

04/04/2019 09:18
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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

THROUGH MARCH 31, 2019

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FOR 2019 09

	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	3,081,228.19	420,502.63	.00	2,425,179.81	56.0%
0111 EXTENDED DAY	199,142	200,599	118,891.85	15,775.24	.00	81,707.15	59.3%
0112 EXTRA SERVICE	120,600	155,263	99,802.39	12,957.46	.00	55,460.61	64.3%
0113 OTHER CERTIFIED PAY	82,500	99,093	31,874.48	4,496.10	.00	67,218.52	32.2%
0114 NBPTS	8,000	8,000	7,000.00	.00	.00	1,000.00	87.5%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	142,976.34	20,697.45	.00	49,514.66	74.3%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	1,200,901.68	162,311.06	.00	832,235.32	59.1%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	27,133.25	2,393.53	.00	12,986.75	67.6%
0131T BUS DRIVERS - TRIPS	20,000	20,000	13,442.50	1,514.00	.00	6,557.50	67.2%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	6,283.96	132.60	.00	-783.96	114.3%
0140T CLASSIFIED OVERTIME TRIPS	0	0	535.50	13.50	.00	-535.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	57,448.79	10,758.67	.00	2,501.21	95.8%
0150T SUB BUS DRIVER-TRIPS	0	0	3,802.00	803.00	.00	-3,802.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	19,917.10	2,845.30	.00	14,226.90	58.3%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	21,000.00	2,000.00	.00	9,500.00	68.9%
0190 BOARD PER DIEM	8,000	8,000	4,275.00	.00	.00	3,725.00	53.4%
0211 GROUP LIFE INSURANCE	5,101	5,079	3,458.77	359.08	1,767.10	-146.57	102.9%
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	70,995.08	9,176.52	.00	43,886.92	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	68,542.14	9,090.46	.00	49,978.86	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	111,991.82	14,968.90	.00	80,831.18	58.1%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	249,216.38	37,316.48	.00	149,102.62	62.6%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	-3,282.17	-701.03	4,167.97	19,282.20	4.4%
0260 WORKMENS COMPENSATION	109,912	103,966	41,423.84	-2,852.93	.00	62,542.16	39.8%
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	100,546.83	.00	.00	-25,546.83	134.1%
0311 TAX COLLECTION FEES	58,000	58,000	50,211.62	980.66	.00	7,788.38	86.6%
0312 KSBA POLICY SERVICE	4,075	4,075	4,075.00	.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULTANT	830	1,330	1,778.86	.00	.00	-448.86	133.7%
0338 REGISTRATION FEES	11,331	14,331	11,626.62	80.00	2,100.00	604.38	95.8%
0341 DRUG TESTING	2,500	3,000	2,840.60	363.00	580.10	-420.70	114.0%
0342 AUDITING SERVICES	16,500	16,500	18,250.00	.00	.00	-1,750.00	110.6%
0343 LEGAL SERVICES	22,000	22,000	19,056.14	3,308.28	2,673.08	270.78	98.8%
0345 MEDICAL SERVICES	1,500	1,500	1,194.00	.00	.00	306.00	79.6%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	32,800.23	5,424.83	.00	-8,058.23	132.6%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	124,540.76	13,462.88	37,834.41	16,624.83	90.7%
0411 WATER/SEWAGE	54,000	55,500	37,616.97	2,160.47	3,000.00	14,883.03	73.2%
0421 SANITATION SERVICE	32,700	29,700	21,058.82	1,966.18	.00	8,641.18	70.9%
0425 PEST CONTROL SERVICES	4,080	4,185	3,015.00	385.00	1,605.00	-435.00	110.4%
0432 TECH-RELATED REPS & MAINT	9,440	9,440	5,500.00	.00	.00	3,940.31	58.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433 EQUIPMENT REPAIR & MAINT	9,000	11,000	9,767.95	.00	1,318.84	-86.79	100.8%
0436 RADIO SERVICES	5,500	5,500	4,214.25	468.25	.00	1,285.75	76.6%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	-1,687.77	.00	.00	5,687.77	-42.2%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	6,758.27	459.05	387.31	-145.58	102.1%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	18,452.61	2,237.97	7,150.09	52,209.30	32.9%
0449 OTHER RENTAL	3,050	3,050	3,337.12	362.13	11.64	-298.76	109.8%
0450 CONSTRUCTION SERVICES	0	0	14,130.00	.00	.00	-14,130.00	100.0%
0522 PROPERTY INSURANCE	219,028	130,000	126,985.00	.00	.00	3,015.00	97.7%
0523 FIDELITY BOND	3,500	3,500	673.25	.00	.00	2,826.75	19.2%
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	6,043.41	288.55	1,016.00	-1,171.41	119.9%
0532 TELEPHONE	15,400	16,900	9,228.48	1,619.97	4,608.06	3,063.46	81.9%
0533 ON-LINE NETWORK	75,055	73,555	2,520.00	280.00	840.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	350.63	40.80	149.37	1,500.00	25.0%
0537 CABLE TV	717	717	538.02	59.78	179.34	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	4,252.75	460.00	3,093.00	-345.75	104.9%
0559 OTHER PRINTING	0	12,500	12,853.96	1,359.24	.00	-353.96	102.8%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	20,454.73	3,370.76	6,185.41	3,959.86	87.1%
0610 GENERAL SUPPLIES	172,369	171,417	119,338.78	22,023.09	10,640.47	41,437.75	75.8%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	2,872.11	.00	230.00	-1,102.11	155.1%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	372.31	58.22	786.98	340.71	77.3%
0621 NATURAL GAS	52,500	56,500	43,506.88	9,768.92	.00	12,993.12	77.0%
0622 ELECTRICITY	528,000	522,000	337,257.95	33,600.24	.00	184,742.05	64.6%
0623 BOTTLED GAS	1,325	1,325	90.80	53.14	.00	1,234.20	6.9%
0624 FUEL OIL	12,000	12,000	7,567.25	2,165.91	2,432.75	2,000.00	83.3%
0626 GASOLINE	3,550	4,550	2,616.70	293.20	1,256.97	676.33	85.1%
0627 DIESEL FUEL	151,000	151,000	108,238.67	-85.78	45,000.00	-2,238.67	101.5%
0641 LIBRARY BOOKS	1,000	1,000	65.62	.00	77.00	857.38	14.3%
0642 PERIODICALS & NEWSPAPERS	400	400	27.00	.00	.00	373.00	6.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	10,944.00	.00	.00	-10,244.00	1563.4%
0645 AUDIOVISUAL MATERIALS	10,000	10,000	267.58	267.58	.00	9,732.42	2.7%
0650 COMPUTER SUPPLIES	68,854	77,651	51,342.78	2,170.96	13,713.46	12,595.22	83.8%
0661 LUBRICANTS	5,000	7,500	4,270.52	.00	600.00	2,629.48	64.9%
0662 TIRES & LUBES	20,000	20,000	12,605.46	.00	3,800.00	3,594.54	82.0%
0663 REPAIR PARTS	40,250	40,250	34,905.21	6,757.52	2,879.77	2,465.02	93.9%
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	1,422.60	.00	.00	6,077.40	19.0%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	11,000	14,003.34	2,140.00	1,801.06	-4,804.40	143.7%
0695 FURNITURE AND FIXTURES	0	2,000	1,264.98	.00	1,170.00	-434.98	121.7%
0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	65,486.46	4,862.98	12,783.38	-13,769.84	121.3%

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0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-57,418.35	-3,123.08	.00	-22,581.65	71.8%
0731 MACHINERY	0	120,250	114,401.14	.00	.00	5,848.86	95.1%
0732 VEHICLES	369,471	183,547	22,038.00	.00	94,712.00	66,797.00	63.6%
0733 FURNITURE & FIXTURES	0	0	.00	.00	29,826.00	-29,826.00	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	11,203.81	2,030.00	4,743.00	10,203.19	61.0%
0839 KISTA DEBT SERVICE	349,847	349,847	349,846.74	.00	.00	.26	100.0%
0840 CONTINGENCY	603,775	1,193,883	.00	.00	.00	1,193,883.00	.0%
0893 UNIFORMS	4,500	4,500	2,144.81	173.46	729.01	1,626.18	63.9%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	6,000	3,422.62	.00	.00	2,577.38	57.0%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	972.44	.00	.00	-972.44	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	8,121.98	2,782.53	.00	-3,021.98	159.3%
0910 FUND TRANSFERS OUT	35,000	40,000	26,048.00	.00	.00	13,952.00	65.1%
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	-1,114,823.47	-34,137.43	.00	214,823.47	123.9%
1113 PSC PROPERTY TAX	-300,000	-200,000	-90,221.57	-1,453.15	.00	-109,778.43	45.1%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-158,138.53	-4,084.36	.00	33,138.53	126.5%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-183,902.55	-22,790.13	.00	-116,097.45	61.3%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-402,036.81	-64,008.67	.00	-197,963.19	67.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-3,350.79	.00	.00	-1,649.21	67.0%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-5,438.55	-729.48	.00	-561.45	90.6%
1637 VENDING	-500	-500	6,135.26	.00	.00	-6,635.26	1227.1%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	6,823.55	-3,782.41	.00	-6,823.55	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-10,750.78	-2,306.07	.00	5,750.78	215.0%
1997 OTHER REIMBURSEMENT	0	0	-11,375.00	.00	.00	11,375.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-7,225,230.00	-803,287.00	.00	-2,409,860.00	75.0%
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	-14,147.75	-1,583.73	.00	-4,352.25	76.5%
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	-58,120.22	-7,005.26	.00	-91,879.78	38.7%
5210 FUND TRANSFER	-222,194	-218,992	-26,480.75	-3,504.98	.00	-192,511.25	12.1%
5220 INDIRECT COSTS TRANSFER	0	0	-13,149.97	-5,632.97	.00	13,149.97	100.0%
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	-3,290,080.08	-104,670.93	305,848.57	2,984,231.51	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-11,112,082.98	-954,305.64	.00	-6,266,542.49	
TOTAL EXPENSES	16,808,406	17,378,625	7,822,002.90	849,634.71	305,848.57	9,250,774.00	
GRAND TOTAL	0	0	-3,290,080.08	-104,670.93	305,848.57	2,984,231.51	100.0%

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

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THROUGH MARCH 31, 2019

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 9
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
THROUGH MARCH 31, 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	