.00	355,773.45	20.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,675,000.00	2,675,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,675,000.00	2,675,000.00	.0
TOTAL EXPENDITURES	17,990,168.51	9,704,816.48	1,427,573.62	10,102,106.49	21,690,280.00	11,588,173.51	46.6
TOTAL FOR GENERAL FUND (1)	5,446,498.08	5,939,773.50	128,700.39	4,676,973.47	-8,000.00	-4,684,973.47*****	

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,523.68	3,703.81	212.96	1,628.79	.00	-1,628.79	.0
TOTAL EARNINGS ON INVESTMENTS	3,523.68	3,703.81	212.96	1,628.79	.00	-1,628.79	.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	9,055.97	1,215.00	.00	1,346.29	.00	-1,346.29	.0
1790 OTHER STUD	-3,058.84	24,593.38	.00	.00	25,000.00	25,000.00	.0
TOTAL STUDENT ACTIVITIES	5,997.13	25,808.38	.00	1,346.29	25,000.00	23,653.71	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	145,127.73	253,608.80	4,378.30	184,834.17	42,592.50	-142,241.67	434.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	1,100.00	1,100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,127.73	253,608.80	4,378.30	184,834.17	43,692.50	-141,141.67	423.0
TOTAL REVENUE FROM LOCAL SOURCES	154,648.54	283,120.99	4,591.26	187,809.25	68,692.50	-119,116.75	273.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM							

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,042,560.22	1,395,408.64	112,077.00	1,210,985.94	1,955,618.02	744,632.08	61.9
TOTAL RESTRICTED	2,042,560.22	1,395,408.64	112,077.00	1,210,985.94	1,955,618.02	744,632.08	61.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,042,560.22	1,395,408.64	112,077.00	1,210,985.94	1,955,618.02	744,632.08	61.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,934,337.48	4,226,300.45	285,941.84	2,304,248.67	3,438,820.00	1,134,571.33	67.0
TOTAL RESTRICTED THROUGH THE STATE	8,934,337.48	4,226,300.45	285,941.84	2,304,248.67	3,438,820.00	1,134,571.33	67.0
UNDEFINED REV TYPE							
4900 FED ON BE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,934,337.48	4,226,300.45	285,941.84	2,304,248.67	3,438,820.00	1,134,571.33	67.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	73,787.24	304,520.00	12,438.00	29,907.84	35,000.00	5,092.16	85.5
5251 FLEX ESS	.00	.00	.00	.00	.00	.00	.0
5252 FLEX PD	.00	.00	.00	.00	.00	.00	.0
5253 FLEX IR	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	12,438.00	29,907.84	35,000.00	5,092.16	85.5
TOTAL OTHER RECEIPTS	73,787.24	304,520.00	12,438.00	29,907.84	35,000.00	5,092.16	85.5
TOTAL RECEIPTS	11,205,333.48	6,209,350.08	415,048.10	3,732,951.70	5,498,130.52	1,765,178.82	67.9
TOTAL REVENUE	11,205,333.48	6,209,350.08	415,048.10	3,732,951.70	5,498,130.52	1,765,178.82	67.9

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,265,721.23	1,535,436.77	201,187.95	1,376,933.83	2,419,939.76	1,043,005.93	56.9
0200	864,106.71	413,647.29	48,297.80	341,025.02	543,858.43	202,833.41	62.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	72,814.11	43,679.14	3,829.16	56,174.16	62,353.86	6,179.70	90.1
0400	101,714.25	.00	.00	.00	2,000.00	2,000.00	.0
0500	161,605.63	117,950.72	4,771.50	116,604.31	69,872.73	-46,731.58	166.9
0600	920,841.96	1,127,336.25	20,315.72	586,145.28	672,829.99	86,684.71	87.1
0700	185,270.72	185,279.96	.00	39,717.88	97,983.00	58,265.12	40.5
0800	31,889.49	24,277.49	3,034.99	8,594.32	57,456.92	48,862.60	15.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,603,964.10	3,447,607.62	281,437.12	2,525,194.80	3,926,294.69	1,401,099.89	64.3
2100 STUDENT SUPPORT SERVICES							
0100	236,748.54	34,959.40	9,326.06	65,466.02	66,284.47	818.45	98.8
0200	60,958.76	10,215.32	800.27	7,411.23	9,886.00	2,474.77	75.0
0300	.00	.00	.00	.00	1,200.00	1,200.00	.0
0500	.00	101.48	.00	.00	2,542.00	2,542.00	.0
0600	30,141.77	107,635.68	572.43	3,769.37	21,439.53	17,670.16	17.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,751.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	344,600.07	152,911.88	10,698.76	76,646.62	101,352.00	24,705.38	75.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	475,752.84	623,142.85	92,279.31	738,049.82	447,172.50	-290,877.32	165.1
0200	100,029.17	129,639.88	20,726.31	165,870.41	81,666.59	-84,203.82	203.1
0300	71,682.00	92,496.02	.00	95,678.30	99,008.00	3,329.70	96.6
0400	3,900.00	.00	.00	.00	.00	.00	.0
0500	4,223.71	3,975.67	826.04	1,972.24	47,093.50	45,121.26	4.2
0600	454,535.91	214,037.95	289.47	276,773.51	212,651.31	-64,122.20	130.2
0700	138,805.23	1,310.40	.00	1,482.06	27,000.00	25,517.94	5.5
0800	1,594.55	3,542.65	.00	6,902.81	28,949.00	22,046.19	23.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,250,523.41	1,068,145.42	114,121.13	1,286,729.15	943,540.90	-343,188.25	136.4
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	54,530.89	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	54,530.89	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,144.00	25,058.80	1,755.74	26,195.92	16,800.00	-9,395.92	155.9
0200	377.87	3,516.97	366.18	6,449.06	1,025.00	-5,424.06	629.2
0300	180,082.45	17,375.00	5,769.87	185,653.47	123,068.00	-62,585.47	150.9
0400	133,454.29	-63,422.82	3,654.43	7,931.43	23,872.00	15,940.57	33.2
0500	1,107.16	829.15	387.10	43,335.16	.00	-43,335.16	.0
0600	8,346.01	79,124.45	31,576.50	47,021.85	75,589.00	28,567.15	62.2
0700	285,109.00	.00	.00	24,321.18	.00	-24,321.18	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	609,620.78	62,481.55	43,509.82	340,908.07	240,354.00	-100,554.07	141.8
2700 STUDENT TRANSPORTATION							
0100	114,941.52	83,665.53	7,652.59	66,783.50	.00	-66,783.50	.0
0200	36,082.60	13,826.84	1,935.97	17,443.38	.00	-17,443.38	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	-554.26	62,584.06	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	29,966.84	13,824.00	.00	.00	.00	.00	.0
0700	872,868.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,053,304.70	173,900.43	9,588.56	84,226.88	.00	-84,226.88	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,665.23	9,345.07	1,516.69	11,442.11	.00	-11,442.11	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,665.23	9,345.07	1,516.69	11,442.11	.00	-11,442.11	.0
3300 COMMUNITY SERVICES							
0100	189,638.40	130,214.40	16,364.80	129,583.56	196,377.60	66,794.04	66.0
0200	9,082.61	6,255.67	756.14	6,289.87	9,862.49	3,572.62	63.8
0300	370.00	935.00	.00	1,295.00	4,430.00	3,135.00	29.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,111.95	4,498.35	387.48	5,562.01	8,961.37	3,399.36	62.1
0600	80,759.37	59,078.66	3,315.69	63,567.01	93,471.06	29,904.05	68.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,220.11	6,908.52	321.83	381.83	6,160.00	5,778.17	6.2
TOTAL 3300 COMMUNITY SERVICES	293,182.44	207,890.60	21,145.94	206,679.28	319,262.52	112,583.24	64.7
5200 FUND TRANSFERS							
0500	.00	.00	.00	.00	.00	.00	.0
0900	2,048,472.75	1,180,930.78	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,048,472.75	1,180,930.78	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,205,333.48	6,357,744.24	482,018.02	4,531,826.91	5,530,804.11	998,977.20	81.9
TOTAL FOR SPECIAL REVENUE (2)	.00	-148,394.16	-66,969.92	-798,875.21	-32,673.59	766,201.62*****	

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN)	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	359,045.77	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	359,045.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	359,045.77	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	359,045.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	359,045.77	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	363,230.30	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	363,230.30	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	6,701.24	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,701.24	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	369,931.54	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND SP REV A	-10,885.77	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	165,676.00	72,000.00	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL RESTRICTED	165,676.00	72,000.00	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	165,676.00	72,000.00	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL RECEIPTS	165,676.00	72,000.00	.00	67,500.00	135,000.00	67,500.00	50.0
TOTAL REVENUE	165,676.00	72,000.00	.00	67,500.00	135,000.00	67,500.00	50.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	135,000.00	135,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	135,000.00	135,000.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	165,676.00	123,512.64	143,310.00	143,310.00	.00	-143,310.00	.0
TOTAL 5200 FUND TRANSFERS	165,676.00	123,512.64	143,310.00	143,310.00	.00	-143,310.00	.0
TOTAL EXPENDITURES	165,676.00	123,512.64	143,310.00	143,310.00	135,000.00	-8,310.00	106.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-51,512.64	-143,310.00	-75,810.00	.00	75,810.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	456,348.00	441,014.00	.00	463,732.00	441,000.00	-22,732.00	105.2
TOTAL AD VALOREM TAXES	456,348.00	441,014.00	.00	463,732.00	441,000.00	-22,732.00	105.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	456,348.00	441,014.00	.00	463,732.00	441,000.00	-22,732.00	105.2
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	50.0
TOTAL RESTRICTED	1,226,920.00	642,920.00	.00	596,926.00	1,193,850.00	596,924.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,226,920.00	642,920.00	.00	596,926.00	1,193,850.00	596,924.00	50.0
TOTAL RECEIPTS	1,683,268.00	1,083,934.00	.00	1,060,658.00	1,634,850.00	574,192.00	64.9
TOTAL REVENUE	1,683,268.00	1,083,934.00	.00	1,060,658.00	1,634,850.00	574,192.00	64.9

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	368,042.07	368,042.07	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	368,042.07	368,042.07	.0
5100 DEBT SERVICE							
0800	434,100.99	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	434,100.99	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,249,167.01	1,763,417.32	883,518.89	1,475,144.51	1,266,807.93	-208,336.58	116.5
TOTAL 5200 FUND TRANSFERS	1,249,167.01	1,763,417.32	883,518.89	1,475,144.51	1,266,807.93	-208,336.58	116.5
TOTAL EXPENDITURES	1,683,268.00	1,763,417.32	883,518.89	1,475,144.51	1,634,850.00	159,705.49	90.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	-679,483.32	-883,518.89	-414,486.51	.00	414,486.51	.0

BREATHITT COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	288,776.40	214,336.68	20.88	111,578.68	.00	-111,578.68	.0
TOTAL EARNINGS ON INVESTMENTS	288,776.40	214,336.68	20.88	111,578.68	.00	-111,578.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	288,776.40	214,336.68	20.88	111,578.68	.00	-111,578.68	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	10,999,999.76	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	10,999,999.76	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	10,999,999.76	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	2,033,541.26	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	2,033,541.26	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,348,411.49	1,591,294.42	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,348,411.49	1,591,294.42	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	594,382.74	594,382.74	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	594,382.74	594,382.74	.0

BREATHITT COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,348,411.49	3,624,835.68	.00	.00	594,382.74	594,382.74	.0
TOTAL RECEIPTS	1,637,187.89	14,839,172.12	20.88	111,578.68	594,382.74	482,804.06	18.8
TOTAL REVENUE	1,637,187.89	14,839,172.12	20.88	111,578.68	594,382.74	482,804.06	18.8

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	969,103.64	265,739.00	287,041.24	453,823.91	.00	-453,823.91	.0
0400	4,120,267.45	10,130,946.86	644,957.22	5,239,154.05	.00	-5,239,154.05	.0
0500	9,089.76	.00	.00	.00	.00	.00	.0
0600	33,101.84	72,175.41	.00	46,100.83	.00	-46,100.83	.0
0700	318,733.00	172,543.00	.00	473,332.03	.00	-473,332.03	.0
0800	.00	33,541.26	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	5,450,295.69	10,674,945.53	931,998.46	6,212,410.82	.00	-6,212,410.82	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	74,602.00	8,343.00	.00	.00	.00	.00	.0
0400	501,389.37	-10,688.62	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	70,408.69	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	646,400.06	-2,345.62	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,096,695.75	10,672,599.91	931,998.46	6,212,410.82	.00	-6,212,410.82	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,459,507.86	4,166,572.21	-931,977.58	-6,100,832.14	594,382.74	6,695,214.88*****	

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	388,589.57	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	388,589.57	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	388,589.57	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,562,766.71	1,269,373.78	652,613.89	1,309,114.06	1,681,476.93	372,362.87	77.9
TOTAL INTERFUND TRANSFERS	1,562,766.71	1,269,373.78	652,613.89	1,309,114.06	1,681,476.93	372,362.87	77.9
TOTAL OTHER RECEIPTS	1,562,766.71	1,269,373.78	652,613.89	1,309,114.06	1,681,476.93	372,362.87	77.9
TOTAL RECEIPTS	1,951,356.28	1,269,373.78	652,613.89	1,309,114.06	1,681,476.93	372,362.87	77.9
TOTAL REVENUE	1,951,356.28	1,269,373.78	652,613.89	1,309,114.06	1,681,476.93	372,362.87	77.9

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,951,356.28	1,269,373.78	1,008,840.10	1,665,340.27	1,681,476.93	16,136.66	99.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,951,356.28	1,269,373.78	1,008,840.10	1,665,340.27	1,681,476.93	16,136.66	99.0
TOTAL EXPENDITURES	1,951,356.28	1,269,373.78	1,008,840.10	1,665,340.27	1,681,476.93	16,136.66	99.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-356,226.21	-356,226.21	.00	356,226.21	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	412,424.91	24,601.91	.00	53,092.15	53,092.15	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,093.35	46.99	.00	931.76	5,000.00	4,068.24	18.6
TOTAL EARNINGS ON INVESTMENTS	5,093.35	46.99	.00	931.76	5,000.00	4,068.24	18.6
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	2,434.75	1,899.50	1,026.00	5,072.00	9,000.00	3,928.00	56.4
1622 NO-RMB BKF	276.00	564.04	70.00	610.50	3,050.00	2,439.50	20.0
1624 NO-RMB ALA	10,685.63	4,657.90	1,238.90	6,703.06	13,000.00	6,296.94	51.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	40.45	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,396.38	7,161.89	2,334.90	12,385.56	25,050.00	12,664.44	49.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	17,391.26	985.00	9,400.00	.00	-9,400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,391.26	985.00	9,400.00	.00	-9,400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,489.73	24,600.14	3,319.90	22,717.32	30,050.00	7,332.68	75.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,775.03	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	13,775.03	.00	.00	.00	20,000.00	20,000.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	132,063.72	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	132,063.72	.00	.00	.00	33,400.11	33,400.11	.0
TOTAL REVENUE FROM STATE SOURCES	145,838.75	.00	.00	.00	53,400.11	53,400.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,403,218.82	880,278.94	106,802.84	1,227,254.59	1,200,227.00	-27,027.59	102.3
4550 DONATED C	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,403,218.82	880,278.94	106,802.84	1,227,254.59	1,200,227.00	-27,027.59	102.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	80,516.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,516.00	.00	.00	.00	95,200.00	95,200.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,483,734.82	880,278.94	106,802.84	1,227,254.59	1,295,427.00	68,172.41	94.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	36,000.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	36,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	36,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,684,063.30	904,879.08	110,122.74	1,249,971.91	1,378,877.11	128,905.20	90.7

BREATHITT COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,096,488.21	929,480.99	110,122.74	1,303,064.06	1,431,969.26	128,905.20	91.0

BREATHITT COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	594,905.14	300,366.18	39,956.42	297,957.02	493,422.72	195,465.70	60.4
0200	199,004.96	77,013.01	10,012.00	72,885.91	120,734.75	47,848.84	60.4
0280	132,063.72	.00	.00	.00	33,400.11	33,400.11	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	9,906.82	810.00	.00	.00	.00	.00	.0
0500	4,511.97	3,821.50	723.58	4,506.38	3,000.00	-1,506.38	150.2
0600	1,042,782.40	698,532.16	133,281.30	891,580.83	681,411.68	-210,169.15	130.8
0700	1.28	.00	.00	488.00	.00	-488.00	.0
0800	3,746.00	705.75	.00	188.00	.00	-188.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,986,922.29	1,081,248.60	183,973.30	1,267,606.14	1,331,969.26	64,363.12	95.2
5200 FUND TRANSFERS							
0900	79,986.01	60,720.34	6,480.90	48,098.33	100,000.00	51,901.67	48.1
TOTAL 5200 FUND TRANSFERS	79,986.01	60,720.34	6,480.90	48,098.33	100,000.00	51,901.67	48.1
TOTAL EXPENDITURES	2,066,908.30	1,141,968.94	190,454.20	1,315,704.47	1,431,969.26	116,264.79	91.9
TOTAL FOR FOOD SERVICE FUND (51)	29,579.91	-212,487.95	-80,331.46	-12,640.41	.00	12,640.41	.0

BREATHITT COUNTY BOARD OF EDUCATION



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DAYCARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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DAYCARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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DAYCARE (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,489.87	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,489.87	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-1,489.87	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,489.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,489.87	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	353,879.82	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	353,879.82	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	31,345.11	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	31,345.11	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	27,939.37	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,939.37	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	24,629.78	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,629.78	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,190,852.84	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,190,852.84	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	202,268.03	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	202,268.03	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,830,914.95	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,832,404.82	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	-9,292.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-9,292.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-9,292.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-9,292.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-9,292.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	46,201.77	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	46,201.77	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	46,201.77	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-55,493.77	.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BREATHITT COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports 2026 9
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? Y
Include Encumbrances? N

** END OF REPORT - Generated by STACY C. MCKNIGHT **