

08/16/2021 09:16
9331tser

Letcher County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 1
glytddb

FOR 2022 01

| ACCOUNTS FOR: 1 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|-------------------------------|--------------------|-------------------|--------------|--------------|----------|---------------------|-------------|
| 0110 | CERTIFIED PERMANENT SALARY | 11,073,234 | 11,073,234 | 20,037.10 | 20,037.10 | .00 | 11,053,196.47 | .2% |
| 0111 | CERTIFIED EXTENDED SALARY | 377,020 | 377,020 | 6,043.15 | 6,043.15 | .00 | 370,977.15 | 1.6% |
| 0112 | CERTIFIED EXTRA SERVICE SALAR | 389,756 | 389,756 | 11,187.39 | 11,187.39 | .00 | 378,568.57 | 2.9% |
| 0113 | Other Certified Salary | 52,680 | 52,680 | 4,844.23 | 4,844.23 | .00 | 47,835.35 | 9.2% |
| 0114 | NATL. TEACHERS CERTIFICATION | 26,881 | 26,881 | .00 | .00 | .00 | 26,881.15 | .0% |
| 0120 | CERTIFIED SUBSTITUTE SALARY | 254,722 | 254,722 | .00 | .00 | .00 | 254,722.00 | .0% |
| 0120EL | EMERGENCY LEAVE | 2,121 | 2,121 | .00 | .00 | .00 | 2,121.00 | .0% |
| 0120SL | SICK LEAVE | 1,549 | 1,549 | .00 | .00 | .00 | 1,549.34 | .0% |
| 0130 | CLASSIFIED REGULAR SALARY | 4,056,895 | 4,056,895 | 10,821.44 | 10,821.44 | .00 | 4,046,073.83 | .3% |
| 0131 | Other Classified Pay | 91,529 | 91,529 | 486.20 | 486.20 | .00 | 91,042.80 | .5% |
| 0140 | CLASSIFIED OVERTIME SALARY | 14,936 | 14,936 | 101.60 | 101.60 | .00 | 14,834.62 | .7% |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | 278,013 | 278,013 | 2,274.17 | 2,274.17 | .00 | 275,739.09 | .8% |
| 0190 | BOARD PER DIEM | 6,000 | 6,000 | 750.00 | 750.00 | .00 | 5,250.00 | 12.5% |
| 0211 | GROUP LIFE INSURANCE | 16,240 | 16,240 | .00 | .00 | .00 | 16,239.78 | .0% |
| 0213 | GROUP LIABILITY INSURANCE | 27,242 | 27,242 | .00 | .00 | .00 | 27,242.45 | .0% |
| 0221 | EMPLOYER FICA CONTRIBUTION | 239,731 | 239,731 | 825.28 | 825.28 | .00 | 238,905.89 | .3% |
| 0222 | EMPLOYER MEDICARE CONTRIBUTIO | 211,220 | 211,220 | 780.81 | 780.81 | .00 | 210,439.09 | .4% |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 329,477 | 329,477 | 1,234.45 | 1,234.45 | .00 | 328,242.95 | .4% |
| 0232 | CERS EMPLOYER CONTRIBUTION | 1,093,341 | 1,093,341 | 3,182.31 | 3,182.31 | .00 | 1,090,158.46 | .3% |
| 0251 | STATE UNEMPLOYMENT INSURANCE | 76,660 | 76,660 | -13,072.85 | -13,072.85 | .00 | 89,732.85 | -17.1% |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 240 | 240 | .00 | .00 | .00 | 240.00 | .0% |
| 0260 | WORKMENS COMPENSATION | 330,114 | 330,114 | .00 | .00 | .00 | 330,114.00 | .0% |
| 0280 | ON BEHALF PAYMENTS | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 0291 | ACCRUED SICK LEAVE PAID | 134,492 | 134,492 | .00 | .00 | .00 | 134,491.71 | .0% |
| 0311 | TAX COLLECTION FEES | 175,000 | 175,000 | 117.89 | 117.89 | .00 | 174,882.11 | .1% |
| 0322 | EDUCATION CONSULTANT | 10,685 | 10,508 | .00 | .00 | .00 | 10,507.84 | .0% |
| 0338 | REGISTRATION FEES | 67,977 | 66,849 | 9,508.30 | 9,508.30 | 350.00 | 56,990.64 | 14.7% |
| 0339 | OTH PROF TRAINING & DEV SVCS | 26,572 | 26,572 | 900.00 | 900.00 | 1,845.00 | 23,827.00 | 10.3% |
| 0341 | DRUG TESTING | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| 0342 | AUDITING SERVICES | 29,000 | 29,000 | .00 | .00 | .00 | 29,000.00 | .0% |
| 0343 | LEGAL SERVICES | 20,000 | 20,000 | 1,347.50 | 1,347.50 | .00 | 18,652.50 | 6.7% |
| 0344 | FINANCIAL SERVICES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 0345 | MEDICAL SERVICES | 80,000 | 80,000 | 1,415.60 | 1,415.60 | .00 | 78,584.40 | 1.8% |
| 0346 | ARCHECTUR & ENGINEERING SVCS | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 0347 | SECURITY SERVICES | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 0349 | OTHER PROFESSIONAL SERVICES | 149,380 | 149,380 | 97.00 | 97.00 | .00 | 149,282.92 | .1% |
| 0349MC | OTHER PROF SERV MC | 9,500 | 9,500 | .00 | .00 | .00 | 9,500.00 | .0% |
| 0411 | WATER/SEWAGE | 212,500 | 212,500 | 13,817.74 | 13,817.74 | .00 | 198,682.26 | 6.5% |
| 0419 | OTHER UTILITIES | 5,000 | 5,000 | 1,500.00 | 1,500.00 | .00 | 3,500.00 | 30.0% |
| 0421 | SANITATION SERVICE | 95,500 | 95,500 | 793.20 | 793.20 | .00 | 94,706.80 | .8% |
| 0423 | CONTRACT CUSTODIAL | 3,650 | 3,650 | .00 | .00 | .00 | 3,650.00 | .0% |
| 0424 | CONTRACT GROUNDS SERVICE | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 0425 | PEST CONTROL SERVICES | 4,200 | 4,200 | 162.00 | 162.00 | .00 | 4,038.00 | 3.9% |
| 0429 | OTHER PROFESSIONAL CLEANING | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |

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P 2
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| 0431 | NON-TECH-RELATED REPRS & MAIN | 51,348 | 51,348 | .00 | .00 | 2,616.11 | 48,731.45 | 5.1% |
| 0432 | TECH-RELATED REPS & MAINT | 19,700 | 19,700 | 5,728.00 | 5,728.00 | .00 | 13,972.00 | 29.1% |
| 0433 | EQUIPMENT REPAIR & MAINT | 76,537 | 76,537 | .00 | .00 | 3,214.00 | 73,323.34 | 4.2% |
| 0434 | BUILDING REPAIRS & MAINT | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 0435 | VEHICLE REPAIR & MAINT | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 0438 | ROOF REPAIRS AND MAINTENANCE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0442 | EQUIPMENT & VEHICLE RENT | 8,800 | 8,800 | 284.40 | 284.40 | .00 | 8,515.60 | 3.2% |
| 0444 | COPIER RENTAL | 138,482 | 139,057 | 9,193.94 | 9,193.94 | 108,643.69 | 21,219.13 | 84.7% |
| 0446 | STORAGE CABINET RENTAL | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0449 | RENTAL OTHER | 2,220 | 2,220 | .00 | .00 | .00 | 2,220.28 | .0% |
| 0491 | ASPHALT RESURFACING/STRIPPING | 775,005 | 775,005 | 3,500.00 | 3,500.00 | .00 | 771,504.60 | .5% |
| 0522 | PROPERTY INSURANCE | 300,000 | 300,000 | 77,585.25 | 77,585.25 | .00 | 222,414.75 | 25.9% |
| 0523 | FIDELITY BOND | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 0524 | FLEET INSURANCE | 250,000 | 250,000 | 37,983.25 | 37,983.25 | .00 | 212,016.75 | 15.2% |
| 0529 | OTHER INSURANCES | 140,000 | 140,000 | .00 | .00 | .00 | 140,000.00 | .0% |
| 0531 | POSTAGE & PO BOX RENT | 22,870 | 22,947 | 237.98 | 237.98 | .00 | 22,709.02 | 1.0% |
| 0532 | TELEPHONE | 64,829 | 65,057 | 8,359.51 | 8,359.51 | 80,031.96 | -23,334.47 | 135.9% |
| 0532TV | TELEPHONE TV | 1,700 | 1,700 | .00 | .00 | .00 | 1,700.00 | .0% |
| 0533 | ON-LINE NETWORK | 110,000 | 110,000 | 3.83 | 3.83 | .00 | 109,996.17 | .0% |
| 0533TV | T V FIBER MONTHLY CHARGE | 5,000 | 5,000 | 205.50 | 205.50 | .00 | 4,794.50 | 4.1% |
| 0534 | CELL PHONE SERVICES | 17,176 | 17,176 | 1,767.39 | 1,767.39 | 45,314.61 | -29,906.00 | 274.1% |
| 0537 | CABLE TV | 1,050 | 1,050 | 400.40 | 400.40 | .00 | 649.60 | 38.1% |
| 0538 | SHIPPING/DELIVERY/FREIGHT SVC | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0542 | NEWSPAPER ADVERTISING | 16,000 | 16,000 | 1,200.00 | 1,200.00 | .00 | 14,800.00 | 7.5% |
| 0553 | PRINT/BIND - PUBLICATIONS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0580 | TRAVEL | 61,411 | 60,361 | 772.78 | 772.78 | .00 | 59,588.05 | 1.3% |
| 0580TV | TRAVEL FOR LET. TV PROGRAM | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0581 | TRAVEL MILEAGE | 17,312 | 16,899 | .00 | .00 | .00 | 16,899.04 | .0% |
| 0581Q | OLD TRAVEL - DO NOT USE | 7,187 | 7,187 | .00 | .00 | .00 | 7,187.36 | .0% |
| 0591 | SVC PRCH ANT DST/ED AY W/IN S | 6,375 | 6,375 | .00 | .00 | .00 | 6,375.00 | .0% |
| 0610 | GENERAL SUPPLIES | 787,440 | 808,562 | 10,838.38 | 10,838.38 | 25,476.83 | 772,247.09 | 4.5% |
| 0610MC | GENERAL SUPPLIES MEDICARE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0622 | ELECTRICITY | 1,164,500 | 1,164,500 | 64,799.75 | 64,799.75 | .00 | 1,099,700.25 | 5.6% |
| 0623 | BOTTLED GAS | 44,000 | 44,000 | .00 | .00 | .00 | 44,000.00 | .0% |
| 0625 | COAL | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 0626 | GASOLINE | 22,203 | 22,203 | 906.46 | 906.46 | .00 | 21,296.34 | 4.1% |
| 0627 | DIESEL FUEL | 431,101 | 431,101 | 4,430.22 | 4,430.22 | .00 | 426,671.19 | 1.0% |
| 0630 | FOOD | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 0636 | IN SERVICE | 11,016 | 10,932 | .00 | .00 | 40.00 | 10,891.54 | .4% |
| 0641 | LIBRARY BOOKS | 21,509 | 21,424 | .00 | .00 | .00 | 21,423.61 | .0% |
| 0642 | PERIODICALS & NEWSPAPERS | 5,723 | 6,423 | .00 | .00 | .00 | 6,422.90 | .0% |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDE | 13,549 | 13,549 | .00 | .00 | .00 | 13,549.13 | .0% |
| 0644 | TEXTBOOKS | 346,300 | 346,300 | 1,261.32 | 1,261.32 | .00 | 345,039.04 | .4% |
| 0645 | AUDIOVISUAL MATERIALS | 5,150 | 5,150 | .00 | .00 | .00 | 5,150.02 | .0% |

08/16/2021 09:16
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P 3
glytddbud

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| 0646 TESTS | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 0647 REFERENCE MATERIALS | 2,199 | 2,199 | .00 | .00 | .00 | 2,198.89 | .0% |
| 0649 BINDING & REPAIRS | 220 | 220 | .00 | .00 | .00 | 220.28 | .0% |
| 0650 SUPPLIES-TECH RELATED | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0661 LUBRICANTS | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 0662 TIRES & LUBES | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 0663 REPAIR PARTS | 84,900 | 84,900 | 102,648.99 | 102,648.99 | .00 | -17,748.99 | 120.9% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 15,595 | 15,595 | 3.00 | 3.00 | .00 | 15,592.00 | .0% |
| 0674 AWARDS | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 0695 FURNITURE & FIXTURE SUPPLIES | 10,000 | 10,000 | .00 | .00 | 2,851.68 | 7,148.32 | 28.5% |
| 0698 LAWN & LANDSCAPING SUPPLIES | 50,000 | 50,000 | 21,788.55 | 21,788.55 | .00 | 28,211.45 | 43.6% |
| 0699 TRANSPORTATION REIMBURSEMENT | 0 | 0 | -5,550.00 | -5,550.00 | .00 | 5,550.00 | 100.0% |
| 0710 LAND & IMPROVEMENTS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 0720 BUILDINGS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0731 MACHINERY | 20,322 | 20,322 | .00 | .00 | .00 | 20,321.69 | .0% |
| 0732 VEHICLES | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 0733 FURNITURE & FIXTURES | 17,596 | 17,731 | .00 | .00 | .00 | 17,731.18 | .0% |
| 0734 TECH-RELATED HARDWARE | 64,944 | 68,444 | 6,877.00 | 6,877.00 | .00 | 61,566.63 | 10.0% |
| 0734MC COMPUTERS AND RELATED EQUIP | 1,020 | 1,020 | .00 | .00 | .00 | 1,019.60 | .0% |
| 0735 TECH SOFTWARE | 86,601 | 83,001 | 53,330.92 | 53,330.92 | 3,295.00 | 26,375.49 | 68.2% |
| 0735MC OTHER INST. EQUIP MEDICARE | 5,099 | 5,099 | .00 | .00 | .00 | 5,099.00 | .0% |
| 0739 OTHER EQUIPMENT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0810 DUES & FEES | 28,000 | 28,000 | 7,185.75 | 7,185.75 | .00 | 20,814.25 | 25.7% |
| 0820 COURT JUDGEMENTS | 62,000 | 62,000 | .00 | .00 | .00 | 62,000.00 | .0% |
| 0840 CONTINGENCY | 2,096,841 | 2,096,841 | .00 | .00 | .00 | 2,096,840.98 | .0% |
| 0891 GRADUATION EXPENSES | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 23,372 | 23,272 | -2,717.20 | -2,717.20 | .00 | 25,989.20 | -11.7% |
| 0895 OTHER STUDENT TRAVEL | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| 0899 MISCELLANEOUS EXPENDITURES | 19,500 | 19,500 | 3,379.42 | 3,379.42 | 250.00 | 15,870.58 | 18.6% |
| 0910 FUND TRANSFERS OUT | 58,265 | 58,265 | .00 | .00 | .00 | 58,264.50 | .0% |
| TOTAL GENERAL FUND | 28,832,873 | 28,852,574 | 495,559.30 | 495,559.30 | 273,928.88 | 28,083,085.35 | 2.7% |

08/16/2021 09:16
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P 4
glytbdud

FOR 2022 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|--------------|--------------|------------|---------------------|-------------|
| GRAND TOTAL | 28,832,873 | 28,852,574 | 495,559.30 | 495,559.30 | 273,928.88 | 28,083,085.35 | 2.7% |

** END OF REPORT - Generated by Tony Sergent **

REPORT OPTIONS

| | | | | |
|---|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2022/ 1 |
| 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: YEAR-TO-DATE BUDGET REPORT | | | | Carry forward code: 1 |
| Print Full or Short description: F | | | | Print journal detail: N |
| Print MTD Version: Y | | | | From Yr/Per: 2022/ 1 |
| Print Revenues-Version headings: N | | | | To Yr/Per: 2022/ 1 |
| Format type: 1 | | | | Include budget entries: Y |
| Print revenue budgets as zero: N | | | | Incl encumb/liq entries: Y |
| Include Fund Balance: N | | | | Sort by JE # or PO #: J |
| Include requisition amount: Y | | | | Detail format option: 1 |
| Multiyear view: D | | | | |

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Fund | 1 |
| Unit | |
| Function | |
| Program | |
| Inst Level | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | Expense |
| Account status | Active |
| Rollup Code | |