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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

DECEMBER 2018

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FOR 2019 06

	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	1,816,616.08	440,493.95	.00	3,689,791.92	33.0%
0111 EXTENDED DAY	199,142	200,599	67,414.13	15,018.84	.00	133,184.87	33.6%
0112 EXTRA SERVICE	120,600	155,263	60,930.01	12,957.46	.00	94,332.99	39.2%
0113 OTHER CERTIFIED PAY	82,500	99,093	21,226.22	14,426.08	.00	77,866.78	21.4%
0114 NBPTS	8,000	8,000	6,000.00	6,000.00	.00	2,000.00	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	85,311.56	21,629.97	.00	107,179.44	44.3%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	720,048.43	161,001.50	.00	1,313,088.57	35.4%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	18,491.59	2,972.33	.00	21,628.41	46.1%
0131T BUS DRIVERS - TRIPS	20,000	20,000	8,233.50	1,937.00	.00	11,766.50	41.2%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	5,731.24	231.25	.00	-231.24	104.2%
0140T CLASSIFIED OVERTIME TRIPS	0	0	274.50	.00	.00	-274.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	33,913.15	6,134.46	.00	26,036.85	56.6%
0150T SUB BUS DRIVER-TRIPS	0	0	2,066.00	549.00	.00	-2,066.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	11,381.20	2,845.30	.00	22,762.80	33.3%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	17,100.00	14,100.00	.00	13,400.00	56.1%
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	2,399.74	355.22	3,260.20	-580.64	111.4%
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	44,275.73	10,411.76	.00	70,606.27	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	41,431.34	9,858.33	.00	77,089.66	35.0%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	67,003.23	16,028.91	.00	125,819.77	34.7%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	139,094.79	22,121.25	.00	259,224.21	34.9%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	43.35	-136.79	4,167.97	15,956.68	20.9%
0260 WORKMENS COMPENSATION	109,912	103,966	49,850.47	-2,992.06	.00	54,115.53	47.9%
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	100,546.83	8,061.79	.00	-25,546.83	134.1%
0311 TAX COLLECTION FEES	58,000	58,000	39,158.84	37,722.10	.00	18,841.16	67.5%
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	850.00	-435.66	132.8%
0338 REGISTRATION FEES	11,331	14,331	10,581.62	250.00	1,420.00	2,329.38	83.7%
0341 DRUG TESTING	2,500	3,000	1,722.60	.00	1,577.40	-300.00	110.0%
0342 AUDITING SERVICES	16,500	16,500	18,250.00	18,250.00	.00	-1,750.00	110.6%
0343 LEGAL SERVICES	22,000	22,000	9,230.42	2,275.00	12,498.80	270.78	98.8%
0345 MEDICAL SERVICES	1,500	1,500	582.00	.00	.00	918.00	38.8%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	22,369.47	4,889.94	.00	2,372.53	90.4%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	80,510.69	2,547.99	66,246.69	32,242.62	82.0%
0411 WATER/SEWAGE	54,000	55,500	25,388.96	5,269.95	730.00	29,381.04	47.1%
0421 SANITATION SERVICE	32,700	29,700	14,407.60	2,342.52	.00	15,292.40	48.5%
0425 PEST CONTROL SERVICES	4,080	4,185	1,585.00	275.00	3,035.00	-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%

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0433 EQUIPMENT REPAIR & MAINT	9,000	11,000	7,452.79	4,223.92	2,663.70	883.51	92.0%
0436 RADIO SERVICES	5,500	5,500	2,341.25	468.25	500.00	2,658.75	51.7%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	-2,228.15	135.00	.00	6,228.15	-55.7%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	5,057.53	185.03	2,093.40	-150.93	102.2%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	12,046.77	2,162.97	13,814.51	51,950.72	33.2%
0449 OTHER RENTAL	3,050	3,050	2,472.63	379.38	308.73	268.64	91.2%
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	.00	4,254.00	-364.50	106.2%
0532 TELEPHONE	15,400	16,900	4,422.46	1,610.25	9,310.90	3,166.64	81.3%
0533 ON-LINE NETWORK	75,055	73,555	1,960.00	280.00	1,400.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	210.34	39.32	289.66	1,500.00	25.0%
0537 CABLE TV	717	717	358.68	59.78	358.68	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	2,262.75	308.00	775.00	3,962.25	43.4%
0559 OTHER PRINTING	0	12,500	9,108.52	1,674.42	384.00	3,007.48	75.9%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	13,366.87	4,093.73	2,288.41	14,944.72	51.2%
0610 GENERAL SUPPLIES	172,369	171,417	75,629.99	5,654.97	22,406.21	73,380.80	57.2%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	2,697.11	1,181.56	65.00	-762.11	138.1%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	217.09	.00	443.20	839.71	44.0%
0621 NATURAL GAS	52,500	56,500	11,602.92	6,684.50	.00	44,897.08	20.5%
0622 ELECTRICITY	528,000	522,000	228,122.70	36,204.52	.00	293,877.30	43.7%
0623 BOTTLED GAS	1,325	1,325	37.66	.00	.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	1,904.40	149.97	1,781.39	864.21	81.0%
0627 DIESEL FUEL	151,000	151,000	76,542.59	18,807.39	55,000.00	19,457.41	87.1%
0641 LIBRARY BOOKS	1,000	1,000	65.62	.00	.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	44,693.12	13,329.87	5,945.92	27,012.42	65.2%
0661 LUBRICANTS	5,000	7,500	2,318.81	.00	1,750.00	3,431.19	54.3%
0662 TIRES & LUBES	20,000	20,000	10,841.10	937.79	1,895.00	7,263.90	63.7%
0663 REPAIR PARTS	40,250	40,250	20,516.71	4,385.65	3,487.25	16,246.04	59.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	600.00	.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	1,461.16	6,038.84	19.5%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	11,000	11,427.40	.00	450.00	-877.40	108.0%
0695 FURNITURE AND FIXTURES	0	2,000	1,264.98	252.28	.00	735.02	63.2%
0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	44,130.77	5,955.12	13,305.51	7,063.72	89.0%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-36,038.48	-5,977.03	.00	-43,961.52	45.0%

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0731 MACHINERY	0	120,250	114,401.14	.00	.00	5,848.86	95.1%
0732 VEHICLES	369,471	183,547	.00	.00	94,712.00	88,835.00	51.6%
0739 OTHER EQUIPMENT	0	60,000	7,416.00	.00	.00	52,584.00	12.4%
0810 DUES & FEES	26,150	26,150	9,063.81	15.00	918.00	16,168.19	38.2%
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	1,254.19	228.19	1,280.79	1,965.02	56.3%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	6,000	2,678.98	644.80	.00	3,321.02	44.6%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	830.27	830.22	.00	-830.27	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	3,446.89	-272.00	.00	1,653.11	67.6%
0910 FUND TRANSFERS OUT	35,000	40,000	14,652.00	.00	.00	25,348.00	36.6%
0914 FOR DEBT SERVICE	303,495	308,495	79,696.86	.00	.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	-804,667.33	-804,667.33	.00	-95,332.67	89.4%
1113 PSC PROPERTY TAX	-300,000	-200,000	-32,026.16	-32,026.16	.00	-167,973.84	16.0%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-151,742.98	-2,122.70	.00	26,742.98	121.4%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-111,220.18	-27,577.89	.00	-188,779.82	37.1%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-271,897.79	-86,220.44	.00	-328,102.21	45.3%
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	-3,253.24	-683.62	.00	-2,746.76	54.2%
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	-7,582.61	-30.00	.00	2,582.61	151.7%
1997 OTHER REIMBURSEMENT	0	0	-10,550.00	.00	.00	10,550.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-4,815,369.00	-803,287.00	.00	-4,819,721.00	50.0%
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	-9,406.66	-1,578.68	.00	-9,093.34	50.8%
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	-27,488.86	-37,609.17	.00	-122,511.14	18.3%
5210 FUND TRANSFER	-222,194	-218,992	-16,046.59	-3,518.62	.00	-202,945.41	7.3%
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	-3,107,840.36	-856,860.71	609,511.73	2,498,328.63	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-8,053,399.49	-1,799,321.61	.00	-9,325,225.98	
TOTAL EXPENSES	16,808,406	17,378,625	4,945,559.13	942,460.90	609,511.73	11,823,554.61	
GRAND TOTAL	0	0	-3,107,840.36	-856,860.71	609,511.73	2,498,328.63	100.0%

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 6
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
DECEMBER 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	