

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,789,796.24	.00	2,976,423.71	2,976,424.00	.29
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,300,000.00	1,300,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	450,000.00	450,000.00
1115 DELINQUENT PROPERTY TAX	15,962.37	13,378.55	13,378.55	150,000.00	136,621.45
1117 MOTOR VEHICLE TAX	.00	47,663.71	47,663.71	400,000.00	352,336.29
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	41,312.67	96,333.09	96,333.09	575,000.00	478,666.91
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	541.65	295.10	295.10	5,000.00	4,704.90
TOTAL AD VALOREM TAXES	57,816.69	157,670.45	157,670.45	2,880,000.00	2,722,329.55
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	8,500.00	8,500.00
TOTAL TRANSPORTATION	.00	.00	.00	8,500.00	8,500.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	26,661.74	10,416.54	15,324.25	150,000.00	134,675.75

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,661.74	10,416.54	15,324.25	150,000.00	134,675.75
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	2,400.00	2,400.00	2,400.00	2,400.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	8,000.00	8,000.00
1990 MISCELLANEOUS REVENUE	2,214.97	314.18	5,240.19	20,000.00	14,759.81
1993 OTHER REBATES	325.55	60.44	98.93	10,000.00	9,901.07
1997 OTHER REIMBURSEMENT	.00	.00	852.40	3,000.00	2,147.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,940.52	2,774.62	8,591.52	43,400.00	34,808.48
TOTAL REVENUE FROM LOCAL SOURCES	89,418.95	170,861.61	181,586.22	3,081,900.00	2,900,313.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,752,886.00	889,768.00	1,779,536.00	10,837,288.00	9,057,752.00
TOTAL STATE PROGRAM	1,752,886.00	889,768.00	1,779,536.00	10,837,288.00	9,057,752.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	40.00	40.00	.00	-40.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	40.00	40.00	30,000.00	29,960.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	4,000.00	4,000.00
3132 SLP REIMBURSEMENT	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/STATE SOU	3,233.40	1,616.70	3,233.40	19,400.00	16,166.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,233.40	1,616.70	3,233.40	19,400.00	16,166.60
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTR	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES	1,756,119.40	891,424.70	1,782,809.40	14,206,298.00	12,423,488.60
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED GRANTS IN AID	.00	.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMB	.00	.00	.00	70,000.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	70,000.00	70,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	6,000.00	70,000.00	64,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	300,000.00	300,000.00
5220 INDIRECT COSTS TRANSFER	.00	1,798.23	1,798.23	70,000.00	68,201.77
TOTAL INTERFUND TRANSFERS	.00	1,798.23	1,798.23	370,000.00	368,201.77
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	537.70	.00	1,200.72	5,000.00	3,799.28
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	537.70	.00	1,200.72	5,000.00	3,799.28
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	537.70	1,798.23	2,998.95	375,000.00	372,001.05
TOTAL RECEIPTS	1,846,076.05	1,064,084.54	1,973,394.57	17,733,198.00	15,759,803.43
TOTAL REVENUE	5,635,872.29	1,064,084.54	4,949,818.28	20,709,622.00	15,759,803.72

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,726.58	16,344.53	18,085.77	5,364,343.36	5,346,257.59
0200 EMPLOYEE BENEFITS	-2,782.50	766.27	766.27	397,635.08	396,868.81
0280 ON-BEHALF	.00	.00	.00	2,684,182.00	2,684,182.00
0300 PURCHASED PROF AND TECH SERV	682.35	2,392.30	2,392.30	90,700.00	88,307.70
0400 PURCHASED PROPERTY SERVICES	26,821.84	7,250.00	9,060.00	88,000.00	78,940.00
0500 OTHER PURCHASED SERVICES	3,719.08	3,266.80	3,879.81	38,970.00	35,090.19
0600 SUPPLIES	28,974.80	17,982.74	17,982.74	163,280.00	145,297.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,803.49	4,803.49	27,950.00	23,146.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	61,142.15	52,806.13	56,970.38	8,855,060.44	8,798,090.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,687.78	11,251.78	11,251.78	856,385.00	845,133.22
0200 EMPLOYEE BENEFITS	1,239.19	1,333.16	1,333.16	92,004.36	90,671.20
0280 ON-BEHALF	.00	.00	.00	162,943.00	162,943.00
0300 PURCHASED PROF AND TECH SERV	.00	1,019.47	1,019.47	500.00	-519.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	903.79	.00	.00	2,700.00	2,700.00
0600 SUPPLIES	3,834.10	19,625.07	19,625.07	32,000.00	12,374.93
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,664.86	33,229.48	33,229.48	1,146,532.36	1,113,302.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,470.10	10,108.21	10,108.21	461,876.06	451,767.85
0200 EMPLOYEE BENEFITS	958.38	520.60	520.60	24,100.40	23,579.80
0280 ON-BEHALF	.00	.00	.00	108,628.00	108,628.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	286.00	143.00	286.00	7,000.00	6,714.00
0500 OTHER PURCHASED SERVICES	-193.43	-96.71	-193.42	3,000.00	3,193.42
0600 SUPPLIES	19,836.90	21,032.20	21,032.20	38,500.00	17,467.80
0700 PROPERTY	.00	.00	.00	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,357.95	31,707.30	31,753.59	690,604.46	658,850.87
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,843.04	-4,386.93	-4,386.93	270,116.48	274,503.41
0200 EMPLOYEE BENEFITS	30,273.63	239.31	52,857.37	135,117.52	82,260.15
0280 ON-BEHALF	.00	.00	.00	100,200.00	100,200.00
0300 PURCHASED PROF AND TECH SERV	4,714.60	18,650.29	57,933.57	196,065.00	138,131.43
0400 PURCHASED PROPERTY SERVICES	572.00	1,181.65	1,467.65	5,200.00	3,732.35
0500 OTHER PURCHASED SERVICES	657,682.67	837.02	839,219.45	871,735.00	32,515.55
0600 SUPPLIES	9,088.97	3,591.20	3,591.20	39,100.00	35,508.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,253.11	16,538.82	27,327.66	51,000.00	23,672.34
TOTAL 2300 DISTRICT ADMIN SUPPORT	748,428.02	36,651.36	978,009.97	1,668,534.00	690,524.03
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	42,928.88	43,107.86	43,107.86	866,204.32	823,096.46
0200 EMPLOYEE BENEFITS	1,986.48	1,985.81	1,985.81	80,346.36	78,360.55
0280 ON-BEHALF	.00	.00	.00	193,100.00	193,100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00
0600 SUPPLIES	.00	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	44,915.36	45,093.67	45,093.67	1,144,450.68	1,099,357.01
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,707.72	17,313.50	17,313.50	267,840.08	250,526.58
0200 EMPLOYEE BENEFITS	3,885.19	3,269.82	3,269.82	41,977.84	38,708.02
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,190.24	1,190.24	25,000.00	23,809.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	37,695.68	11,559.06	40,772.86	65,643.00	24,870.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	9,940.00	12,500.00	2,560.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,308.59	33,332.62	72,486.42	417,960.92	345,474.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	54,834.67	56,902.18	57,994.98	709,992.28	651,997.30
0200 EMPLOYEE BENEFITS	14,295.32	13,880.69	14,185.69	178,173.48	163,987.79
0280 ON-BEHALF	.00	.00	.00	27,157.00	27,157.00

BREATHITT COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	20,731.79	8,281.04	22,834.33	166,725.00	143,890.67
0400	PURCHASED PROPERTY SERVICES	42,858.57	39,481.01	40,735.08	341,150.00	300,414.92
0500	OTHER PURCHASED SERVICES	21,613.52	1,476.74	3,596.95	37,420.00	33,823.05
0600	SUPPLIES	154,639.25	83,453.44	143,072.39	778,690.00	635,617.61
0700	PROPERTY	5,945.15	.00	.00	15,500.00	15,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	650.00	650.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		314,918.27	203,475.10	282,419.42	2,255,457.76	1,973,038.34
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	22,045.68	18,740.94	18,740.94	1,056,350.60	1,037,609.66
0200	EMPLOYEE BENEFITS	5,051.31	3,922.43	3,922.43	264,362.60	260,440.17
0280	ON-BEHALF	.00	.00	.00	33,400.00	33,400.00
0300	PURCHASED PROF AND TECH SERV	90.00	64.50	2,206.50	10,500.00	8,293.50
0400	PURCHASED PROPERTY SERVICES	2,101.96	5,572.60	5,715.60	26,500.00	20,784.40
0500	OTHER PURCHASED SERVICES	288,896.53	46.26	211.97	4,800.00	4,588.03
0600	SUPPLIES	44,010.94	12,422.48	13,786.46	410,000.00	396,213.54
0700	PROPERTY	.00	.00	.00	301,000.00	301,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	435.89	334.41	334.41	5,400.00	5,065.59
TOTAL 2700 STUDENT TRANSPORTATION		362,632.31	41,103.62	44,918.31	2,112,313.20	2,067,394.89
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						

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	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	860.25	.00	323.80	26,044.00	25,720.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	860.25	.00	323.80	26,044.00	25,720.20
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	467,239.18	467,239.18
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	467,239.18	467,239.18
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,050,000.00	2,050,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,050,000.00	2,050,000.00
TOTAL EXPENDITURES	1,652,227.76	477,399.28	1,545,205.04	20,834,197.00	19,288,991.96
TOTAL FOR GENERAL FUND (1)	3,983,644.53	586,685.26	3,404,613.24	-124,575.00	-3,529,188.24

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	394.56	158.33	329.04	.00	-329.04
TOTAL EARNINGS ON INVESTMENTS	394.56	158.33	329.04	.00	-329.04
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	35.00	3,897.29	.00	-3,897.29
1790 OTHER STUDENT ACTIVITY INCOME	.00	3.00	3.00	25,000.00	24,997.00
TOTAL STUDENT ACTIVITIES	.00	38.00	3,900.29	25,000.00	21,099.71
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	128,857.41	9,843.52	170,548.72	87,500.00	-83,048.72
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	1,100.00	1,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,857.41	9,843.52	170,548.72	88,600.00	-81,948.72
TOTAL REVENUE FROM LOCAL SOURCES	129,251.97	10,039.85	174,778.05	113,600.00	-61,178.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	349,568.68	188,840.75	220,615.94	1,860,535.50	1,639,919.56
TOTAL RESTRICTED	349,568.68	188,840.75	220,615.94	1,860,535.50	1,639,919.56
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTR	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	349,568.68	188,840.75	220,615.94	1,860,535.50	1,639,919.56
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-725,727.55	192,007.16	184,152.61	3,521,287.00	3,337,134.39
TOTAL RESTRICTED THROUGH THE STATE	-725,727.55	192,007.16	184,152.61	3,521,287.00	3,337,134.39
UNDEFINED REV TYPE					
4900 FEDERAL ON BEHALF	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-725,727.55	192,007.16	184,152.61	3,521,287.00	3,337,134.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	31.84	71,857.13	71,857.13	35,000.00	-36,857.13
5251 FLEX FOCUS -ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS - PD	.00	.00	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	31.84	71,857.13	71,857.13	35,000.00	-36,857.13
SPECIAL ITEMS					
5630 SPECIAL ITEMS-UNUSUAL/INFREQUE	.00	.00	300,000.00	.00	-300,000.00
TOTAL SPECIAL ITEMS	.00	.00	300,000.00	.00	-300,000.00
TOTAL OTHER RECEIPTS	31.84	71,857.13	371,857.13	35,000.00	-336,857.13
TOTAL RECEIPTS	-246,875.06	462,744.89	951,403.73	5,530,422.50	4,579,018.77
TOTAL REVENUE	-246,875.06	462,744.89	951,403.73	5,530,422.50	4,579,018.77

BREATHITT COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	60,312.48	60,114.67	60,114.67	2,340,026.76	2,279,912.09
0200 EMPLOYEE BENEFITS	45,396.21	29,902.36	49,858.44	544,606.43	494,747.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,252.00	1,000.54	1,000.54	62,353.86	61,353.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	23,349.76	16,376.71	16,939.59	77,144.73	60,205.14
0600 SUPPLIES	261,548.75	45,312.14	73,076.25	688,638.49	615,562.24
0700 PROPERTY	.00	.00	21,103.00	97,983.00	76,880.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.80	.00	.00	48,456.92	48,456.92
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	396,334.00	152,706.42	222,092.49	3,861,210.19	3,639,117.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	43,075.47	43,075.47
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,095.00	3,095.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,542.00	2,542.00
0600 SUPPLIES	1,310.71	450.00	450.00	21,439.53	20,989.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,310.71	450.00	450.00	71,352.00	70,902.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	56,070.44	68,809.37	68,809.37	359,184.50	290,375.13
0200 EMPLOYEE BENEFITS	17,613.68	11,785.70	16,728.42	53,724.00	36,995.58
0300 PURCHASED PROF AND TECH SERV	23,155.30	36,634.60	36,634.60	277,458.00	240,823.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58.70	-8,515.00	.00	23,458.00	23,458.00
0600 SUPPLIES	93,609.50	-1,959.78	14,074.22	252,899.81	238,825.59
0700 PROPERTY	.00	.00	.00	27,000.00	27,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	19,449.00	19,449.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,507.62	106,754.89	136,246.61	1,013,173.31	876,926.70
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	9,597.74	2,307.00	2,307.00	16,800.00	14,493.00
0200 EMPLOYEE BENEFITS	2,639.10	634.12	634.12	1,025.00	390.88
0300 PURCHASED PROF AND TECH SERV	602.76	786.00	98,361.00	123,068.00	24,707.00
0400 PURCHASED PROPERTY SERVICES	4,277.00	.00	.00	23,872.00	23,872.00
0500 OTHER PURCHASED SERVICES	41,551.61	.00	387.10	.00	-387.10
0600 SUPPLIES	10,531.65	1,936.71	1,936.71	75,589.00	73,652.29
0700 PROPERTY	24,321.18	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,521.04	5,663.83	103,625.93	240,354.00	136,728.07
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	198.72	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	22.33	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	221.05	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	1,624.62	968.27	968.27	.00	-968.27
	TOTAL 3100 FOOD SERVICE OPERATION	1,624.62	968.27	968.27	.00	-968.27
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,088.80	16,550.40	16,550.40	198,604.80	182,054.40
0200	EMPLOYEE BENEFITS	677.23	763.30	763.30	9,608.32	8,845.02
0300	PURCHASED PROF AND TECH SERV	395.00	270.00	270.00	3,930.00	3,660.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,128.40	53.58	385.90	6,091.82	5,705.92
0600	SUPPLIES	8,229.55	2,185.60	2,185.60	121,978.06	119,792.46
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	60.00	4,120.00	4,060.00
	TOTAL 3300 COMMUNITY SERVICES	25,578.98	19,822.88	20,215.20	344,333.00	324,117.80
5200	FUND TRANSFERS					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	71,857.13	71,857.13	.00	-71,857.13
	TOTAL 5200 FUND TRANSFERS	.00	71,857.13	71,857.13	.00	-71,857.13
	TOTAL EXPENDITURES	709,098.02	358,223.42	555,455.63	5,530,422.50	4,974,966.87
	TOTAL FOR SPECIAL REVENUE (2)	-955,973.08	104,521.47	395,948.10	.00	-395,948.10

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	67,500.00	.00	67,731.00	139,507.00	71,776.00
TOTAL RESTRICTED	67,500.00	.00	67,731.00	139,507.00	71,776.00
TOTAL REVENUE FROM STATE SOURCES	67,500.00	.00	67,731.00	139,507.00	71,776.00
TOTAL RECEIPTS	67,500.00	.00	67,731.00	139,507.00	71,776.00
TOTAL REVENUE	67,500.00	.00	67,731.00	139,507.00	71,776.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	139,507.00	139,507.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	139,507.00	139,507.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	139,507.00	139,507.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	67,500.00	.00	67,731.00	.00	-67,731.00

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MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	474,940.00	474,940.00
TOTAL AD VALOREM TAXES	.00	.00	.00	474,940.00	474,940.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	474,940.00	474,940.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	596,926.00	.00	689,236.00	1,419,564.00	730,328.00
TOTAL RESTRICTED	596,926.00	.00	689,236.00	1,419,564.00	730,328.00
TOTAL REVENUE FROM STATE SOURCES	596,926.00	.00	689,236.00	1,419,564.00	730,328.00
TOTAL RECEIPTS	596,926.00	.00	689,236.00	1,894,504.00	1,205,268.00
TOTAL REVENUE	596,926.00	.00	689,236.00	1,894,504.00	1,205,268.00

BREATHITT COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	462,961.00	462,961.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	462,961.00	462,961.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	106,649.56	40,620.00	102,750.91	1,431,543.33	1,328,792.42
TOTAL 5200 FUND TRANSFERS		106,649.56	40,620.00	102,750.91	1,431,543.33	1,328,792.42
TOTAL EXPENDITURES		106,649.56	40,620.00	102,750.91	1,894,504.33	1,791,753.42
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		490,276.44	-40,620.00	586,485.09	-.33	-586,485.42

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,301.14	2,086.28	9,301.64	.00	-9,301.64
TOTAL EARNINGS ON INVESTMENTS	7,301.14	2,086.28	9,301.64	.00	-9,301.64
TOTAL REVENUE FROM LOCAL SOURCES	7,301.14	2,086.28	9,301.64	.00	-9,301.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	594,382.74	594,382.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	594,382.74	594,382.74

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	594,382.74	594,382.74
TOTAL RECEIPTS	7,301.14	2,086.28	9,301.64	594,382.74	585,081.10
TOTAL REVENUE	7,301.14	2,086.28	9,301.64	594,382.74	585,081.10

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,435.34	39,385.00	39,385.00	.00	-39,385.00
0400 PURCHASED PROPERTY SERVICES	1,304,649.26	1,871,046.24	1,420,875.05	.00	-1,420,875.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	30,640.85	.00	.00	.00	.00
0700 PROPERTY	90,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,462,725.45	1,910,431.24	1,460,260.05	.00	-1,460,260.05
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,462,725.45	1,910,431.24	1,460,260.05	.00	-1,460,260.05
TOTAL FOR CONSTRUCTION FUND (360)	-1,455,424.31	-1,908,344.96	-1,450,958.41	594,382.74	2,045,341.15

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTR	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL INTERFUND TRANSFERS	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL OTHER RECEIPTS	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL RECEIPTS	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL REVENUE	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL EXPENDITURES		106,649.56	40,620.00	102,750.91	1,863,782.51	1,761,031.60
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	53,092.15	.00	143,915.27	53,092.15	-90,823.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	215.78	272.30	646.45	5,000.00	4,353.55
TOTAL EARNINGS ON INVESTMENTS	215.78	272.30	646.45	5,000.00	4,353.55
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 ADULT NON-REIMBURSABLE LUNCH	265.00	886.50	886.50	9,000.00	8,113.50
1622 NON-REIMBURSABLE BREAKFAST PRG	170.00	82.25	82.25	3,050.00	2,967.75
1624 NON-REIMBURSABLE A LA CARTE PRG	629.70	663.30	663.30	13,000.00	12,336.70
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,064.70	1,632.05	1,632.05	25,050.00	23,417.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,280.48	1,904.35	2,278.50	30,050.00	27,771.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	.00	20,000.00	20,000.00

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTR	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	53,400.11	53,400.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	230,226.22	192,832.87	192,832.87	1,200,227.00	1,007,394.13
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	230,226.22	192,832.87	192,832.87	1,200,227.00	1,007,394.13
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	-80,393.00	95,200.00	175,593.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	-80,393.00	95,200.00	175,593.00
TOTAL REVENUE FROM FEDERAL SOURCES	230,226.22	192,832.87	112,439.87	1,295,427.00	1,182,987.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	231,506.70	194,737.22	114,718.37	1,378,877.11	1,264,158.74

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	284,598.85	194,737.22	258,633.64	1,431,969.26	1,173,335.62

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)		LAST FY Period	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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	12,819.03	10,661.35	10,661.35	493,422.72	482,761.37
0200	EMPLOYEE BENEFITS	2,172.22	1,497.09	126,695.09	120,734.75	-5,960.34
0280	ON-BEHALF	.00	.00	.00	33,400.11	33,400.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	336.00	.00	.00	3,000.00	3,000.00
0600	SUPPLIES	236,611.29	214,605.80	134,951.35	681,411.68	546,460.33
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	334.88	334.88	.00	-334.88
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		251,938.54	227,099.12	272,642.67	1,331,969.26	1,059,326.59
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	1,798.23	1,798.23	100,000.00	98,201.77
TOTAL 5200 FUND TRANSFERS		.00	1,798.23	1,798.23	100,000.00	98,201.77
TOTAL EXPENDITURES		251,938.54	228,897.35	274,440.90	1,431,969.26	1,157,528.36
TOTAL FOR FOOD SERVICE FUND (51)		32,660.31	-34,160.13	-15,807.26	.00	15,807.26

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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

BREATHITT COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2027 Period 2

REPORT OPTIONS

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

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