

10/17/2018 10:35
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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

ENDING SEPTEMBER 30, 2018

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FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,588,504	5,567,862	498,649.48	441,738.92	.00	5,069,212.52	9.0%
0111 EXTENDED DAY	199,142	199,895	23,529.37	13,581.73	.00	176,365.63	11.8%
0112 EXTRA SERVICE	120,600	155,263	22,057.63	13,124.13	.00	133,205.37	14.2%
0113 OTHER CERTIFIED PAY	82,500	99,093	-601.16	-1,150.58	.00	99,694.16	-.6%
0114 NBPTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	126,800	20,386.34	17,706.00	.00	106,413.66	16.1%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,022,574	242,764.36	160,625.62	.00	1,779,809.64	12.0%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	11,471.33	3,938.00	.00	28,648.67	28.6%
0131T BUS DRIVERS - TRIPS	20,000	20,000	2,330.00	1,475.00	.00	17,670.00	11.7%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	3,672.16	3,575.31	.00	1,827.84	66.8%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	14,077.35	7,034.34	.00	45,872.65	23.5%
0150T SUB BUS DRIVER-TRIPS	0	0	534.00	534.00	.00	-534.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	2,845.30	2,845.30	.00	31,298.70	8.3%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	.00	.00	.00	30,500.00	.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	1,324.11	354.39	4,751.50	-974.31	119.1%
0213 GROUP LIABILITY INSURANCE	113,823	121,000	120,894.85	.00	.00	105.15	99.9%
0221 EMPLOYER FICA CONTRIBUTION	122,292	114,232	15,650.37	10,606.80	.00	98,581.63	13.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	115,935	12,833.23	10,171.41	.00	103,101.77	11.1%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	191,415	19,695.28	16,579.98	.00	171,719.72	10.3%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	50,962.22	33,749.39	.00	347,356.78	12.8%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	-239.16	-195.82	4,167.97	16,239.19	19.5%
0260 WORKMENS COMPENSATION	109,912	103,966	58,877.05	-2,985.00	.00	45,088.95	56.6%
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	75,000	76,807.48	65,986.36	.00	-1,807.48	102.4%
0311 TAX COLLECTION FEES	58,000	58,000	1,436.74	.00	.00	56,563.26	2.5%
0312 KSBA POLICY SERVICE	4,075	4,075	4,075.00	.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULTANT	830	1,330	915.66	836.86	.00	414.34	68.8%
0338 REGISTRATION FEES	11,331	14,331	7,936.62	729.00	1,220.00	5,174.38	63.9%
0341 DRUG TESTING	2,500	3,000	1,353.80	151.90	1,946.20	-300.00	110.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	22,000	22,000	3,104.98	3,104.98	16,895.02	2,000.00	90.9%
0345 MEDICAL SERVICES	1,500	1,500	270.00	.00	1,230.00	.00	100.0%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	17,096.53	16,596.53	.00	7,645.47	69.1%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	62,718.31	24,865.38	48,777.74	67,503.95	62.3%
0411 WATER/SEWAGE	54,000	55,500	7,641.13	4,044.24	.00	47,858.87	13.8%
0421 SANITATION SERVICE	32,700	29,700	6,032.54	3,016.27	.00	23,667.46	20.3%
0425 PEST CONTROL SERVICES	4,080	4,185	595.00	.00	4,025.00	-435.00	110.4%
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	11,000	2,796.37	2,142.45	3,523.70	4,679.93	57.5%

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P
glytdbud 2

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0436 RADIO SERVICES	5,500	5,500	1,404.75	468.25	.00	4,095.25	25.5%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	.00	.00	499.00	3,501.00	12.5%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	3,685.47	3,326.19	2,657.49	657.04	90.6%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	6,158.04	2,137.86	20,337.15	51,316.81	34.1%
0449 OTHER RENTAL	3,050	3,050	1,631.95	379.38	605.82	812.23	73.4%
0522 PROPERTY INSURANCE	219,028	130,000	126,985.00	.00	.00	3,015.00	97.7%
0523 FIDELITY BOND	3,500	3,500	-161.86	-161.86	122.51	3,539.35	-1.1%
0524 FLEET INSURANCE	175,132	203,609	203,609.00	.00	.00	.00	100.0%
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	1,999.50	.50	3,552.00	336.50	94.3%
0532 TELEPHONE	15,400	16,900	-692.77	-3,879.30	14,383.77	3,209.00	81.0%
0533 ON-LINE NETWORK	75,055	73,555	840.00	.00	2,520.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	86.71	45.29	413.29	1,500.00	25.0%
0537 CABLE TV	717	717	179.34	59.78	538.02	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	582.25	8.75	1,352.00	5,065.75	27.6%
0559 OTHER PRINTING	0	12,500	2,988.30	1,519.34	.00	9,511.70	23.9%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	4,435.40	2,061.97	4,020.17	22,144.43	27.6%
0610 GENERAL SUPPLIES	172,369	171,417	42,035.09	15,731.10	31,099.28	98,282.63	42.7%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	1,085.36	210.00	.00	914.64	54.3%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	36.00	36.00	499.00	965.00	35.7%
0621 NATURAL GAS	52,500	56,500	2,708.13	716.87	.00	53,791.87	4.8%
0622 ELECTRICITY	528,000	522,000	127,223.19	45,016.73	.00	394,776.81	24.4%
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	4,550	1,078.91	343.72	2,606.88	864.21	81.0%
0627 DIESEL FUEL	151,000	151,000	18,564.54	285.03	54,000.00	78,435.46	48.1%
0641 LIBRARY BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	400	400	27.00	27.00	.00	373.00	6.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	867.62	867.62	.00	-167.62	123.9%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	.00	.00	5,788.90	4,211.10	57.9%
0650 COMPUTER SUPPLIES	68,854	77,651	19,912.27	5,395.08	4,745.23	52,993.96	31.8%
0661 LUBRICANTS	5,000	7,500	1,399.48	.00	989.95	5,110.57	31.9%
0662 TIRES & LUBES	20,000	20,000	338.06	.00	.00	19,661.94	1.7%
0663 REPAIR PARTS	40,250	40,250	8,487.50	2,268.32	5,353.38	26,409.12	34.4%
0679 OTHER	0	0	595.00	.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	11,000	11,427.40	8,041.82	.00	-427.40	103.9%
0695 FURNITURE AND FIXTURES	0	2,000	1,012.70	1,012.70	2,000.00	-1,012.70	150.6%
0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	26,377.08	10,918.64	13,990.50	24,132.42	62.6%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-6,628.10	-2,104.63	.00	-73,371.90	8.3%
0731 MACHINERY	0	120,250	103,404.26	95,904.26	1,996.88	14,848.86	87.7%
0732 VEHICLES	369,471	206,673	.00	.00	.00	206,673.00	.0%

10/17/2018 10:35
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P
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0739 OTHER EQUIPMENT	0	60,000	7,416.00	.00	.00	52,584.00	12.4%
0810 DUES & FEES	26,150	26,150	9,005.81	4,980.81	893.00	16,251.19	37.9%
0839 KISTA DEBT SERVICE	349,847	349,847	88,963.49	.00	260,883.25	.26	100.0%
0840 CONTINGENCY	603,775	1,193,883	.00	.00	.00	1,193,883.00	.0%
0893 UNIFORMS	4,500	4,500	585.30	358.68	605.78	3,308.92	26.5%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	600.96	600.96	.00	2,399.04	20.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	2,049.16	902.33	2,000.00	1,050.84	79.4%
0910 FUND TRANSFERS OUT	35,000	40,000	.00	.00	.00	40,000.00	.0%
0914 FOR DEBT SERVICE	303,495	308,495	.00	.00	.00	308,495.00	.0%
0999U BEGINNING BALANCE UNASSIGNED	-800,000	-1,807,177	-1,807,177.36	.00	.00	.36	100.0%
1111 GENERAL PROPERTY TAX	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
1113 PSC PROPERTY TAX	-300,000	-200,000	.00	.00	.00	-200,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-75,280.71	-11,787.17	.00	-49,719.29	60.2%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-35,618.98	-20,819.23	.00	-264,381.02	11.9%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-92,076.40	-50,076.40	.00	-507,923.60	15.3%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-1,615.48	-510.52	.00	-4,384.52	26.9%
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	-6,999.88	-308.33	.00	1,999.88	140.0%
1997 OTHER REIMBURSEMENT	0	0	-10,525.00	-10,000.00	.00	10,525.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-2,405,508.00	-801,836.00	.00	-7,229,582.00	25.0%
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	-4,670.62	-1,578.68	.00	-13,829.38	25.2%
3900 ON BEHALF CONTR	-3,375,666	-3,375,666	.00	.00	.00	-3,375,666.47	.0%
4810 MEDICAID REIMB	-150,000	-150,000	35,810.91	.00	.00	-185,810.91	-23.9%
5210 FUND TRANSFER	-222,194	-218,992	-5,150.38	-3,709.28	.00	-213,841.62	2.4%
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	.00	.00	697.69	100.0%
5500 CAPITAL LEASE	-268,845	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	-2,192,316.98	151,635.39	534,990.38	1,657,326.60	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-4,392,714.54	-900,625.61	.00	-12,985,910.93	
TOTAL EXPENSES	16,808,406	17,378,625	2,200,397.56	1,052,261.00	534,990.38	14,643,237.53	
GRAND TOTAL	0	0	-2,192,316.98	151,635.39	534,990.38	1,657,326.60	100.0%

** END OF REPORT - Generated by stacy c mcknight **

10/17/2018 10:35
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P
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 3
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
GENERAL FUND					Print journal detail: N
ENDING SEPTEMBER 30, 2018					From Yr/Per: 2018/ 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	