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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND

MAY 2019

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FOR 2019 11

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	3,924,450.12	421,803.39	.00	1,581,957.88	71.3%
0111 EXTENDED DAY	199,142	200,599	150,442.33	15,775.24	.00	50,156.67	75.0%
0112 EXTRA SERVICE	120,600	155,263	125,717.31	12,957.46	.00	29,545.69	81.0%
0113 OTHER CERTIFIED PAY	82,500	99,093	40,580.77	-1,303.92	.00	58,512.23	41.0%
0114 NBPTS	8,000	8,000	10,000.00	2,000.00	.00	-2,000.00	125.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	200,802.34	28,169.09	.00	-8,311.34	104.3%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	1,528,636.89	161,912.59	.00	504,500.11	75.2%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	32,484.04	2,874.29	.00	7,635.96	81.0%
0131T BUS DRIVERS - TRIPS	20,000	20,000	18,948.50	2,551.00	.00	1,051.50	94.7%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	7,519.11	551.24	.00	-2,019.11	136.7%
0140T CLASSIFIED OVERTIME TRIPS	0	0	976.50	441.00	.00	-976.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	71,790.12	8,398.39	.00	-11,840.12	119.7%
0150T SUB BUS DRIVER-TRIPS	0	0	5,610.00	1,001.00	.00	-5,610.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	25,607.70	2,845.30	.00	8,536.30	75.0%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	25,000.00	4,000.00	.00	5,500.00	82.0%
0190 BOARD PER DIEM	8,000	8,000	5,775.00	.00	.00	2,225.00	72.2%
0211 GROUP LIFE INSURANCE	5,101	5,079	4,166.00	351.98	748.30	165.00	96.8%
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	89,468.54	9,298.51	.00	25,413.46	77.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	87,091.53	9,230.23	.00	31,429.47	73.5%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	142,601.23	15,217.40	.00	50,221.77	74.0%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	316,379.52	33,473.48	.00	81,939.48	79.4%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	10,523.15	-679.82	4,167.97	5,476.88	72.8%
0260 WORKMENS COMPENSATION	109,912	103,966	35,287.24	-3,113.55	.00	68,678.76	33.9%
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	59,754.09	1,134.51	.00	-1,754.09	103.0%
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	14,036.62	450.00	230.00	64.38	99.6%
0341 DRUG TESTING	2,500	3,000	3,130.60	.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	20,670.42	1,614.28	1,058.80	270.78	98.8%
0345 MEDICAL SERVICES	1,500	1,500	1,506.00	74.00	.00	-6.00	100.4%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	52,560.23	.00	4,260.00	-32,078.23	229.7%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	143,407.01	12,949.61	30,424.63	5,168.36	97.1%
0411 WATER/SEWAGE	54,000	55,500	45,366.34	5,401.22	1,600.00	8,533.66	84.6%
0421 SANITATION SERVICE	32,700	29,700	24,991.18	1,966.18	.00	4,708.82	84.1%
0425 PEST CONTROL SERVICES	4,080	4,185	3,730.00	715.00	890.00	-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	10,672.50	660.71	1,985.00	-1,657.50	115.1%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	109,800.00	-109,800.00	100.0%
0436 RADIO SERVICES	5,500	5,500	5,150.75	468.25	582.50	-233.25	104.2%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	-1,567.77	120.00	.00	5,567.77	-39.2%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	8,694.42	1,101.12	23,906.00	-25,600.42	465.7%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	22,838.19	2,195.10	2,764.51	52,209.30	32.9%
0449 OTHER RENTAL	3,050	3,050	3,494.67	69.59	611.64	-1,056.31	134.6%
0450 CONSTRUCTION SERVICES	0	0	35,000.00	20,870.00	.00	-35,000.00	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	2,734.70	-102.93	.00	765.30	78.1%
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	.00	966.00	-1,328.85	122.6%
0532 TELEPHONE	15,400	16,900	12,445.01	1,591.38	1,526.50	2,928.49	82.7%
0533 ON-LINE NETWORK	75,055	73,555	3,360.00	560.00	.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	438.12	48.38	61.88	1,500.00	25.0%
0537 CABLE TV	717	717	657.58	59.78	59.78	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	7,912.75	2,945.00	2,543.00	-3,455.75	149.4%
0559 OTHER PRINTING	0	12,500	15,720.20	1,531.33	720.00	-3,940.20	131.5%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	30,353.30	4,790.68	4,494.20	-4,247.50	113.9%
0610 GENERAL SUPPLIES	172,369	171,417	141,950.72	14,590.89	11,848.14	17,618.14	89.7%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	3,071.86	34.75	.00	-1,071.86	153.6%
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	55,638.06	3,517.90	.00	861.94	98.5%
0622 ELECTRICITY	528,000	522,000	404,394.90	38,981.65	.00	117,605.10	77.5%
0623 BOTTLED GAS	1,325	1,325	129.04	38.24	.00	1,195.96	9.7%
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	3,630.69	384.18	632.16	287.15	93.7%
0627 DIESEL FUEL	151,000	151,000	160,560.69	35,266.64	.00	-9,560.69	106.3%
0641 LIBRARY BOOKS	1,000	1,000	264.37	198.75	727.73	7.90	99.2%
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	86,953.23	33,322.95	68,361.34	-77,663.11	200.0%
0661 LUBRICANTS	5,000	7,500	5,916.20	1,645.68	.00	1,583.80	78.9%
0662 TIRES & LUBES	20,000	20,000	17,667.02	874.95	.00	2,332.98	88.3%
0663 REPAIR PARTS	40,250	40,250	44,230.44	4,080.89	2,804.26	-6,784.70	116.9%
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	3,658.26	2,419.14	67.7%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	11,000	15,694.40	940.00	700.00	-5,394.40	149.0%
0695 FURNITURE AND FIXTURES	0	2,000	3,201.98	.00	199.99	-1,401.97	170.1%

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0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	91,104.95	21,079.14	73,571.67	-100,176.62	255.3%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-83,835.44	-10,503.71	.00	3,835.44	104.8%
0731 MACHINERY	0	120,250	114,401.14	.00	.00	5,848.86	95.1%
0732 VEHICLES	369,471	183,547	136,399.00	114,361.00	.00	47,148.00	74.3%
0733 FURNITURE & FIXTURES	0	0	29,436.00	29,436.00	.00	-29,436.00	100.0%
0739 OTHER EQUIPMENT	0	60,000	7,416.00	.00	123,298.00	-70,714.00	217.9%
0810 DUES & FEES	26,150	26,150	15,938.19	979.38	3,473.00	6,738.81	74.2%
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	7,563.15	5,072.50	500.00	-3,563.15	179.2%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	6,000	8,390.09	2,316.65	.00	-2,390.09	139.8%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	5,376.75	394.40	.00	-5,376.75	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	7,851.57	-146.83	.00	-2,751.57	154.0%
0910 FUND TRANSFERS OUT	35,000	40,000	34,188.00	8,140.00	.00	5,812.00	85.5%
0914 FOR DEBT SERVICE	303,495	308,495	308,558.72	4,249.73	.00	-63.72	100.0%
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	-1,193,385.71	-27,065.09	.00	293,385.71	132.6%
1113 PSC PROPERTY TAX	-300,000	-200,000	-324,545.13	-5,555.24	.00	124,545.13	162.3%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-169,976.97	-11,176.08	.00	44,976.97	136.0%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-261,155.63	-47,123.24	.00	-38,844.37	87.1%
1118 UNMINED MINERALS TAX	-20,000	-20,000	-5,196.59	-5,196.59	.00	-14,803.41	26.0%
1121 UTILITIES TAX	-600,000	-600,000	-517,176.10	-57,644.28	.00	-82,823.90	86.2%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-7,393.91	-4,043.12	.00	2,393.91	147.9%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-12,879.50	-4,061.12	.00	6,879.50	214.7%
1637 VENDING	-500	-500	6,077.95	.00	.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	-10,989.33	-144.13	.00	5,989.33	219.8%
1993 OTHER REBATES	0	0	-71,711.29	.00	.00	71,711.29	100.0%
1997 OTHER REIMBURSEMENT	0	0	-12,350.00	.00	.00	12,350.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-8,864,276.00	-819,523.00	.00	-770,814.00	92.0%
3122 VOCATIONAL TRANSPORTATION	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3130 NATIONAL BOARD CERTIFICATION	-2,500	-2,500	-6,115.00	-6,115.00	.00	3,615.00	244.6%
3800 REV IN LIEU OF TAXES/STATE SO	-18,500	-18,500	-17,309.23	-1,580.76	.00	-1,190.77	93.6%
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	-76,724.78	-6,515.23	.00	-73,275.22	51.1%
5210 FUND TRANSFER	-222,194	-218,992	-33,715.03	-3,654.30	.00	-185,276.97	15.4%
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	-512.00	-512.00	.00	-7,488.00	6.4%
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	-3,362,896.28	98,314.04	486,730.09	2,876,166.19	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-13,393,535.72	-999,909.18	.00	-3,985,089.75	
TOTAL EXPENSES	16,808,406	17,378,625	10,030,639.44	1,098,223.22	486,730.09	6,861,255.94	
GRAND TOTAL	0	0	-3,362,896.28	98,314.04	486,730.09	2,876,166.19	100.0%

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/11
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
MAY 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	