

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,976,423.71	2,976,423.71	3,086,508.60	110,084.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,356,000.00	1,356,000.00
1113 PSC PROPERTY TAX	.00	.00	550,000.00	550,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	100,000.00	100,000.00
1117 MOTOR VEHICLE TAX	.00	.00	475,000.00	475,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	575,000.00	575,000.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	.00	.00	3,061,000.00	3,061,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,907.71	4,907.71	250,000.00	245,092.29

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,907.71	4,907.71	250,000.00	245,092.29
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	2,400.00	2,400.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	8,000.00	8,000.00
1990 MISCELLANEOUS REVENUE	4,926.01	4,926.01	20,000.00	15,073.99
1993 OTHER REBATES	38.49	38.49	5,000.00	4,961.51
1997 OTHER REIMBURSEMENT	852.40	852.40	3,000.00	2,147.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,816.90	5,816.90	38,400.00	32,583.10
TOTAL REVENUE FROM LOCAL SOURCES	10,724.61	10,724.61	3,349,400.00	3,338,675.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	889,768.00	889,768.00	10,677,214.00	9,787,446.00
TOTAL STATE PROGRAM	889,768.00	889,768.00	10,677,214.00	9,787,446.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	4,000.00	4,000.00
3132 SLP REIMBURSEMENT	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,616.70	1,616.70	19,400.00	17,783.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,616.70	1,616.70	19,400.00	17,783.30
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES	891,384.70	891,384.70	14,016,224.00	13,124,839.30
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS IN AID	6,000.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB	.00	.00	75,000.00	75,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	75,000.00	75,000.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	6,000.00	75,000.00	69,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,200.72	1,200.72	5,000.00	3,799.28
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.72	1,200.72	5,000.00	3,799.28
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,200.72	1,200.72	105,000.00	103,799.28
TOTAL RECEIPTS	909,310.03	909,310.03	17,545,624.00	16,636,313.97
TOTAL REVENUE	3,885,733.74	3,885,733.74	20,632,132.60	16,746,398.86

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,741.24	1,741.24	5,227,887.92	5,226,146.68
0200 EMPLOYEE BENEFITS	.00	.00	383,591.48	383,591.48
0280 ON-BEHALF	.00	.00	2,684,182.00	2,684,182.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	94,650.00	94,650.00
0400 PURCHASED PROPERTY SERVICES	1,810.00	1,810.00	96,737.00	94,927.00
0500 OTHER PURCHASED SERVICES	613.01	613.01	43,770.00	43,156.99
0600 SUPPLIES	.00	.00	209,215.85	209,215.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	23,420.00	23,420.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,164.25	4,164.25	8,763,454.25	8,759,290.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	839,007.04	839,007.04
0200 EMPLOYEE BENEFITS	.00	.00	86,802.84	86,802.84
0280 ON-BEHALF	.00	.00	162,943.00	162,943.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,700.00	2,700.00
0600 SUPPLIES	.00	.00	16,056.00	16,056.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,108,008.88	1,108,008.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	565,219.62	565,219.62
0200 EMPLOYEE BENEFITS	.00	.00	26,916.96	26,916.96
0280 ON-BEHALF	.00	.00	108,628.00	108,628.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	143.00	143.00	7,000.00	6,857.00
0500 OTHER PURCHASED SERVICES	-96.71	-96.71	3,250.00	3,346.71
0600 SUPPLIES	.00	.00	103,500.00	103,500.00
0700 PROPERTY	.00	.00	45,000.00	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46.29	46.29	867,014.58	866,968.29
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	250,116.48	250,116.48
0200 EMPLOYEE BENEFITS	52,618.06	52,618.06	91,789.28	39,171.22
0280 ON-BEHALF	.00	.00	100,200.00	100,200.00
0300 PURCHASED PROF AND TECH SERV	39,283.28	39,283.28	179,565.00	140,281.72
0400 PURCHASED PROPERTY SERVICES	286.00	286.00	5,200.00	4,914.00
0500 OTHER PURCHASED SERVICES	838,382.43	838,382.43	672,424.00	-165,958.43
0600 SUPPLIES	.00	.00	39,100.00	39,100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,788.84	10,788.84	41,420.59	30,631.75
TOTAL 2300 DISTRICT ADMIN SUPPORT	941,358.61	941,358.61	1,379,815.35	438,456.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	839,263.40	839,263.40
0200 EMPLOYEE BENEFITS	.00	.00	81,846.36	81,846.36
0280 ON-BEHALF	.00	.00	193,100.00	193,100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	350.00	350.00
0600 SUPPLIES	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,119,059.76	1,119,059.76
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	230,682.00	230,682.00
0200 EMPLOYEE BENEFITS	.00	.00	42,003.60	42,003.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	21,000.00	21,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	29,213.80	29,213.80	75,500.00	46,286.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,940.00	9,940.00	12,500.00	2,560.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,153.80	39,153.80	386,685.60	347,531.80
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,092.80	1,092.80	724,985.48	723,892.68
0200 EMPLOYEE BENEFITS	305.00	305.00	191,821.44	191,516.44
0280 ON-BEHALF	.00	.00	27,157.00	27,157.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	14,553.29	14,553.29	183,825.00	169,271.71
0400	PURCHASED PROPERTY SERVICES	1,254.07	1,254.07	311,900.00	310,645.93
0500	OTHER PURCHASED SERVICES	2,120.21	2,120.21	38,900.00	36,779.79
0600	SUPPLIES	59,618.95	59,618.95	758,250.00	698,631.05
0700	PROPERTY	.00	.00	52,500.00	52,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		78,944.32	78,944.32	2,289,988.92	2,211,044.60
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,018,161.56	1,018,161.56
0200	EMPLOYEE BENEFITS	.00	.00	276,682.44	276,682.44
0280	ON-BEHALF	.00	.00	33,400.00	33,400.00
0300	PURCHASED PROF AND TECH SERV	2,142.00	2,142.00	10,500.00	8,358.00
0400	PURCHASED PROPERTY SERVICES	143.00	143.00	26,000.00	25,857.00
0500	OTHER PURCHASED SERVICES	165.71	165.71	196,800.00	196,634.29
0600	SUPPLIES	1,363.98	1,363.98	327,000.00	325,636.02
0700	PROPERTY	.00	.00	321,000.00	321,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,400.00	5,400.00
TOTAL 2700 STUDENT TRANSPORTATION		3,814.69	3,814.69	2,214,944.00	2,211,129.31
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES					

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	323.80	323.80	26,044.00	25,720.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	323.80	323.80	26,044.00	25,720.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	467,239.18	467,239.18
TOTAL 5200 FUND TRANSFERS	.00	.00	467,239.18	467,239.18
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,009,878.08	2,009,878.08
TOTAL 5300 CONTINGENCY	.00	.00	2,009,878.08	2,009,878.08
TOTAL EXPENDITURES	1,067,805.76	1,067,805.76	20,632,132.60	19,564,326.84
TOTAL FOR GENERAL FUND (1)	2,817,927.98	2,817,927.98	.00	-2,817,927.98

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	170.71	170.71	.00	-170.71
TOTAL EARNINGS ON INVESTMENTS	170.71	170.71	.00	-170.71
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	3,862.29	3,862.29	.00	-3,862.29
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	25,000.00	25,000.00
TOTAL STUDENT ACTIVITIES	3,862.29	3,862.29	25,000.00	21,137.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	160,705.20	160,705.20	46,000.00	-114,705.20
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,705.20	160,705.20	47,100.00	-113,605.20
TOTAL REVENUE FROM LOCAL SOURCES	164,738.20	164,738.20	72,100.00	-92,638.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	31,775.19	31,775.19	1,915,018.02	1,883,242.83
TOTAL RESTRICTED	31,775.19	31,775.19	1,915,018.02	1,883,242.83
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	31,775.19	31,775.19	1,915,018.02	1,883,242.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-7,854.55	-7,854.55	3,520,216.00	3,528,070.55
TOTAL RESTRICTED THROUGH THE STATE	-7,854.55	-7,854.55	3,520,216.00	3,528,070.55
UNDEFINED REV TYPE				
4900 FEDERAL ON BEHALF	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-7,854.55	-7,854.55	3,520,216.00	3,528,070.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	35,000.00	35,000.00
5251 FLEX FOCUS -ESS	.00	.00	.00	.00
5252 FLEX FOCUS - PD	.00	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	35,000.00	35,000.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS-UNUSUAL/INFREQUE	300,000.00	300,000.00	.00	-300,000.00
TOTAL SPECIAL ITEMS	300,000.00	300,000.00	.00	-300,000.00
TOTAL OTHER RECEIPTS	300,000.00	300,000.00	35,000.00	-265,000.00
TOTAL RECEIPTS	488,658.84	488,658.84	5,542,334.02	5,053,675.18
TOTAL REVENUE	488,658.84	488,658.84	5,542,334.02	5,053,675.18

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,419,219.76	2,419,219.76
0200 EMPLOYEE BENEFITS	19,956.08	19,956.08	543,725.43	523,769.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	62,353.86	62,353.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	562.88	562.88	67,606.73	67,043.85
0600 SUPPLIES	27,764.11	27,764.11	657,646.49	629,882.38
0700 PROPERTY	21,103.00	21,103.00	97,983.00	76,880.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	48,456.92	48,456.92
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	69,386.07	69,386.07	3,898,992.19	3,829,606.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	43,075.47	43,075.47
0200 EMPLOYEE BENEFITS	.00	.00	3,095.00	3,095.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,542.00	2,542.00
0600 SUPPLIES	.00	.00	21,439.53	21,439.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	71,352.00	71,352.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	359,184.50	359,184.50
0200 EMPLOYEE BENEFITS	4,942.72	4,942.72	53,724.00	48,781.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	277,458.00	277,458.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,515.00	8,515.00	23,458.00	14,943.00
0600 SUPPLIES	16,034.00	16,034.00	252,899.81	236,865.81
0700 PROPERTY	.00	.00	27,000.00	27,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,449.00	19,449.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,491.72	29,491.72	1,013,173.31	983,681.59
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	16,800.00	16,800.00
0200 EMPLOYEE BENEFITS	.00	.00	1,025.00	1,025.00
0300 PURCHASED PROF AND TECH SERV	97,575.00	97,575.00	123,068.00	25,493.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,872.00	23,872.00
0500 OTHER PURCHASED SERVICES	387.10	387.10	.00	-387.10
0600 SUPPLIES	.00	.00	75,589.00	75,589.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	97,962.10	97,962.10	240,354.00	142,391.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	196,377.60	196,377.60
0200	EMPLOYEE BENEFITS	.00	.00	9,948.89	9,948.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,430.00	4,430.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	332.32	332.32	8,961.37	8,629.05
0600	SUPPLIES	.00	.00	93,377.94	93,377.94
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	10,220.00	10,160.00
	TOTAL 3300 COMMUNITY SERVICES	392.32	392.32	323,315.80	322,923.48
5200	FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	197,232.21	197,232.21	5,547,187.30	5,349,955.09
	TOTAL FOR SPECIAL REVENUE (2)	291,426.63	291,426.63	-4,853.28	-296,279.91

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND SP REV A	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND SP REV A		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND SP REV A		.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	67,731.00	67,731.00	135,461.00	67,730.00
TOTAL RESTRICTED	67,731.00	67,731.00	135,461.00	67,730.00
TOTAL REVENUE FROM STATE SOURCES	67,731.00	67,731.00	135,461.00	67,730.00
TOTAL RECEIPTS	67,731.00	67,731.00	135,461.00	67,730.00
TOTAL REVENUE	67,731.00	67,731.00	135,461.00	67,730.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	135,461.00	135,461.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	135,461.00	135,461.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	135,461.00	135,461.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	67,731.00	67,731.00	.00	-67,731.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	461,082.00	461,082.00
TOTAL AD VALOREM TAXES	.00	.00	461,082.00	461,082.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	461,082.00	461,082.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	689,236.00	689,236.00	1,378,472.00	689,236.00
TOTAL RESTRICTED	689,236.00	689,236.00	1,378,472.00	689,236.00
TOTAL REVENUE FROM STATE SOURCES	689,236.00	689,236.00	1,378,472.00	689,236.00
TOTAL RECEIPTS	689,236.00	689,236.00	1,839,554.00	1,150,318.00
TOTAL REVENUE	689,236.00	689,236.00	1,839,554.00	1,150,318.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	408,010.67	408,010.67
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	408,010.67	408,010.67
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	62,130.91	62,130.91	1,431,543.33	1,369,412.42
TOTAL 5200 FUND TRANSFERS		62,130.91	62,130.91	1,431,543.33	1,369,412.42
TOTAL EXPENDITURES		62,130.91	62,130.91	1,839,554.00	1,777,423.09
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		627,105.09	627,105.09	.00	-627,105.09

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,215.36	7,215.36	.00	-7,215.36
TOTAL EARNINGS ON INVESTMENTS	7,215.36	7,215.36	.00	-7,215.36
TOTAL REVENUE FROM LOCAL SOURCES	7,215.36	7,215.36	.00	-7,215.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	-237,772.50	-237,772.50
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	-237,772.50	-237,772.50
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	594,382.74	594,382.74

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	356,610.24	356,610.24
TOTAL RECEIPTS	7,215.36	7,215.36	356,610.24	349,394.88
TOTAL REVENUE	7,215.36	7,215.36	356,610.24	349,394.88

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-450,171.19	-450,171.19	-226,450.00	223,721.19
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		-450,171.19	-450,171.19	-226,450.00	223,721.19
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	-450,171.19	-450,171.19	-226,450.00	223,721.19
TOTAL FOR CONSTRUCTION FUND (360)	457,386.55	457,386.55	583,060.24	125,673.69

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL INTERFUND TRANSFERS	62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL OTHER RECEIPTS	62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL RECEIPTS	62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL REVENUE	62,130.91	62,130.91	1,863,782.51	1,801,651.60

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	62,130.91	62,130.91	1,863,782.51	1,801,651.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL EXPENDITURES		62,130.91	62,130.91	1,863,782.51	1,801,651.60
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	143,915.27	143,915.27	53,092.15	-90,823.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	374.15	374.15	5,000.00	4,625.85
TOTAL EARNINGS ON INVESTMENTS	374.15	374.15	5,000.00	4,625.85
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	9,000.00	9,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,050.00	3,050.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	13,000.00	13,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	25,050.00	25,050.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	374.15	374.15	30,050.00	29,675.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	20,000.00	20,000.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	.00	.00	53,400.11	53,400.11
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,200,227.00	1,200,227.00
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,200,227.00	1,200,227.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,295,427.00	1,295,427.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	374.15	374.15	1,378,877.11	1,378,502.96

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	144,289.42	144,289.42	1,431,969.26	1,287,679.84

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	493,422.72	493,422.72
0200	EMPLOYEE BENEFITS	.00	.00	120,734.75	120,734.75
0280	ON-BEHALF	.00	.00	33,400.11	33,400.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600	SUPPLIES	738.55	738.55	681,411.68	680,673.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		738.55	738.55	1,331,969.26	1,331,230.71
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES		738.55	738.55	1,431,969.26	1,431,230.71
TOTAL FOR FOOD SERVICE FUND (51)		143,550.87	143,550.87	.00	-143,550.87

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAYCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAYCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAYCARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAYCARE (52)		.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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