

12/06/2018 13:58
9996smck

BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

NOVEMBER 2018

P
glytdbud 1

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,588,504	5,506,408	1,376,122.13	435,723.66	.00	4,130,285.87	25.0%
0111 EXTENDED DAY	199,142	200,599	52,395.29	14,978.44	.00	148,203.71	26.1%
0112 EXTRA SERVICE	120,600	155,263	47,972.55	12,957.46	.00	107,290.45	30.9%
0113 OTHER CERTIFIED PAY	82,500	99,093	6,800.14	4,526.08	.00	92,292.86	6.9%
0114 NBPTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	63,681.59	23,431.96	.00	128,809.41	33.1%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	559,046.93	160,350.61	.00	1,474,090.07	27.5%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	15,519.26	2,474.85	.00	24,600.74	38.7%
0131T BUS DRIVERS - TRIPS	20,000	20,000	6,296.50	1,425.00	.00	13,703.50	31.5%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	5,499.99	409.20	.00	.01	100.0%
0140T CLASSIFIED OVERTIME TRIPS	0	0	274.50	274.50	.00	-274.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	27,778.69	9,139.59	.00	32,171.31	46.3%
0150T SUB BUS DRIVER-TRIPS	0	0	1,517.00	411.00	.00	-1,517.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	8,535.90	2,845.30	.00	25,608.10	25.0%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	3,000.00	.00	.00	27,500.00	9.8%
0190 BOARD PER DIEM	8,000	8,000	2,550.00	.00	.00	5,450.00	31.9%
0211 GROUP LIFE INSURANCE	5,101	5,079	2,044.52	358.15	3,752.50	-717.72	114.1%
0213 GROUP LIABILITY INSURANCE	113,823	121,000	120,894.85	.00	.00	105.15	99.9%
0221 EMPLOYER FICA CONTRIBUTION	122,292	114,882	33,863.97	9,125.16	.00	81,018.03	29.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	31,573.01	9,257.83	.00	86,947.99	26.6%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	50,974.32	15,402.01	.00	141,848.68	26.4%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	116,973.54	33,558.25	.00	281,345.46	29.4%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	180.14	-156.82	4,167.97	15,819.89	21.6%
0260 WORKMENS COMPENSATION	109,912	103,966	52,842.53	-3,018.35	.00	51,123.47	50.8%
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	92,485.04	.00	.00	-17,485.04	123.3%
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	.00	.00	414.34	68.8%
0338 REGISTRATION FEES	11,331	14,331	10,331.62	.00	1,670.00	2,329.38	83.7%
0341 DRUG TESTING	2,500	3,000	1,722.60	261.90	1,577.40	-300.00	110.0%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	18,250.00	-1,750.00	110.6%
0343 LEGAL SERVICES	22,000	22,000	6,955.42	.00	14,773.80	270.78	98.8%
0345 MEDICAL SERVICES	1,500	1,500	582.00	74.00	.00	918.00	38.8%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	17,479.53	383.00	4,889.94	2,372.53	90.4%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	77,962.70	8,970.64	64,341.68	36,695.62	79.5%
0411 WATER/SEWAGE	54,000	55,500	20,119.01	554.49	.00	35,380.99	36.3%
0421 SANITATION SERVICE	32,700	29,700	12,065.08	1,416.18	.00	17,634.92	40.6%
0425 PEST CONTROL SERVICES	4,080	4,185	1,310.00	.00	3,310.00	-435.00	110.4%
0432 TECH-RELATED REPS & MAINT	9,440	9,440	4,000.00	.00	1,500.00	3,940.31	58.3%

12/06/2018 13:58
9996smck

BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

NOVEMBER 2018

P
glytdbud 2

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433 EQUIPMENT REPAIR & MAINT	9,000	11,000	3,228.87	272.50	6,887.62	883.51	92.0%
0436 RADIO SERVICES	5,500	5,500	1,873.00	468.25	500.00	3,127.00	43.1%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	-2,363.15	.00	135.00	6,228.15	-55.7%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	4,872.50	842.00	1,907.43	220.07	96.9%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	9,883.80	1,822.69	15,977.48	51,950.72	33.2%
0449 OTHER RENTAL	3,050	3,050	2,093.25	442.20	605.82	350.93	88.5%
0522 PROPERTY INSURANCE	219,028	130,000	126,985.00	.00	.00	3,015.00	97.7%
0523 FIDELITY BOND	3,500	3,500	-39.35	.00	.00	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	1,998.50	-1.00	3,702.00	187.50	96.8%
0532 TELEPHONE	15,400	16,900	2,812.21	1,621.53	10,878.79	3,209.00	81.0%
0533 ON-LINE NETWORK	75,055	73,555	1,680.00	280.00	1,680.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	171.02	42.24	328.98	1,500.00	25.0%
0537 CABLE TV	717	717	298.90	59.78	418.46	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	1,954.75	.00	1,100.00	3,945.25	43.6%
0559 OTHER PRINTING	0	12,500	7,434.10	2,646.94	384.00	4,681.90	62.5%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	9,273.14	2,267.90	3,707.32	17,619.54	42.4%
0610 GENERAL SUPPLIES	172,369	171,417	69,975.02	10,044.56	23,446.56	77,995.42	54.5%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	1,515.55	365.58	365.00	119.45	94.0%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	217.09	55.80	443.20	839.71	44.0%
0621 NATURAL GAS	52,500	56,500	4,918.42	1,590.21	.00	51,581.58	8.7%
0622 ELECTRICITY	528,000	522,000	191,918.18	31,054.26	.00	330,081.82	36.8%
0623 BOTTLED GAS	1,325	1,325	37.66	37.66	.00	1,287.34	2.8%
0624 FUEL OIL	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
0626 GASOLINE	3,550	4,550	1,754.43	290.88	1,931.36	864.21	81.0%
0627 DIESEL FUEL	151,000	151,000	57,735.20	20,188.03	54,000.00	39,264.80	74.0%
0641 LIBRARY BOOKS	1,000	1,000	65.62	65.62	.00	934.38	6.6%
0642 PERIODICALS & NEWSPAPERS	400	400	27.00	.00	.00	373.00	6.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	867.62	.00	.00	-167.62	123.9%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 COMPUTER SUPPLIES	68,854	77,651	31,363.25	1,259.15	14,453.84	31,834.37	59.0%
0661 LUBRICANTS	5,000	7,500	2,318.81	621.50	1,750.00	3,431.19	54.3%
0662 TIRES & LUBES	20,000	20,000	9,903.31	9,565.25	1,200.00	8,896.69	55.5%
0663 REPAIR PARTS	40,250	40,250	16,131.06	3,566.91	6,775.71	17,343.23	56.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	600.00	600.00	.00	-600.00	100.0%
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	.00	.00	-427.40	103.9%
0695 FURNITURE AND FIXTURES	0	2,000	1,012.70	.00	247.49	739.81	63.0%
0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	38,175.65	8,235.28	12,990.10	13,334.25	79.3%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-30,061.45	-2,639.39	.00	-49,938.55	37.6%

12/06/2018 13:58
9996smck

BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

NOVEMBER 2018

P
glytdbud 3

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0731 MACHINERY	0	120,250	114,401.14	.00	.00	5,848.86	95.1%
0732 VEHICLES	369,471	186,547	.00	.00	94,712.00	91,835.00	50.8%
0734 TECH-RELATED HARDWARE	0	0	.00	.00	2,400.00	-2,400.00	100.0%
0739 OTHER EQUIPMENT	0	60,000	7,416.00	.00	.00	52,584.00	12.4%
0810 DUES & FEES	26,150	26,150	9,048.81	33.00	918.00	16,183.19	38.1%
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	1,026.00	261.36	1,019.89	2,454.11	45.5%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	2,034.18	745.61	.00	965.82	67.8%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	.05	.00	.00	-.05	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	3,718.89	1,684.00	.00	1,381.11	72.9%
0910 FUND TRANSFERS OUT	35,000	40,000	14,652.00	14,652.00	.00	25,348.00	36.6%
0914 FOR DEBT SERVICE	303,495	308,495	79,696.86	813.73	.00	228,798.14	25.8%
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	-149,620.28	-56,075.00	.00	24,620.28	119.7%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-83,642.29	-21,762.12	.00	-216,357.71	27.9%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-185,677.35	.00	.00	-414,322.65	30.9%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-1,014.26	.00	.00	-3,985.74	20.3%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-2,569.62	-482.24	.00	-3,430.38	42.8%
1637 VENDING	-500	-500	6,135.26	.00	.00	-6,635.26	-1227.1%
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	-7,552.61	-50.00	.00	2,552.61	151.1%
1997 OTHER REIMBURSEMENT	0	0	-10,550.00	-25.00	.00	10,550.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-4,012,082.00	-803,287.00	.00	-5,623,008.00	41.6%
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	-7,827.98	-1,578.68	.00	-10,672.02	42.3%
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	10,120.31	-20,530.38	.00	-160,120.31	-6.7%
5210 FUND TRANSFER	-222,194	-218,992	-12,527.97	-3,666.62	.00	-206,464.03	5.7%
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	-2,250,979.65	-48,466.92	653,982.59	1,596,997.06	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-6,254,077.88	-907,457.04	.00	-11,124,547.59	
TOTAL EXPENSES	16,808,406	17,378,625	4,003,098.23	858,990.12	653,982.59	12,721,544.65	
GRAND TOTAL	0	0	-2,250,979.65	-48,466.92	653,982.59	1,596,997.06	100.0%

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

12/06/2018 13:58
 9996smck

BREATHITT CO. SCHOOLS - LIVE
 GENERAL FUND

NOVEMBER 2018

P
 glytdbud 4

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 5
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
NOVEMBER 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	
Rollup Code	