FOR 2020 01 JOURNAL DETAIL 2018 1 TO 2018 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	5,565,163.00	5,565,163.00	.00	.00	.00	5,565,163.00	.0%
0111 EXTENDED DAY	209,244.00	209,244.00	.00	.00	.00	209,244.00	.0%
0112 EXTRA SERVICE	155,263.00	155,263.00	.00	.00	.00	155,263.00	.0%
0113 OTHER CERTIFIED PAY	96,593.00	96,593.00	.00	.00	.00	96,593.00	.0%
0114 NBPTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	170,991.00	170,991.00	.00	.00	.00	170,991.00	.0%
0130 CLASSIFIED REGULAR SALARY	2,052,091.00	2,052,091.00	.00	.00	.00	2,052,091.00	.0%
0131 CLASSIFIED OTHER SALARY	54,120.00	54,120.00	.00	.00	.00	54,120.00	.0%
0131T BUS DRIVERS - TRIPS	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	62,950.00	62,950.00	.00	.00	.00	62,950.00	.0%
0160 CLASSIFIED/LICENSED SALARY	34,144.00	34,144.00	.00	.00	.00	34,144.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	30,500.00	30,500.00	.00	.00	.00	30,500.00	.0%
0190 BOARD PER DIEM	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0211 GROUP LIFE INSURANCE	5,089.30	5,089.30	446.30	446.30	5,768.50	-1,125.50	122.1%
0213 GROUP LIABILITY INSURANCE	120,000.00	120,000.00	124,319.60	124,319.60	.00	-4,319.60	103.6%
0221 EMPLOYER FICA CONTRIBUTION	112,852.00	112,852.00	.00	.00	.00	112,852.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	120,179.00	120,179.00	.00	.00	.00	120,179.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	198,823.00	198,823.00	.00	.00	.00	198,823.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	408,193.00	408,193.00	.00	.00	.00	408,193.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	20,223.00	20,223.00	.00	.00	.00	20,223.00	.0%
0260 WORKMENS COMPENSATION	104,041.00	104,041.00	74,748.77	74,748.77	.00	29,292.23	71.8%
0280 ON-BEHALF PAYMENTS	3,309,610.41	3,309,610.41	.00	.00	.00	3,309,610.41	.0%
0291 ACCRUED SICK LEAVE PAID	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
0311 TAX COLLECTION FEES	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
0312 KSBA POLICY SERVICE	4,075.00	4,075.00	4,075.00	4,075.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULT	1,330.00	1,330.00	.00	.00	.00	1,330.00	.0%
0338 REGISTRATION FEES	19,331.00	19,331.00	219.00	219.00	150.00	18,962.00	1.9%
0341 DRUG TESTING	3,500.00	3,500.00	.00	.00	3,300.00	200.00	94.3%
0342 AUDITING SERVICES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
0343 LEGAL SERVICES	25,000.00	25,000.00	.00	.00	22,000.00	3,000.00	88.0%
0345 MEDICAL SERVICES	1,500.00	1,500.00	.00	.00	1,700.00	-200.00	113.3%
0346 ARCHECTUR & ENGINEERING SV	6,500.00	7,927.00	1,427.00	1,427.00	.00	6,500.00	18.0%
0349 OTHER PROFESSIONAL SERVICE	188,000.00	192,415.00	3,000.00	3,000.00	59,084.00	130,331.00	32.3%
0411 WATER/SEWAGE	62,500.00	62,500.00	.00	.00	.00	62,500.00	.0%
0421 SANITATION SERVICE	29,700.00	29,700.00	.00	.00	.00	29,700.00	.0%
0425 PEST CONTROL SERVICES	4,185.00	4,185.00	.00	.00	4,620.00	-435.00	110.4%
0432 TECH-RELATED REPS & MAINT	15,000.00	19,900.00	4,900.00	4,900.00	.00	15,000.00	24.6%
0433 EQUIPMENT REPAIR & MAINT	11,000.00	12,450.00	1,450.00	1,450.00	14,855.82	-3,855.82	131.0%
0434 BUILDING REPAIRS & MAINT	.00	109,800.00	109,800.00	109,800.00	7,930.00	-7,930.00	107.2%
0436 RADIO SERVICES	5,500.00	6,082.50	971.25	971.25	.00	5,111.25	16.0%
0437 PLUMBING REPAIRS AND MAINT	4,000.00	4,000.00	.00	.00	3,370.00	630.00	84.3%
0439 OTHER REPAIR AND MAINTENAN	106,500.00	123,286.00	16,971.03	16,971.03	11,376.77	94,938.20	23.0%
0443 RENTALS OF COMPTR & RLTD E	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%

FOR 2020 01 JOURNAL DETAIL 2018 1 TO 2018 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	73,435.00	73,435.00	2,174.97	2,174.97	24,459.19	46,800.84	36.3%
0449 OTHER RENTAL	3,050.00	3,650.00	323.37	323.37	1,699.13	1,627.50	55.4%
0522 PROPERTY INSURANCE	135,175.00	135,175.00	130,946.54	130,946.54	.00	4,228.46	96.9%
0523 FIDELITY BOND	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
0524 FLEET INSURANCE	174,387.00	174,387.00	174,387.00	174,387.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANC	58,100.00	58,100.00	58,100.00	58,100.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	5,888.00	5,888.00	.00	.00	5,061.47	826.53	86.0%
0532 TELEPHONE	16,900.00	16,900.00	1,599.47	1,599.47	17,395.53	-2,095.00	112.4%
0533 ON-LINE NETWORK	73,554.99	73,554.99	280.00	280.00	3,080.00	70,194.99	4.6%
0534 CELL PHONE SERVICE	1,000.00	1,000.00	.00	.00	500.00	500.00	50.0%
0537 CABLE TV	717.00	717.00	59.78	59.78	657.58	-.36	100.1%
0542 NEWSPAPER ADVERTISING	11,500.00	12,320.00	.00	.00	1,970.00	10,350.00	16.0%
0559 OTHER PRINTING	7,500.00	7,500.00	.00	.00	2,300.00	5,200.00	30.7%
0561 TUITION TO KY LSD	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0580 TRAVEL	27,250.00	27,250.00	92.50	92.50	1,130.49	26,027.01	4.5%
0581 TRAVEL - MILEAGE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	173,822.00	173,822.00	546.49	546.49	25,405.21	147,870.30	14.9%
0616 FOOD NON INSTR NON FOOD SV	3,000.00	3,000.00	.00	.00	878.11	2,121.89	29.3%
0617 FOOD INSTR NON FOOD SERVIC	1,500.00	1,500.00	.00	.00	1,000.00	500.00	66.7%
0621 NATURAL GAS	62,500.00	62,500.00	.00	.00	.00	62,500.00	.0%
0622 ELECTRICITY	517,000.00	517,000.00	34,436.52	34,436.52	.00	482,563.48	6.7%
0623 BOTTLED GAS	1,325.00	1,325.00	.00	.00	.00	1,325.00	.0%
0624 FUEL OIL	10,000.00	10,000.00	.00	.00	10,000.00	.00	100.0%
0626 GASOLINE	5,050.00	5,050.00	369.32	369.32	4,500.00	180.68	96.4%
0627 DIESEL FUEL	151,500.00	151,500.00	-369.32	-369.32	25,000.00	126,869.32	16.3%
0641 LIBRARY BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	400.00	400.00	.00	.00	.00	400.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	700.00	700.00	.00	.00	269.80	430.20	38.5%
0645 AUDIOVISUAL MATERIALS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0650 COMPUTER SUPPLIES	78,788.00	80,185.90	.00	.00	20,941.09	59,244.81	26.1%
0661 LUBRICANTS	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
0662 TIRES & LUBES	20,000.00	20,000.00	3,281.81	3,281.81	6,284.46	10,433.73	47.8%
0663 REPAIR PARTS	40,250.00	40,400.00	125.40	125.40	3,866.54	36,408.06	9.9%
0693 FLOOR SUPPLIES/MATERIALS	5,000.00	5,000.00	.00	.00	271.25	4,728.75	5.4%
0694 EQUIPMENT/SUPPLIES AND MAT	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
0695 FURNITURE AND FIXTURES	2,000.00	2,000.00	.00	.00	2,921.00	-921.00	146.1%
0697 OTHER SUPPLIES & MATERIALS	64,500.00	73,189.80	9,191.95	9,191.95	14,889.65	49,108.20	32.9%
0699 TRANSPORTATION REIMBURSMEN	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0%
0731 MACHINERY	27,000.00	27,000.00	.00	.00	250.00	26,750.00	.9%
0732 VEHICLES	191,000.00	191,000.00	.00	.00	.00	191,000.00	.0%
0739 OTHER EQUIPMENT	5,000.00	128,298.00	3,200.00	3,200.00	123,298.00	1,800.00	98.6%
0810 DUES & FEES	26,150.00	27,650.00	6,232.83	6,232.83	3,030.00	18,387.17	33.5%
0839 KISTA DEBT SERVICE	316,833.00	316,833.00	86,735.38	86,735.38	230,097.37	.25	100.0%
0840 CONTINGENCY	1,005,250.00	1,005,250.00	.00	.00	.00	1,005,250.00	.0%

FOR 2020 01 JOURNAL DETAIL 2018 1 TO 2018 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0893 UNIFORMS	4,000.00	4,000.00	84.64	84.64	455.36	3,460.00	13.5%
0894 INSTRUCTIONAL FIELD TRIPS	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0899 OTHER MISCELLANEOUS	7,500.00	7,500.00	-500.88	-500.88	2,000.00	6,000.88	20.0%
0910 FUND TRANSFERS OUT	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0914 FOR DEBT SERVICE	320,835.00	320,835.00	.00	.00	.00	320,835.00	.0%
0999U BEGINNING BALANCE UNASSIGN	-1,856,130.23	-2,463,171.26	-2,463,171.26	-2,463,171.26	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-1,000,000.00	-1,000,000.00	.00	.00	.00	-1,000,000.00	.0%
1113 PSC PROPERTY TAX	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-125,000.00	-125,000.00	.00	.00	.00	-125,000.00	.0%
1117 MOTOR VEHICLE TAX	-300,000.00	-300,000.00	.00	.00	.00	-300,000.00	.0%
1121 UTILITIES TAX	-600,000.00	-600,000.00	.00	.00	.00	-600,000.00	.0%
1191 OMITTED PROPERTY TAX	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
1510 INTEREST ON INVESTMENTS	-6,000.00	-6,000.00	-911.85	-911.85	.00	-5,088.15	15.2%
1637 VENDING	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-49.42	-49.42	.00	-4,950.58	1.0%
1997 OTHER REIMBURSEMENT	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0%
3111 SEEK PROGRAM	-9,559,740.00	-9,559,740.00	-795,022.00	-795,022.00	.00	-8,764,718.00	8.3%
3130 NATIONAL BOARD CERTIFICATI	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
3800 REV IN LIEU OF TAXES/STATE	-15,000.00	-15,000.00	-1,586.21	-1,586.21	.00	-13,413.79	10.6%
3900 ON BEHALF CONTR	-3,375,666.47	-3,375,666.47	.00	.00	.00	-3,375,666.47	.0%
4810 MEDICAID REIMB	-75,000.00	-75,000.00	-5,692.87	-5,692.87	.00	-69,307.13	7.6%
5210 FUND TRANSFER	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
5220 INDIRECT COSTS TRANSFER	-10,014.00	-10,014.00	.00	.00	.00	-10,014.00	.0%
5341 SALE OF EQUIPMENT ETC	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
TOTAL GENERAL FUND	.00	-331,224.83	-2,412,807.89	-2,412,807.89	667,766.32	1,413,816.74	526.8%
TOTAL REVENUES	-17,200,550.70	-17,807,591.73	-3,266,433.61	-3,266,433.61	.00	-14,541,158.12	
TOTAL EXPENSES	17,200,550.70	17,476,366.90	853,625.72	853,625.72	667,766.32	15,954,974.86	

FOR 2020 01 | JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	-331,224.83	-2,412,807.89	-2,412,807.89	667,766.32	1,413,816.74	526.8%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FUND 1
JULY 2019

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2020/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	