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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

APRIL 2019

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FOR 2019 10

JOURNAL DETAIL 2018 1 TO 2018 12

	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	3,502,646.73	421,418.54	.00	2,003,761.27	63.6%
0111 EXTENDED DAY	199,142	200,599	134,667.09	15,775.24	.00	65,931.91	67.1%
0112 EXTRA SERVICE	120,600	155,263	112,759.85	12,957.46	.00	42,503.15	72.6%
0113 OTHER CERTIFIED PAY	82,500	99,093	41,884.69	10,010.21	.00	57,208.31	42.3%
0114 NBPTS	8,000	8,000	8,000.00	1,000.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	172,633.25	31,432.91	.00	19,857.75	89.7%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	1,366,724.30	165,822.62	.00	666,412.70	67.2%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	29,609.75	2,476.50	.00	10,510.25	73.8%
0131T BUS DRIVERS - TRIPS	20,000	20,000	16,397.50	2,955.00	.00	3,602.50	82.0%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	6,967.87	683.91	.00	-1,467.87	126.7%
0140T CLASSIFIED OVERTIME TRIPS	0	0	535.50	.00	.00	-535.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	63,391.73	5,942.94	.00	-3,441.73	105.7%
0150T SUB BUS DRIVER-TRIPS	0	0	4,609.00	807.00	.00	-4,609.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	22,762.40	2,845.30	.00	11,381.60	66.7%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	21,000.00	.00	.00	9,500.00	68.9%
0190 BOARD PER DIEM	8,000	8,000	5,775.00	1,500.00	.00	2,225.00	72.2%
0211 GROUP LIFE INSURANCE	5,101	5,079	3,814.02	355.25	1,256.80	8.48	99.8%
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	80,170.03	9,174.95	.00	34,711.97	69.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	77,861.30	9,344.91	.00	40,659.70	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	127,383.83	15,445.29	.00	65,439.17	66.1%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	282,906.04	33,689.66	.00	115,412.96	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	11,202.97	14,504.14	4,167.97	4,797.06	76.2%
0260 WORKMENS COMPENSATION	109,912	103,966	38,400.79	-3,014.88	.00	65,565.21	36.9%
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	.00	.00	-25,546.83	134.1%
0311 TAX COLLECTION FEES	58,000	58,000	58,619.58	8,407.96	.00	-619.58	101.1%
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	13,586.62	1,960.00	930.00	-185.62	101.3%
0341 DRUG TESTING	2,500	3,000	3,130.60	290.00	335.10	-465.70	115.5%
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	.00	2,673.08	270.78	98.8%
0345 MEDICAL SERVICES	1,500	1,500	1,432.00	238.00	.00	68.00	95.5%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	52,560.23	19,760.00	4,000.00	-31,818.23	228.6%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	130,457.40	5,916.64	37,525.05	11,017.55	93.8%
0411 WATER/SEWAGE	54,000	55,500	39,965.12	2,348.15	3,000.00	12,534.88	77.4%
0421 SANITATION SERVICE	32,700	29,700	23,025.00	1,966.18	.00	6,675.00	77.5%
0425 PEST CONTROL SERVICES	4,080	4,185	3,015.00	.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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0433 EQUIPMENT REPAIR & MAINT	9,000	11,000	10,011.79	243.84	928.70	59.51	99.5%
0436 RADIO SERVICES	5,500	5,500	4,682.50	468.25	.00	817.50	85.1%
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	7,593.30	835.03	671.99	-1,265.29	118.1%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	20,643.09	2,190.48	4,959.61	52,209.30	32.9%
0449 OTHER RENTAL	3,050	3,050	3,425.08	87.96	11.64	-386.72	112.7%
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	2,837.63	2,164.38	.00	662.37	81.1%
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	6,250.85	207.44	966.00	-1,328.85	122.6%
0532 TELEPHONE	15,400	16,900	10,853.63	1,625.15	3,045.33	3,001.04	82.2%
0533 ON-LINE NETWORK	75,055	73,555	2,800.00	280.00	560.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	389.74	39.11	110.26	1,500.00	25.0%
0537 CABLE TV	717	717	597.80	59.78	119.56	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	4,967.75	715.00	3,528.00	-1,495.75	121.4%
0559 OTHER PRINTING	0	12,500	14,188.87	1,334.91	720.00	-2,408.87	119.3%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	25,562.62	5,107.89	5,353.82	-316.44	101.0%
0610 GENERAL SUPPLIES	172,369	171,417	127,359.83	8,021.05	17,648.00	26,409.17	84.6%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	3,037.11	165.00	65.00	-1,102.11	155.1%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	372.31	.00	786.98	340.71	77.3%
0621 NATURAL GAS	52,500	56,500	52,120.16	8,613.28	.00	4,379.84	92.2%
0622 ELECTRICITY	528,000	522,000	365,413.25	28,155.30	.00	156,586.75	70.0%
0623 BOTTLED GAS	1,325	1,325	90.80	.00	.00	1,234.20	6.9%
0624 FUEL OIL	12,000	12,000	7,567.25	.00	2,432.75	2,000.00	83.3%
0626 GASOLINE	3,550	4,550	3,246.51	629.81	940.24	363.25	92.0%
0627 DIESEL FUEL	151,000	151,000	125,294.05	17,055.38	27,000.00	-1,294.05	100.9%
0641 LIBRARY BOOKS	1,000	1,000	65.62	.00	499.90	434.48	56.6%
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	.00	.00	9,732.42	2.7%
0650 COMPUTER SUPPLIES	68,854	77,651	53,630.28	2,287.50	53,690.23	-29,669.05	138.2%
0661 LUBRICANTS	5,000	7,500	4,270.52	.00	2,350.00	879.48	88.3%
0662 TIRES & LUBES	20,000	20,000	16,792.07	4,186.61	800.00	2,407.93	88.0%
0663 REPAIR PARTS	40,250	40,250	40,149.55	5,244.34	9,687.28	-9,586.83	123.8%
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	14,754.40	751.06	1,640.00	-5,394.40	149.0%
0695 FURNITURE AND FIXTURES	0	2,000	3,201.98	1,937.00	199.99	-1,401.97	170.1%
0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	70,025.81	4,539.35	31,216.28	-36,742.09	157.0%

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0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-73,331.73	-15,913.38	.00	-6,668.27	91.7%
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	14,958.81	3,755.00	1,575.97	9,615.22	63.2%
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	2,490.65	345.84	4,865.00	-2,855.65	163.5%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	6,000	6,073.44	2,650.82	190.00	-263.44	104.4%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	4,982.35	4,009.91	.00	-4,982.35	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	7,998.40	-123.58	.00	-2,898.40	156.8%
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	304,308.99	224,612.13	.00	4,186.01	98.6%
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	-1,166,320.62	-51,497.15	.00	266,320.62	129.6%
1113 PSC PROPERTY TAX	-300,000	-200,000	-318,989.89	-228,768.32	.00	118,989.89	159.5%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-158,800.89	-662.36	.00	33,800.89	127.0%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-214,032.39	-30,129.84	.00	-85,967.61	71.3%
1118 UNMINED MINERALS TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1121 UTILITIES TAX	-600,000	-600,000	-459,531.82	-57,495.01	.00	-140,468.18	76.6%
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	-8,818.38	-3,379.83	.00	2,818.38	147.0%
1637 VENDING	-500	-500	6,077.95	-57.31	.00	-6,577.95	1215.6%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	6,823.55	.00	.00	-6,823.55	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-10,845.20	-94.42	.00	5,845.20	216.9%
1993 OTHER REBATES	0	0	-71,711.29	-71,711.29	.00	71,711.29	100.0%
1997 OTHER REIMBURSEMENT	0	0	-12,350.00	-975.00	.00	12,350.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-8,044,753.00	-819,523.00	.00	-1,590,337.00	83.5%
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	-15,728.47	-1,580.72	.00	-2,771.53	85.0%
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	-70,209.55	-12,089.33	.00	-79,790.45	46.8%
5210 FUND TRANSFER	-222,194	-218,992	-30,060.73	-3,579.98	.00	-188,931.27	13.7%
5220 INDIRECT COSTS TRANSFER	0	0	-13,149.97	.00	.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	-3,461,210.32	-169,248.04	356,593.53	3,104,616.79	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-12,393,626.54	-1,281,543.56	.00	-4,984,998.93	
TOTAL EXPENSES	16,808,406	17,378,625	8,932,416.22	1,112,295.52	356,593.53	8,089,615.72	
GRAND TOTAL	0	0	-3,461,210.32	-169,248.04	356,593.53	3,104,616.79	100.0%

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/10
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: Y
APRIL 2019					From Yr/Per: 2018/ 1
Print Full or Short description: F					To Yr/Per: 2018/12
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	