BREATHITT COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,976,423.71	2,976,424.00	.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,332.63	4,332.63	1,300,000.00	1,295,667.37
1113 PSC PROPERTY TAX	.00	.00	450,000.00	450,000.00
1115 DELINQUENT PROPERTY TAX	12,296.50	25,675.05	150,000.00	124,324.95
1117 MOTOR VEHICLE TAX	28,624.79	76,288.50	400,000.00	323,711.50
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	96,333.09	575,000.00	478,666.91
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	295.10	5,000.00	4,704.90
TOTAL AD VALOREM TAXES	45,253.92	202,924.37	2,880,000.00	2,677,075.63
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	8,500.00	8,500.00
TOTAL TRANSPORTATION	.00	.00	8,500.00	8,500.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,983.43	21,307.68	150,000.00	128,692.32

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,983.43	21,307.68	150,000.00	128,692.32
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	2,400.00	2,400.00	.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	2,006.56	7,246.75	20,000.00	12,753.25
1993 OTHER REBATES	60.69	159.62	10,000.00	9,840.38
1997 OTHER REIMBURSEMENT	-393.22	459.18	3,000.00	2,540.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,674.03	10,265.55	43,400.00	33,134.45
TOTAL REVENUE FROM LOCAL SOURCES	52,911.38	234,497.60	3,081,900.00	2,847,402.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	889,768.00	2,669,304.00	10,837,288.00	8,167,984.00
TOTAL STATE PROGRAM	889,768.00	2,669,304.00	10,837,288.00	8,167,984.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	40.00	.00	-40.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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	6,393.85	6,393.85	.00	-6,393.85
TOTAL OTHER STATE FUNDING	6,393.85	6,433.85	30,000.00	23,566.15
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	4,850.10	19,400.00	14,549.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,616.70	4,850.10	19,400.00	14,549.90
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	897,778.55	2,680,587.95	14,206,298.00	11,525,710.05
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS IN AID	.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMB	2,207.41	2,207.41	70,000.00	67,792.59
TOTAL FEDERAL REIMBURSEMENT	2,207.41	2,207.41	70,000.00	67,792.59

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,207.41	8,207.41	70,000.00	61,792.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	300,000.00	300,000.00
5220 INDIRECT COSTS TRANSFER	7,568.72	9,366.95	70,000.00	60,633.05
TOTAL INTERFUND TRANSFERS	7,568.72	9,366.95	370,000.00	360,633.05
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	.00	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	.00	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	7,568.72	10,567.67	375,000.00	364,432.33
TOTAL RECEIPTS	960,466.06	2,933,860.63	17,733,198.00	14,799,337.37
TOTAL REVENUE	960,466.06	5,910,284.34	20,709,622.00	14,799,337.66

MONTHLY REPORT - FY 2027 Period 3

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	410,346.89	428,432.66	5,239,768.36	4,811,335.70
0200	EMPLOYEE BENEFITS	28,041.68	28,807.95	397,635.08	368,827.13
0280	ON-BEHALF	.00	.00	2,684,182.00	2,684,182.00
0300	PURCHASED PROF AND TECH SERV	6,420.85	8,813.15	90,700.00	81,886.85
0400	PURCHASED PROPERTY SERVICES	1,810.00	10,870.00	88,000.00	77,130.00
0500	OTHER PURCHASED SERVICES	14,494.20	18,374.01	38,970.00	20,595.99
0600	SUPPLIES	18,542.38	36,525.12	163,280.00	126,754.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,185.24	5,988.73	27,950.00	21,961.27
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	480,841.24	537,811.62	8,730,485.44	8,192,673.82
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	75,885.50	87,137.28	856,385.00	769,247.72
0200	EMPLOYEE BENEFITS	7,516.21	8,849.37	92,004.36	83,154.99
0280	ON-BEHALF	.00	.00	162,943.00	162,943.00
0300	PURCHASED PROF AND TECH SERV	.00	1,019.47	500.00	-519.47
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,006.75	1,006.75	2,700.00	1,693.25
0600	SUPPLIES	289.64	19,914.71	32,000.00	12,085.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	84,698.10	117,927.58	1,146,532.36	1,028,604.78
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	39,254.82	49,363.03	461,876.06	412,513.03
0200	EMPLOYEE BENEFITS	1,869.33	2,389.93	24,100.40	21,710.47
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	429.00	7,000.00	6,571.00
0500	OTHER PURCHASED SERVICES	-96.71	-290.13	3,000.00	3,290.13
0600	SUPPLIES	.00	21,032.20	38,500.00	17,467.80
0700	PROPERTY	.00	.00	40,000.00	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,170.44	72,924.03	690,604.46	617,680.43
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,843.04	16,456.11	270,116.48	253,660.37
0200	EMPLOYEE BENEFITS	-6,682.83	46,174.54	135,117.52	88,942.98
0280	ON-BEHALF	.00	.00	100,200.00	100,200.00
0300	PURCHASED PROF AND TECH SERV	8,221.00	66,154.57	196,065.00	129,910.43
0400	PURCHASED PROPERTY SERVICES	470.62	1,938.27	5,200.00	3,261.73
0500	OTHER PURCHASED SERVICES	9,569.29	848,788.74	871,735.00	22,946.26
0600	SUPPLIES	7,121.96	10,713.16	39,100.00	28,386.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	173.50	27,501.16	51,000.00	23,498.84
	TOTAL 2300 DISTRICT ADMIN SUPPORT	39,716.58	1,017,726.55	1,668,534.00	650,807.45
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	72,449.66	115,557.52	866,204.32	750,646.80
0200	EMPLOYEE BENEFITS	6,679.87	8,665.68	80,346.36	71,680.68
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	300.00	300.00
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	79,129.53	124,223.20	1,144,450.68	1,020,227.48
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	22,319.76	39,633.26	267,840.08	228,206.82
0200	EMPLOYEE BENEFITS	3,501.00	6,770.82	41,977.84	35,207.02
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,190.24	25,000.00	23,809.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	109.04	109.04	5,000.00	4,890.96
0600	SUPPLIES	6,454.05	47,226.91	65,643.00	18,416.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,940.00	12,500.00	2,560.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	32,383.85	104,870.27	417,960.92	313,090.65
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	58,034.26	116,029.24	709,992.28	593,963.04
0200	EMPLOYEE BENEFITS	14,187.20	28,372.89	178,173.48	149,800.59
0280	ON-BEHALF	.00	.00	27,157.00	27,157.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	37,159.06	59,993.39	166,725.00	106,731.61
0400	PURCHASED PROPERTY SERVICES	18,104.14	58,839.22	341,150.00	282,310.78
0500	OTHER PURCHASED SERVICES	2,791.51	6,388.46	37,420.00	31,031.54
0600	SUPPLIES	70,269.00	213,341.39	804,190.00	590,848.61
0700	PROPERTY	.00	.00	96,500.00	96,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200,545.17	482,964.59	2,361,957.76	1,878,993.17
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	86,009.19	104,750.13	1,056,350.60	951,600.47
0200	EMPLOYEE BENEFITS	23,004.23	26,926.66	264,362.60	237,435.94
0280	ON-BEHALF	.00	.00	33,400.00	33,400.00
0300	PURCHASED PROF AND TECH SERV	200.00	2,406.50	10,500.00	8,093.50
0400	PURCHASED PROPERTY SERVICES	1,597.47	7,313.07	26,500.00	19,186.93
0500	OTHER PURCHASED SERVICES	46.26	258.23	4,800.00	4,541.77
0600	SUPPLIES	44,242.40	58,028.86	280,000.00	221,971.14
0700	PROPERTY	.00	.00	301,000.00	301,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	476.62	811.03	5,400.00	4,588.97
	TOTAL 2700 STUDENT TRANSPORTATION	155,576.17	200,494.48	1,982,313.20	1,781,818.72
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	23,500.00	23,500.00	23,500.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	23,500.00	23,500.00	23,500.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	323.80	26,044.00	25,720.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	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	2,050,000.00	2,050,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,050,000.00	2,050,000.00
TOTAL EXPENDITURES	1,137,561.08	2,682,766.12	20,709,622.00	18,026,855.88
TOTAL FOR GENERAL FUND (1)	-177,095.02	3,227,518.22	.00	-3,227,518.22

MONTHLY REPORT - FY 2027 Period 3

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	197.95	526.99	.00	-526.99
TOTAL EARNINGS ON INVESTMENTS	197.95	526.99	.00	-526.99
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	115.00	4,012.29	.00	-4,012.29
1790 OTHER STUDENT ACTIVITY INCOME	20.00	23.00	25,000.00	24,977.00
TOTAL STUDENT ACTIVITIES	135.00	4,035.29	25,000.00	20,964.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,220.30	174,769.02	87,500.00	-87,269.02
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	4,220.30	174,769.02	88,600.00	-86,169.02
TOTAL REVENUE FROM LOCAL SOURCES	4,553.25	179,331.30	113,600.00	-65,731.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	220,615.94	1,712,925.50	1,492,309.56
TOTAL RESTRICTED	.00	220,615.94	1,712,925.50	1,492,309.56
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	220,615.94	1,712,925.50	1,492,309.56
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	200,217.58	384,370.19	3,623,506.00	3,239,135.81
TOTAL RESTRICTED THROUGH THE STATE	200,217.58	384,370.19	3,623,506.00	3,239,135.81
UNDEFINED REV TYPE				
4900 FEDERAL ON BEHALF	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	200,217.58	384,370.19	3,623,506.00	3,239,135.81
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	151,614.00	35,000.00	-116,614.00
5251 FLEX FOCUS -ESS	.00	.00	.00	.00
5252 FLEX FOCUS - PD	.00	.00	.00	.00
5253 FLEX INSTRUCTIONAL RES	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX - SAFE SCHOOLS	.00	.00	.00	.00
5261 FLEX FOCUS TRANFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	151,614.00	35,000.00	-116,614.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS-UNUSUAL/INFREQUE	.00	300,000.00	.00	-300,000.00
TOTAL SPECIAL ITEMS	.00	300,000.00	.00	-300,000.00
TOTAL OTHER RECEIPTS	.00	451,614.00	35,000.00	-416,614.00
TOTAL RECEIPTS	204,770.83	1,235,931.43	5,485,031.50	4,249,100.07
TOTAL REVENUE	204,770.83	1,235,931.43	5,485,031.50	4,249,100.07

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	195,593.64	255,708.31	2,316,623.60	2,060,915.29
0200 EMPLOYEE BENEFITS	57,593.11	107,451.55	429,785.80	322,334.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,860.00	12,860.54	63,103.86	50,243.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	24,290.11	41,229.70	142,440.73	101,211.03
0600 SUPPLIES	82,480.95	155,557.20	726,049.44	570,492.24
0700 PROPERTY	.00	21,103.00	43,235.00	22,132.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	41,363.50	41,363.50
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	371,817.81	593,910.30	3,764,601.93	3,170,691.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,602.95	9,602.95	42,673.41	33,070.46
0200 EMPLOYEE BENEFITS	1,184.36	1,184.36	2,705.00	1,520.64
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	2,435.04	2,885.04	29,571.79	26,686.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,222.35	13,672.35	78,692.20	65,019.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,937.75	105,747.12	388,919.53	283,172.41
0200 EMPLOYEE BENEFITS	9,634.74	26,363.16	78,116.00	51,752.84
0300 PURCHASED PROF AND TECH SERV	.00	36,634.60	252,858.00	216,223.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,295.16	1,295.16	55,377.00	54,081.84
0600 SUPPLIES	22,173.81	36,248.03	190,287.00	154,038.97
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	70,041.46	206,288.07	1,012,006.53	805,718.46
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

MONTHLY REPORT - FY 2027 Period 3

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	1,653.00	3,960.00	16,800.00	12,840.00
0200 EMPLOYEE BENEFITS	445.66	1,079.78	1,025.00	-54.78
0300 PURCHASED PROF AND TECH SERV	8,988.75	107,349.75	142,868.00	35,518.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,872.00	23,872.00
0500 OTHER PURCHASED SERVICES	387.10	774.20	.00	-774.20
0600 SUPPLIES	11,998.86	13,935.57	74,476.00	60,540.43
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	23,473.37	127,099.30	259,041.00	131,941.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,643.84	10,643.84	19,136.84	8,493.00
0200 EMPLOYEE BENEFITS	2,876.24	2,876.24	7,220.00	4,343.76
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	13,520.08	13,520.08	26,356.84	12,836.76
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	718.28	1,686.55	.00	-1,686.55
	TOTAL 3100 FOOD SERVICE OPERATION	718.28	1,686.55	.00	-1,686.55
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,550.40	33,100.80	198,604.80	165,504.00
0200	EMPLOYEE BENEFITS	763.08	1,526.38	9,608.32	8,081.94
0300	PURCHASED PROF AND TECH SERV	565.00	835.00	3,930.00	3,095.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	742.88	1,128.78	6,091.82	4,963.04
0600	SUPPLIES	11,741.25	13,926.85	121,978.06	108,051.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	4,120.00	4,060.00
	TOTAL 3300 COMMUNITY SERVICES	30,362.61	50,577.81	344,333.00	293,755.19
5200	FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	151,614.00	.00	-151,614.00
	TOTAL 5200 FUND TRANSFERS	.00	151,614.00	.00	-151,614.00
	TOTAL EXPENDITURES	523,155.96	1,158,368.46	5,485,031.50	4,326,663.04
	TOTAL FOR SPECIAL REVENUE (2)	-318,385.13	77,562.97	.00	-77,562.97

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

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 3

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

MONTHLY REPORT - FY 2027 Period 3

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	.00	67,731.00	139,507.00	71,776.00
TOTAL RESTRICTED	.00	67,731.00	139,507.00	71,776.00
TOTAL REVENUE FROM STATE SOURCES	.00	67,731.00	139,507.00	71,776.00
TOTAL RECEIPTS	.00	67,731.00	139,507.00	71,776.00
TOTAL REVENUE	.00	67,731.00	139,507.00	71,776.00

MONTHLY REPORT - FY 2027 Period 3

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	139,507.00	139,507.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	139,507.00	139,507.00
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	139,507.00	139,507.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	67,731.00	.00	-67,731.00

MONTHLY REPORT - FY 2027 Period 3

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	474,940.00	474,940.00
TOTAL AD VALOREM TAXES	.00	.00	474,940.00	474,940.00
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	474,940.00	474,940.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	689,236.00	1,419,564.00	730,328.00
TOTAL RESTRICTED	.00	689,236.00	1,419,564.00	730,328.00
TOTAL REVENUE FROM STATE SOURCES	.00	689,236.00	1,419,564.00	730,328.00
TOTAL RECEIPTS	.00	689,236.00	1,894,504.00	1,205,268.00
TOTAL REVENUE	.00	689,236.00	1,894,504.00	1,205,268.00

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	162,960.67	162,960.67
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	162,960.67	162,960.67
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	224,150.11	326,901.02	1,731,543.33	1,404,642.31
TOTAL 5200 FUND TRANSFERS	224,150.11	326,901.02	1,731,543.33	1,404,642.31
TOTAL EXPENDITURES	224,150.11	326,901.02	1,894,504.00	1,567,602.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-224,150.11	362,334.98	.00	-362,334.98

MONTHLY REPORT - FY 2027 Period 3

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	1,476.93	10,778.57	.00	-10,778.57
TOTAL EARNINGS ON INVESTMENTS	1,476.93	10,778.57	.00	-10,778.57
TOTAL REVENUE FROM LOCAL SOURCES	1,476.93	10,778.57	.00	-10,778.57
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	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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

MONTHLY REPORT - FY 2027 Period 3

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	594,382.74	594,382.74
TOTAL RECEIPTS	1,476.93	10,778.57	594,382.74	583,604.17
TOTAL REVENUE	1,476.93	10,778.57	594,382.74	583,604.17

MONTHLY REPORT - FY 2027 Period 3

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	39,385.00	.00	-39,385.00
0400 PURCHASED PROPERTY SERVICES	521,205.15	1,942,080.20	.00	-1,942,080.20
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	521,205.15	1,981,465.20	.00	-1,981,465.20
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

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	521,205.15	1,981,465.20	.00	-1,981,465.20
TOTAL FOR CONSTRUCTION FUND (360)	-519,728.22	-1,970,686.63	594,382.74	2,565,069.37

MONTHLY REPORT - FY 2027 Period 3

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	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL INTERFUND TRANSFERS	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL OTHER RECEIPTS	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL RECEIPTS	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL REVENUE	224,150.11	326,901.02	1,863,782.51	1,536,881.49

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	224,150.11	326,901.02	1,863,782.51	1,536,881.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL EXPENDITURES	224,150.11	326,901.02	1,863,782.51	1,536,881.49
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	143,915.27	143,915.00	-.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	211.76	858.21	5,000.00	4,141.79
TOTAL EARNINGS ON INVESTMENTS	211.76	858.21	5,000.00	4,141.79
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	808.50	1,695.00	6,480.00	4,785.00
1622 NON-REIMBURSABLE BREAKFAST PRG	510.00	592.25	668.00	75.75
1624 NON-REIMBURSBLE A LA CARTE PRG	1,194.00	1,857.30	8,527.00	6,669.70
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,512.50	4,144.55	15,675.00	11,530.45
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	1,655.00	1,655.00	12,500.00	10,845.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,655.00	1,655.00	12,500.00	10,845.00
TOTAL REVENUE FROM LOCAL SOURCES	4,379.26	6,657.76	33,175.00	26,517.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	.00	.00	10,000.00	10,000.00

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF CONTR	.00	.00	33,400.00	33,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,400.00	33,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	43,400.00	43,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	170,901.91	363,734.78	1,929,365.00	1,565,630.22
4550 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	170,901.91	363,734.78	1,929,365.00	1,565,630.22
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	170,901.91	363,734.78	2,024,565.00	1,660,830.22
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	175,281.17	370,392.54	2,101,140.00	1,730,747.46

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	175,281.17	514,307.81	2,245,055.00	1,730,747.19

MONTHLY REPORT - FY 2027 Period 3

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	41,509.90	52,171.25	512,900.00	460,728.75
0200 EMPLOYEE BENEFITS	9,664.66	11,161.75	122,123.00	110,961.25
0280 ON-BEHALF	.00	.00	33,400.00	33,400.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	508.92	508.92	7,450.00	6,941.08
0600 SUPPLIES	157,831.18	373,175.53	1,312,650.00	939,474.47
0700 PROPERTY	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	684.88	4,000.00	3,315.12
0840 CONTINGENCY	.00	.00	152,532.00	152,532.00
TOTAL 3100 FOOD SERVICE OPERATION	209,864.66	437,702.33	2,175,055.00	1,737,352.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,568.72	9,366.95	70,000.00	60,633.05
TOTAL 5200 FUND TRANSFERS	7,568.72	9,366.95	70,000.00	60,633.05
TOTAL EXPENDITURES	217,433.38	447,069.28	2,245,055.00	1,797,985.72
TOTAL FOR FOOD SERVICE FUND (51)	-42,152.21	67,238.53	.00	-67,238.53

MONTHLY REPORT - FY 2027 Period 3

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

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

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

MONTHLY REPORT - FY 2027 Period 3

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

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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				

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

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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

MONTHLY REPORT - FY 2027 Period 3

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

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

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 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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