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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

FEBRUARY 2019

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FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,844,955	5,760,434	2,884,772.55	465,197.12	.00	2,875,661.31	50.1%
0111 EXTENDED DAY	216,405	207,117	102,373.53	15,247.48	.00	104,743.47	49.4%
0112 EXTRA SERVICE	130,900	131,600	61,258.78	9,315.54	.00	70,341.22	46.5%
0113 OTHER CERTIFIED PAY	73,050	87,500	35,321.00	2,880.00	.00	52,179.00	40.4%
0114 NBPTS	4,000	8,000	1,000.00	.00	.00	7,000.00	12.5%
0120 CERTIFIED SUBSTITUTE SALARY	95,550	133,800	94,471.27	12,227.28	.00	39,328.73	70.6%
0130 CLASSIFIED REGULAR SALARY	2,168,274	2,166,823	1,120,088.90	173,993.82	.00	1,046,734.10	51.7%
0131 CLASSIFIED OTHER SALARY	34,700	30,420	24,635.11	2,364.08	.00	5,784.89	81.0%
0131T BUS DRIVERS - TRIPS	20,000	20,000	13,332.00	627.00	.00	6,668.00	66.7%
0140 CLASSIFIED OVERTIME SALARY	6,200	6,200	4,192.32	2,049.57	.00	2,007.68	67.6%
0140T CLASSIFIED OVERTIME TRIPS	0	0	135.00	.00	.00	-135.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,700	29,650	36,141.11	5,664.97	.00	-6,491.11	121.9%
0150T SUB BUS DRIVER-TRIPS	0	0	1,344.00	264.00	.00	-1,344.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	67,517	68,253	23,785.08	3,964.18	.00	44,467.92	34.8%
0170 CLASSIFIED/PARAPROF SALARY	49,250	35,500	17,400.00	700.00	.00	18,100.00	49.0%
0190 BOARD PER DIEM	8,000	8,000	5,925.00	.00	.00	2,075.00	74.1%
0211 GROUP LIFE INSURANCE	5,605	5,563	3,240.79	374.69	2,454.60	-132.39	102.4%
0213 GROUP LIABILITY INSURANCE	114,208	113,823	113,823.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	122,388	124,100	66,133.38	9,886.12	.00	57,966.62	53.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115,330	117,101	62,096.96	9,575.20	.00	55,004.04	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	207,357	210,197	101,020.93	15,773.67	.00	109,176.07	48.1%
0232 CERS EMPLOYER CONTRIBUTION	388,271	393,199	207,583.42	35,507.17	.00	185,615.58	52.8%
0253 KSBA UNEMPLOYMENT INSURANCE	40,708	22,318	-2,553.86	-1,365.13	.00	24,871.86	-11.4%
0260 WORKMENS COMPENSATION	99,818	110,932	65,808.20	-2,645.13	.00	45,123.48	59.3%
0280 ON-BEHALF PAYMENTS	3,189,733	3,306,611	.00	.00	.00	3,306,611.34	.0%
0291 ACCRUED SICK LEAVE PAID	10,000	10,000	32,033.50	.00	.00	-22,033.50	320.3%
0311 TAX COLLECTION FEES	47,731	50,000	46,269.86	.00	.00	3,730.14	92.5%
0312 KSBA POLICY SERVICE	4,075	4,075	4,075.00	.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	830	828.40	.00	.00	1.60	99.8%
0338 REGISTRATION FEES	11,256	11,331	6,206.50	100.00	4,015.00	1,109.50	90.2%
0341 DRUG TESTING	7,500	2,500	2,095.00	60.00	575.00	-170.00	106.8%
0342 AUDITING SERVICES	16,500	16,500	16,500.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	22,000	9,373.56	2,079.00	12,626.44	.00	100.0%
0345 MEDICAL SERVICES	1,500	1,500	1,108.00	30.00	.00	392.00	73.9%
0346 ARCHECTUR & ENGINEERING SVCS	0	0	.00	.00	2,000.00	-2,000.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,775	183,000	111,042.92	7,018.98	51,412.61	20,544.47	88.8%
0352 OTHER TECHNICAL SERVICES	0	0	.00	.00	1,099.00	-1,099.00	100.0%
0411 WATER/SEWAGE	54,000	54,000	26,442.82	3,137.67	.00	27,557.18	49.0%
0421 SANITATION SERVICE	29,000	36,700	20,308.91	2,972.94	.00	16,391.09	55.3%
0425 PEST CONTROL SERVICES	4,080	4,080	3,085.00	330.00	2,305.00	-1,310.00	132.1%

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0432 TECH-RELATED REPS & MAINT	0	10,000	13,454.00	.00	.00	-3,454.00	134.5%
0433 EQUIPMENT REPAIR & MAINT	16,000	9,000	7,285.81	947.44	550.00	1,164.19	87.1%
0434 BUILDING REPAIRS & MAINT	3,800	0	.00	.00	.00	.00	.0%
0436 RADIO SERVICES	6,500	5,500	4,210.50	468.25	400.00	889.50	83.8%
0437 PLUMBING REPAIRS AND MAINTENA	1,900	1,000	8,430.85	.00	.00	-7,430.85	843.1%
0439 OTHER REPAIR AND MAINTENANCE	5,000	1,500	12,350.00	.00	.00	-10,850.00	823.3%
0442 EQUIPMENT & VEHICLE RENT	800	0	.00	.00	.00	.00	.0%
0443 RENTALS OF COMPTR & RLTD EQUI	11,745	11,745	.00	.00	.00	11,745.00	.0%
0444 COPIER RENTAL	61,820	54,610	33,298.08	2,019.51	8,003.04	13,308.88	75.6%
0449 OTHER RENTAL	5,728	3,050	5,002.14	334.99	1,703.58	-3,655.72	219.9%
0522 PROPERTY INSURANCE	154,554	112,965	112,965.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	3,200	3,500	990.51	890.75	.00	2,509.49	28.3%
0524 FLEET INSURANCE	163,900	175,132	175,132.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	65,552	65,552	65,552.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	4,188	6,188	4,134.77	1,503.00	1,300.00	753.23	87.8%
0532 TELEPHONE	15,400	15,400	3,658.12	1,607.11	6,992.25	4,749.63	69.2%
0533 ON-LINE NETWORK	29,312	75,055	2,520.00	280.00	700.00	71,834.99	4.3%
0534 CELL PHONE SERVICE	2,500	2,000	300.25	42.59	1,379.75	320.00	84.0%
0537 CABLE TV	717	717	478.24	59.78	.00	238.76	66.7%
0542 NEWSPAPER ADVERTISING	4,000	5,000	9,752.98	185.00	1,320.00	-6,072.98	221.5%
0559 OTHER PRINTING	0	0	2,047.38	.00	.00	-2,047.38	100.0%
0561 TUITION TO KY LSD	50,000	75,000	14,357.65	14,357.65	.00	60,642.35	19.1%
0580 TRAVEL	30,100	30,100	20,027.66	1,915.78	4,890.64	5,181.70	82.8%
0610 GENERAL SUPPLIES	184,373	188,373	95,827.17	6,554.30	11,417.65	81,128.18	56.9%
0616 FOOD NON INSTR NON FOOD SVC	700	2,000	115.00	.00	.00	1,885.00	5.8%
0617 FOOD INSTR NON FOOD SERVICE	1,050	1,000	1,060.31	358.22	639.78	-700.09	170.0%
0621 NATURAL GAS	35,700	46,800	35,822.99	18,016.34	.00	10,977.01	76.5%
0622 ELECTRICITY	484,000	528,000	296,999.66	44,450.06	.00	231,000.34	56.2%
0623 BOTTLED GAS	1,325	1,325	204.96	49.99	.00	1,120.04	15.5%
0624 FUEL OIL	12,000	12,000	7,846.04	3,011.48	2,153.96	2,000.00	83.3%
0626 GASOLINE	3,550	3,550	1,596.17	114.41	1,903.83	50.00	98.6%
0627 DIESEL FUEL	113,000	121,000	78,926.02	16,290.40	17,000.00	25,073.98	79.3%
0641 LIBRARY BOOKS	2,600	2,600	1,146.29	.00	.00	1,453.71	44.1%
0642 PERIODICALS & NEWSPAPERS	900	900	.00	.00	.00	900.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,200	1,200	2,124.31	.00	8,783.12	-9,707.43	909.0%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 COMPUTER SUPPLIES	65,391	66,291	19,716.40	2,231.37	2,941.35	43,633.25	34.2%
0661 LUBRICANTS	7,500	5,000	3,425.12	912.91	1,600.00	-25.12	100.5%
0662 TIRES & LUBES	10,000	15,000	11,209.72	2,056.30	.00	3,790.28	74.7%
0663 REPAIR PARTS	40,350	40,250	22,333.95	-13,757.99	4,789.42	13,126.63	67.4%
0693 FLOOR SUPPLIES/MATERIALS	600	7,500	7,289.46	.00	.00	210.54	97.2%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	5,000	4,694.33	499.99	3,199.99	-2,894.32	157.9%
0695 FURNITURE AND FIXTURES	7,956	6,256	7,430.97	.00	401.64	-1,576.61	125.2%
0697 OTHER SUPPLIES & MATERIALS	14,600	38,000	48,155.25	5,687.66	10,341.33	-20,496.58	153.9%

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0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-50,273.29	-2,099.92	.00	-29,726.71	62.8%
0732 VEHICLES	200,000	268,845	.00	.00	.00	268,845.00	.0%
0810 DUES & FEES	38,900	26,150	16,448.66	15.00	.00	9,701.34	62.9%
0839 KISTA DEBT SERVICE	354,235	354,235	354,909.41	.00	.00	-674.41	100.2%
0840 CONTINGENCY	500,910	508,620	.00	.00	.00	508,620.00	.0%
0893 UNIFORMS	17,125	4,500	4,415.77	545.38	290.23	-206.00	104.6%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	993.39	.00	.00	2,006.61	33.1%
0898 EXTRA-CURRICULAR FIELD TRIPS	5,000	5,000	5,183.15	374.50	.00	-183.15	103.7%
0899 OTHER MISCELLANEOUS	5,100	5,100	976.35	395.87	.00	4,123.65	19.1%
0910 FUND TRANSFERS OUT	35,000	35,000	.00	.00	.00	35,000.00	.0%
0914 FOR DEBT SERVICE	267,875	267,875	80,771.63	.00	.00	187,103.63	30.2%
0999U BEGINNING BALANCE UNASSIGNED	-599,320	-618,447	-618,447.65	.00	.00	.65	100.0%
1111 GENERAL PROPERTY TAX	-1,025,000	-900,000	-1,076,381.41	-77,618.59	.00	176,381.41	119.6%
1113 PSC PROPERTY TAX	-200,000	-300,000	-149,443.70	.00	.00	-150,556.30	49.8%
1115 DELINQUENT PROPERTY TAX	-100,000	-125,000	-103,553.35	-2,349.69	.00	-21,446.65	82.8%
1117 MOTOR VEHICLE TAX	-290,000	-300,000	-165,592.79	-32,410.37	.00	-134,407.21	55.2%
1118 UNMINED MINERALS TAX	-50,000	-20,000	-1,462.94	.00	.00	-18,537.06	7.3%
1121 UTILITIES TAX	-590,000	-600,000	-293,956.15	-63,533.65	.00	-306,043.85	49.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-489.72	.00	.00	-4,510.28	9.8%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-4,048.23	-601.75	.00	-1,951.77	67.5%
1637 VENDING	-500	-500	-139.68	-39.67	.00	-360.32	27.9%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-4,545.88	-2,333.98	.00	-454.12	90.9%
1997 OTHER REIMBURSEMENT	0	0	-18,600.00	-15,000.00	.00	18,600.00	100.0%
3111 SEEK PROGRAM	-9,735,836	-9,835,692	-6,546,035.00	-822,415.00	.00	-3,289,657.00	66.6%
3122 VOCATIONAL TRANSPORTATION	-2,000	-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	-12,309.48	-1,540.05	.00	-6,190.52	66.5%
3900 ON BEHALF CONTR	-3,213,045	-3,375,666	.00	.00	.00	-3,375,666.33	.0%
4810 MEDICAID REIMB	-150,000	-150,000	-81,284.30	-2,510.37	.00	-68,715.70	54.2%
5210 FUND TRANSFER	-148,291	-116,691	-25,304.26	-3,669.60	.00	-91,386.54	21.7%
5341 SALE OF EQUIPMENT ETC	-8,000	-8,000	-800.00	.00	.00	-7,200.00	10.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-14,928.03	.00	.00	14,928.03	100.0%
5500 CAPITAL LEASE	-200,000	-268,845	.00	.00	.00	-268,845.00	.0%
TOTAL GENERAL FUND	0	0	-2,239,327.50	-136,374.38	169,189.21	2,070,138.29	100.0%
TOTAL REVENUES	-16,348,992	-16,657,041	-9,117,322.57	-1,024,022.72	.00	-7,539,718.56	
TOTAL EXPENSES	16,348,992	16,657,041	6,877,995.07	887,648.34	169,189.21	9,609,856.85	
GRAND TOTAL	0	0	-2,239,327.50	-136,374.38	169,189.21	2,070,138.29	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2018/ 8
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
FEBRUARY 2019					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	