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BREATHITT CO. SCHOOLS - LIVE
GENERAL FUND SUMMARY

JUNE 2019

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FOR 2019 12

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	5,142,802.44	1,218,352.32	.00	363,605.56	93.4%
0111 EXTENDED DAY	199,142	200,599	187,047.88	36,605.55	.00	13,551.12	93.2%
0112 EXTRA SERVICE	120,600	155,263	151,720.60	26,003.29	.00	3,542.40	97.7%
0113 OTHER CERTIFIED PAY	82,500	99,093	57,481.77	16,901.00	.00	41,611.23	58.0%
0114 NBPTS	8,000	8,000	10,000.00	.00	.00	-2,000.00	125.0%
0120 CERTIFIED SUBSTITUTE SALARY	149,300	192,491	222,994.91	22,192.57	.00	-30,503.91	115.8%
0130 CLASSIFIED REGULAR SALARY	2,113,362	2,033,137	1,930,406.61	401,769.72	.00	102,730.39	94.9%
0131 CLASSIFIED OTHER SALARY	37,420	40,120	47,675.93	15,191.89	.00	-7,555.93	118.8%
0131T BUS DRIVERS - TRIPS	20,000	20,000	23,717.30	4,768.80	.00	-3,717.30	118.6%
0140 CLASSIFIED OVERTIME SALARY	5,500	5,500	10,768.78	3,249.67	.00	-5,268.78	195.8%
0140T CLASSIFIED OVERTIME TRIPS	0	0	1,225.51	249.01	.00	-1,225.51	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,150	59,950	94,099.01	22,308.89	.00	-34,149.01	157.0%
0150T SUB BUS DRIVER-TRIPS	0	0	6,852.00	1,242.00	.00	-6,852.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	57,985	34,144	34,143.60	8,535.90	.00	.40	100.0%
0170 CLASSIFIED/PARAPROF SALARY	35,500	30,500	26,000.00	1,000.00	.00	4,500.00	85.2%
0190 BOARD PER DIEM	8,000	8,000	7,875.00	2,100.00	.00	125.00	98.4%
0211 GROUP LIFE INSURANCE	5,101	5,079	5,111.21	945.21	.00	-31.91	100.6%
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	113,274.34	23,805.80	.00	1,607.66	98.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	117,364	118,521	112,096.87	25,005.34	.00	6,424.13	94.6%
0231 KTRS EMPLOYER CONTRIBUTION	204,365	192,823	184,719.49	42,118.26	.00	8,103.51	95.8%
0232 CERS EMPLOYER CONTRIBUTION	446,305	398,319	401,902.00	85,522.48	.00	-3,583.00	100.9%
0253 KSBA UNEMPLOYMENT INSURANCE	21,193	20,168	10,226.52	-296.63	.00	9,941.48	50.7%
0260 WORKMENS COMPENSATION	109,912	103,966	45,969.95	10,682.71	.00	57,996.05	44.2%
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	127,057.55	26,510.72	.00	-52,057.55	169.4%
0311 TAX COLLECTION FEES	58,000	58,000	62,996.99	3,242.90	.00	-4,996.99	108.6%
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	14,236.62	200.00	230.00	-135.62	100.9%
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	22,550.70	1,880.28	.00	-550.70	102.5%
0345 MEDICAL SERVICES	1,500	1,500	1,506.00	.00	.00	-6.00	100.4%
0346 ARCHECTUR & ENGINEERING SVCS	0	24,742	52,820.23	260.00	4,000.00	-32,078.23	229.7%
0349 OTHER PROFESSIONAL SERVICES	157,000	179,000	151,138.92	7,731.91	18,385.27	9,475.81	94.7%
0411 WATER/SEWAGE	54,000	55,500	48,685.54	3,319.20	1,600.00	5,214.46	90.6%
0421 SANITATION SERVICE	32,700	29,700	26,957.36	1,966.18	.00	2,742.64	90.8%
0425 PEST CONTROL SERVICES	4,080	4,185	4,010.00	280.00	340.00	-165.00	103.9%
0432 TECH-RELATED REPS & MAINT	9,440	9,440	5,500.00	.00	4,900.00	-959.69	110.2%

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0433 EQUIPMENT REPAIR & MAINT	9,000	11,000	10,843.48	170.98	1,450.00	-1,293.48	111.8%
0434 BUILDING REPAIRS & MAINT	0	0	.00	.00	109,800.00	-109,800.00	100.0%
0436 RADIO SERVICES	5,500	5,500	5,619.00	468.25	582.50	-701.50	112.8%
0437 PLUMBING REPAIRS AND MAINTENA	1,000	4,000	-1,567.77	.00	.00	5,567.77	-39.2%
0439 OTHER REPAIR AND MAINTENANCE	1,500	7,000	31,338.44	22,644.02	30,056.00	-54,394.44	877.1%
0443 RENTALS OF COMPTR & RLTD EQUI	10,000	10,000	.00	.00	.00	10,000.00	.0%
0444 COPIER RENTAL	77,812	77,812	24,666.60	1,828.41	192.62	52,952.78	31.9%
0449 OTHER RENTAL	3,050	3,050	4,053.87	559.20	600.00	-1,603.87	152.6%
0450 CONSTRUCTION SERVICES	0	0	35,000.00	.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	.00	.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	414.00	-776.85	113.2%
0532 TELEPHONE	15,400	16,900	14,108.22	1,663.21	.00	2,791.78	83.5%
0533 ON-LINE NETWORK	75,055	73,555	3,360.00	.00	.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	2,000	2,000	482.54	44.42	17.46	1,500.00	25.0%
0537 CABLE TV	717	717	717.36	59.78	.00	-.36	100.1%
0542 NEWSPAPER ADVERTISING	5,000	7,000	10,002.75	2,090.00	1,634.00	-4,636.75	166.2%
0559 OTHER PRINTING	0	12,500	16,272.58	552.38	720.00	-4,492.58	135.9%
0561 TUITION TO KY LSD	50,000	50,000	.00	.00	.00	50,000.00	.0%
0580 TRAVEL	28,600	30,600	33,533.76	3,180.46	2,746.99	-5,680.75	118.6%
0610 GENERAL SUPPLIES	172,369	171,417	152,235.04	10,284.32	3,662.82	15,519.14	90.9%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	3,283.72	211.86	.00	-1,283.72	164.2%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,500	372.31	.00	.00	1,127.69	24.8%
0621 NATURAL GAS	52,500	56,500	57,094.82	1,456.76	.00	-594.82	101.1%
0622 ELECTRICITY	528,000	522,000	441,333.31	36,938.41	.00	80,666.69	84.5%
0623 BOTTLED GAS	1,325	1,325	154.04	25.00	.00	1,170.96	11.6%
0624 FUEL OIL	12,000	12,000	7,567.25	.00	.00	4,432.75	63.1%
0626 GASOLINE	3,550	4,550	4,149.72	519.03	.00	400.28	91.2%
0627 DIESEL FUEL	151,000	151,000	160,560.69	.00	.00	-9,560.69	106.3%
0641 LIBRARY BOOKS	1,000	1,000	248.34	-16.03	499.90	251.76	74.8%
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	146,436.44	59,483.21	38,722.17	-107,507.15	238.4%
0661 LUBRICANTS	5,000	7,500	5,916.20	.00	.00	1,583.80	78.9%
0662 TIRES & LUBES	20,000	20,000	17,667.02	.00	.00	2,332.98	88.3%
0663 REPAIR PARTS	40,250	40,250	47,390.54	3,160.10	275.00	-7,415.54	118.4%
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	5,080.86	3,658.26	.00	2,419.14	67.7%
0694 EQUIPMENT/SUPPLIES AND MATER	5,000	11,000	16,709.40	1,015.00	.00	-5,709.40	151.9%
0695 FURNITURE AND FIXTURES	0	2,000	3,201.98	.00	.00	-1,201.98	160.1%

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0697 OTHER SUPPLIES & MATERIALS	38,000	64,500	160,284.27	69,179.32	11,456.49	-107,240.76	266.3%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000	-109,469.20	-25,633.76	.00	29,469.20	136.8%
0731 MACHINERY	0	120,250	114,401.14	.00	.00	5,848.86	95.1%
0732 VEHICLES	369,471	183,547	136,399.00	.00	.00	47,148.00	74.3%
0733 FURNITURE & FIXTURES	0	0	29,436.00	.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	16,668.19	730.00	2,580.00	6,901.81	73.6%
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	7,817.07	253.92	.00	-3,317.07	173.7%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	6,000	9,449.84	1,059.75	.00	-3,449.84	157.5%
0898 EXTRA-CURRICULAR FIELD TRIPS	0	0	16,336.38	10,959.63	.00	-16,336.38	100.0%
0899 OTHER MISCELLANEOUS	5,100	5,100	7,761.24	-90.33	.00	-2,661.24	152.2%
0910 FUND TRANSFERS OUT	35,000	40,000	34,188.00	.00	.00	5,812.00	85.5%
0914 FOR DEBT SERVICE	303,495	308,495	308,558.72	.00	.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	-1,194,053.10	-667.39	.00	294,053.10	132.7%
1113 PSC PROPERTY TAX	-300,000	-200,000	-430,216.90	-105,671.77	.00	230,216.90	215.1%
1115 DELINQUENT PROPERTY TAX	-125,000	-125,000	-174,279.97	-4,303.00	.00	49,279.97	139.4%
1117 MOTOR VEHICLE TAX	-300,000	-300,000	-281,265.32	-20,109.69	.00	-18,734.68	93.8%
1118 UNMINED MINERALS TAX	-20,000	-20,000	-6,954.17	-1,757.58	.00	-13,045.83	34.8%
1121 UTILITIES TAX	-600,000	-600,000	-570,352.40	-53,176.30	.00	-29,647.60	95.1%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-7,393.91	.00	.00	2,393.91	147.9%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000	-14,105.09	-1,225.59	.00	8,105.09	235.1%
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	-11,014.04	-24.71	.00	6,014.04	220.3%
1993 OTHER REBATES	0	0	-71,711.29	.00	.00	71,711.29	100.0%
1997 OTHER REIMBURSEMENT	0	0	-13,330.00	-980.00	.00	13,330.00	100.0%
3111 SEEK PROGRAM	-9,700,000	-9,635,090	-9,683,797.00	-819,521.00	.00	48,707.00	100.5%
3122 VOCATIONAL TRANSPORTATION	-1,200	-1,200	-56.00	-56.00	.00	-1,144.00	4.7%
3130 NATIONAL BOARD CERTIFICATION	-2,500	-2,500	-6,115.00	.00	.00	3,615.00	244.6%
3800 REV IN LIEU OF TAXES/STATE SO	-18,500	-18,500	-18,892.44	-1,583.21	.00	392.44	102.1%
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	-83,450.46	-6,725.68	.00	-60,549.54	55.6%
5210 FUND TRANSFER	-222,194	-218,992	-206,173.53	-172,458.50	.00	-12,818.47	94.1%
5220 INDIRECT COSTS TRANSFER	0	0	-13,749.92	-599.95	.00	13,749.92	100.0%
5341 SALE OF EQUIPMENT ETC	-8,000	-8,000	-512.00	.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	-2,331,656.12	1,031,240.16	358,498.32	1,973,157.80	100.0%
TOTAL REVENUES	-16,808,406	-17,378,625	-14,582,396.09	-1,188,860.37	.00	-2,796,229.38	
TOTAL EXPENSES	16,808,406	17,378,625	12,250,739.97	2,220,100.53	358,498.32	4,769,387.18	
GRAND TOTAL	0	0	-2,331,656.12	1,031,240.16	358,498.32	1,973,157.80	100.0%

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

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BREATHITT CO. SCHOOLS - LIVE
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/12
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 SUMMARY					Print journal detail: Y
JUNE 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	