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BREATHITT CO. SCHOOLS - LIVE
YTD BUDGET REPORT

AUGUST 2018

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FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,588,504	5,588,504	56,910.56	36,953.62	.00	5,531,593.44	1.0%
0111 EXTENDED DAY	199,142	199,142	9,947.64	8,799.46	.00	189,194.36	5.0%
0112 EXTRA SERVICE	120,600	120,600	8,933.50	8,933.50	.00	111,666.50	7.4%
0113 OTHER CERTIFIED PAY	82,500	82,500	549.42	549.42	.00	81,950.58	.7%
0114 NBPTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	149,300	2,680.34	2,788.44	.00	146,619.66	1.8%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,113,362	82,138.74	73,850.34	.00	2,031,223.26	3.9%
0131 CLASSIFIED OTHER SALARY	37,420	37,420	7,533.33	7,116.66	.00	29,886.67	20.1%
0131T BUS DRIVERS - TRIPS	20,000	20,000	855.00	855.00	.00	19,145.00	4.3%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	96.85	96.85	.00	5,403.15	1.8%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	34,150	7,043.01	6,962.61	.00	27,106.99	20.6%
0160 CLASSIFIED/LICENSED SALARY	57,985	57,985	.00	.00	.00	57,985.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	35,500	35,500	.00	.00	.00	35,500.00	.0%
0190 BOARD PER DIEM	8,000	8,000	1,500.00	.00	.00	6,500.00	18.8%
0211 GROUP LIFE INSURANCE	5,101	5,101	969.72	465.00	5,249.20	-1,117.62	121.9%
0213 GROUP LIABILITY INSURANCE	113,823	113,823	120,894.85	.00	.00	-7,071.85	106.2%
0221 EMPLOYER FICA CONTRIBUTION	122,292	122,292	5,043.57	4,428.89	.00	117,248.43	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	117,364	2,661.82	2,213.19	.00	114,702.18	2.3%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	204,365	3,115.30	2,482.15	.00	201,249.70	1.5%
0232 CERS EMPLOYER CONTRIBUTION	446,305	446,305	17,212.83	15,325.70	.00	429,092.17	3.9%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	21,193	-43.34	-43.34	4,167.97	17,068.37	19.5%
0260 WORKMENS COMPENSATION	109,912	109,912	61,862.13	-753.51	.00	48,049.87	56.3%
0280 ON-BEHALF PAYMENTS	3,309,610	3,309,610	.00	.00	.00	3,309,610.41	.0%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000	10,821.12	10,821.12	.00	19,178.88	36.1%
0311 TAX COLLECTION FEES	58,000	58,000	1,436.74	1,436.74	.00	56,563.26	2.5%
0312 KSBA POLICY SERVICE	4,075	4,075	4,075.00	4,075.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULTANT	830	830	78.80	78.80	900.00	-148.80	117.9%
0338 REGISTRATION FEES	11,331	11,331	7,207.62	7,082.62	.00	4,123.38	63.6%
0341 DRUG TESTING	2,500	2,500	1,201.90	1,201.90	2,098.10	-800.00	132.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%
0345 MEDICAL SERVICES	1,500	1,500	270.00	270.00	1,230.00	.00	100.0%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	500.00	500.00	.00	-500.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	157,000	157,000	37,852.93	21,405.07	57,404.37	61,742.70	60.7%
0411 WATER/SEWAGE	54,000	54,000	3,596.89	.00	.00	50,403.11	6.7%
0421 SANITATION SERVICE	32,700	32,700	3,016.27	910.18	.00	29,683.73	9.2%
0425 PEST CONTROL SERVICES	4,080	4,080	595.00	595.00	4,025.00	-540.00	113.2%
0432 TECH-RELATED REPS & MAINT	9,440	9,440	4,000.00	.00	.00	5,440.31	42.4%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	653.92	653.92	3,103.00	5,243.08	41.7%
0436 RADIO SERVICES	5,500	5,500	936.50	468.25	.00	4,563.50	17.0%

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0437 PLUMBING REPAIRS AND MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0439 OTHER REPAIR AND MAINTENANCE	1,500	1,500	359.28	359.28	5,682.52	-4,541.80	402.8%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	4,020.18	2,018.83	22,475.01	51,316.81	34.1%
0449 OTHER RENTAL	3,050	3,050	1,252.57	955.48	902.91	894.52	70.7%
0522 PROPERTY INSURANCE	219,028	219,028	126,985.00	.00	.00	92,043.18	58.0%
0523 FIDELITY BOND	3,500	3,500	.00	.00	.00	3,500.00	.0%
0524 FLEET INSURANCE	175,132	175,132	203,609.00	.00	.00	-28,477.00	116.3%
0527 STUDENT LIABILITY INSURANCE	65,552	65,552	58,100.00	.00	.00	7,452.00	88.6%
0531 POSTAGE & PO BOX RENT	5,888	5,888	2,000.00	2,000.00	3,552.00	336.00	94.3%
0532 TELEPHONE	15,400	15,400	3,186.53	1,595.57	15,942.47	-3,729.00	124.2%
0533 ON-LINE NETWORK	75,055	75,055	840.00	280.00	2,520.00	71,694.99	4.5%
0534 CELL PHONE SERVICE	2,000	2,000	41.42	41.42	458.58	1,500.00	25.0%
0537 CABLE TV	717	717	119.56	59.78	597.80	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	5,000	573.50	573.50	1,110.75	3,315.75	33.7%
0559 OTHER PRINTING	0	0	1,468.96	687.56	.00	-1,468.96	100.0%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	28,600	2,373.43	2,286.57	1,671.78	24,554.79	14.1%
0610 GENERAL SUPPLIES	172,369	172,369	26,303.99	22,611.30	33,177.30	112,887.71	34.5%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	875.36	875.36	210.00	914.64	54.3%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	535.00	465.00	53.5%
0621 NATURAL GAS	52,500	52,500	1,991.26	1,991.26	.00	50,508.74	3.8%
0622 ELECTRICITY	528,000	528,000	82,206.46	40,732.82	.00	445,793.54	15.6%
0623 BOTTLED GAS	1,325	1,325	.00	.00	.00	1,325.00	.0%
0624 FUEL OIL	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
0626 GASOLINE	3,550	3,550	735.19	735.19	2,950.59	-135.78	103.8%
0627 DIESEL FUEL	151,000	151,000	18,279.51	18,279.51	27,000.00	105,720.49	30.0%
0641 LIBRARY BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	400	400	.00	.00	.00	400.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	.00	.00	5,788.90	4,211.10	57.9%
0650 COMPUTER SUPPLIES	68,854	68,854	14,517.19	3,875.29	15,439.67	38,897.60	43.5%
0661 LUBRICANTS	5,000	5,000	1,399.48	1,399.48	.00	3,600.52	28.0%
0662 TIRES & LUBES	20,000	20,000	338.06	338.06	.00	19,661.94	1.7%
0663 REPAIR PARTS	40,250	40,250	6,219.18	6,082.46	2,767.79	31,263.03	22.3%
0679 OTHER	0	0	595.00	595.00	.00	-595.00	100.0%
0693 FLOOR SUPPLIES/MATERIALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	5,000	3,385.58	3,385.58	7,708.60	-6,094.18	221.9%
0695 FURNITURE AND FIXTURES	0	0	.00	.00	3,012.70	-3,012.70	100.0%
0697 OTHER SUPPLIES & MATERIALS	38,000	38,000	15,458.44	15,027.59	20,188.97	2,352.59	93.8%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-4,523.47	-4,523.47	.00	-75,476.53	5.7%
0731 MACHINERY	0	0	7,500.00	.00	7,243.26	-14,743.26	100.0%
0732 VEHICLES	369,471	369,471	.00	.00	.00	369,471.00	.0%
0739 OTHER EQUIPMENT	0	0	7,416.00	7,416.00	.00	-7,416.00	100.0%

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0810 DUES & FEES	26,150	26,150	4,025.00	2,075.00	4,393.00	17,732.00	32.2%
0839 KISTA DEBT SERVICE	349,847	349,847	88,963.49	.00	.00	260,883.51	25.4%
0840 CONTINGENCY	603,775	603,775	.00	.00	.00	603,774.71	.0%
0893 UNIFORMS	4,500	4,500	226.62	226.62	278.99	3,994.39	11.2%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	1,146.83	21.14	3,010.00	943.17	81.5%
0910 FUND TRANSFERS OUT	35,000	35,000	.00	.00	.00	35,000.00	.0%
0914 FOR DEBT SERVICE	303,495	303,495	.00	.00	.00	303,495.26	.0%
0999U BEGINNING BALANCE UNASSIGNED	-800,000	-800,000	-1,807,177.36	-36,013.50	.00	1,007,177.36	225.9%
1111 GENERAL PROPERTY TAX	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
1113 PSC PROPERTY TAX	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-63,493.54	-63,493.54	.00	-61,506.46	50.8%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-14,799.75	-14,799.75	.00	-285,200.25	4.9%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-42,000.00	-42,000.00	.00	-558,000.00	7.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-1,104.96	-545.02	.00	-4,895.04	18.4%
1637 VENDING	-500	-500	6,189.09	.00	.00	-6,689.09	1237.8%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	10,605.96	.00	.00	-10,605.96	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-6,691.55	-282.14	.00	1,691.55	133.8%
1997 OTHER REIMBURSEMENT	0	0	-525.00	-525.00	.00	525.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,700,000	-1,603,672.00	-801,836.00	.00	-8,096,328.00	16.5%
3122 VOCATIONAL TRANSPORTATION	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3130 NATIONAL BOARD CERTIFICATION	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
3800 REV IN LIEU OF TAXES/STATE SO	-18,500	-18,500	-3,091.94	-1,548.13	.00	-15,408.06	16.7%
3900 ON BEHALF CONTR	-3,375,666	-3,375,666	.00	.00	.00	-3,375,666.33	.0%
4810 MEDICAID REIMB	-150,000	-150,000	35,810.91	5,245.26	.00	-185,810.91	-23.9%
5210 FUND TRANSFER	-222,194	-222,194	-1,441.10	-1,432.54	.00	-220,753.19	.6%
5341 SALE OF EQUIPMENT ETC	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-697.69	-697.69	.00	697.69	100.0%
5500 CAPITAL LEASE	-268,845	-268,845	.00	.00	.00	-268,845.00	.0%
TOTAL REVENUES	-16,808,406	-16,808,406	-3,492,088.93	-957,928.05	.00	-13,316,316.69	
TOTAL EXPENSES	16,808,406	16,808,406	1,148,136.56	352,524.76	296,796.23	15,363,472.83	
GRAND TOTAL	0	0	-2,343,952.37	-605,403.29	296,796.23	2,047,156.14	100.0%

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	N	N		Year/Period: 2019/ 2
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YTD BUDGET REPORT					Print journal detail: N
AUGUST 2018					From Yr/Per: 2019/ 1
Print Full or Short description: F					To Yr/Per: 2019/ 3
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	Active
Rollup Code	