

10/11/2021 09:24
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Letcher County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 1 TO 2022 3

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0110 CERTIFIED PERMANENT SALARY								
11,073,233.57	11,073,233.57	1,269,616.43	827,251.12	0.00	9,803,617.14	11.5%		
0111 CERTIFIED EXTENDED SALARY								
377,020.30	377,020.30	63,335.31	30,200.02	0.00	313,684.99	16.8%		
0112 CERTIFIED EXTRA SERVICE SALAR								
389,755.96	389,755.96	47,124.19	21,670.22	0.00	342,631.77	12.1%		
0113 Other Certified Salary								
52,679.58	52,679.58	40,534.39	5,079.23	0.00	12,145.19	76.9%		
0114 NATL. TEACHERS CERTIFICATION								
26,881.15	26,881.15	1,999.92	1,307.64	0.00	24,881.23	7.4%		
0120 CERTIFIED SUBSTITUTE SALARY								
254,722.00	254,722.00	28,472.64	26,638.85	0.00	226,249.36	11.2%		
0120EL EMERGENCY LEAVE								
2,121.00	2,121.00	0.00	0.00	0.00	2,121.00	.0%		
0120SL SICK LEAVE								
1,549.34	1,549.34	0.00	0.00	0.00	1,549.34	.0%		
0130 CLASSIFIED REGULAR SALARY								
4,056,895.27	4,056,895.27	377,200.06	264,540.31	0.00	3,679,695.21	9.3%		
0131 Other Classified Pay								
91,529.00	91,529.00	4,544.77	2,319.64	0.00	86,984.23	5.0%		
0140 CLASSIFIED OVERTIME SALARY								
14,936.22	14,936.22	9,357.36	7,815.63	0.00	5,578.86	62.6%		
0150 CLASSIFIED SUBSTITUTE SALARY								
278,013.26	278,013.26	25,328.18	15,840.20	0.00	252,685.08	9.1%		
0190 BOARD PER DIEM								
6,000.00	6,000.00	2,250.00	750.00	0.00	3,750.00	37.5%		
0211 GROUP LIFE INSURANCE								
16,239.78	16,239.78	1,506.53	862.29	0.00	14,733.25	9.3%		
0213 GROUP LIABILITY INSURANCE								
27,242.45	27,242.45	0.00	0.00	0.00	27,242.45	.0%		
0221 EMPLOYER FICA CONTRIBUTION								
239,731.17	239,731.17	23,019.05	16,100.25	0.00	216,712.12	9.6%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
211,219.90	211,219.90	26,691.32	16,661.50	0.00	184,528.58	12.6%		
0231 KTRS EMPLOYER CONTRIBUTION								
329,477.40	329,477.40	52,846.88	34,858.28	0.00	276,630.52	16.0%		
0232 CERS EMPLOYER CONTRIBUTION								
1,093,340.77	1,093,340.77	118,569.97	88,532.02	0.00	974,770.80	10.8%		
0251 STATE UNEMPLOYMENT INSURANCE								
76,660.00	76,660.00	-49,567.15	0.00	0.00	126,227.15	-64.7%		
0253 KSBA UNEMPLOYMENT INSURANCE								
240.00	240.00	0.00	0.00	0.00	240.00	.0%		
0260 WORKMENS COMPENSATION								
330,114.00	330,114.00	0.00	0.00	0.00	330,114.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0280 ON BEHALF PAYMENTS								
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%		
0291 ACCRUED SICK LEAVE PAID								
134,491.71	134,491.71	2,905.60	2,905.60	0.00	131,586.11	2.2%		
0311 TAX COLLECTION FEES								
175,000.00	175,000.00	117.89	0.00	0.00	174,882.11	.1%		
0322 EDUCATION CONSULTANT								
10,684.84	10,507.84	0.00	0.00	0.00	10,507.84	.0%		
0338 REGISTRATION FEES								
67,976.94	66,848.94	11,915.03	1,621.73	7,549.25	47,384.66	29.1%		
0339 OTH PROF TRAINING & DEV SVCS								
26,572.00	26,572.00	1,977.00	0.00	0.00	24,595.00	7.4%		
0341 DRUG TESTING								
8,500.00	8,500.00	640.00	640.00	0.00	7,860.00	7.5%		
0342 AUDITING SERVICES								
29,000.00	29,000.00	6,965.00	6,965.00	0.00	22,035.00	24.0%		
0343 LEGAL SERVICES								
20,000.00	20,000.00	4,565.00	1,650.00	0.00	15,435.00	22.8%		
0344 FINANCIAL SERVICES								
10,000.00	10,000.00	1,579.04	1,339.04	0.00	8,420.96	15.8%		
0345 MEDICAL SERVICES								
80,000.00	80,000.00	4,215.60	500.00	0.00	75,784.40	5.3%		
0346 ARCHECTUR & ENGINEERING SVCS								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0347 SECURITY SERVICES								
45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%		
0349 OTHER PROFESSIONAL SERVICES								
149,379.92	149,379.92	4,258.16	2,622.28	0.00	145,121.76	2.9%		
0349MC OTHER PROF SERV MC								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
0411 WATER/SEWAGE								
212,500.00	212,500.00	56,296.56	22,537.47	0.00	156,203.44	26.5%		
0419 OTHER UTILITIES								
5,000.00	5,000.00	1,500.00	0.00	0.00	3,500.00	30.0%		
0421 SANITATION SERVICE								
95,500.00	95,500.00	7,033.20	4,680.00	0.00	88,466.80	7.4%		
0423 CONTRACT CUSTODIAL								
3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%		
0424 CONTRACT GROUNDS SERVICE								
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
0425 PEST CONTROL SERVICES								
4,200.00	4,200.00	915.00	376.50	0.00	3,285.00	21.8%		
0429 OTHER PROFESSIONAL CLEANING								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0431 NON-TECH-RELATED REPRS & MAIN								
51,347.56	51,347.56	12,033.19	6,658.81	2,767.35	36,547.02	28.8%		
0432 TECH-RELATED REPS & MAINT								
19,700.00	19,700.00	5,728.00	0.00	0.00	13,972.00	29.1%		
0433 EQUIPMENT REPAIR & MAINT								
76,537.34	76,537.34	9,515.96	6,017.50	2,100.00	64,921.38	15.2%		
0434 BUILDING REPAIRS & MAINT								
200,000.00	200,000.00	29,779.60	6,272.60	0.00	170,220.40	14.9%		
0435 VEHICLE REPAIR & MAINT								
40,000.00	40,000.00	23,773.57	16,131.83	0.00	16,226.43	59.4%		
0438 ROOF REPAIRS AND MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	4,200.00	-3,200.00	420.0%		
0442 EQUIPMENT & VEHICLE RENT								
8,800.00	8,800.00	2,598.14	2,021.91	0.00	6,201.86	29.5%		
0444 COPIER RENTAL								
138,481.76	139,056.76	31,380.34	11,589.44	86,457.29	21,219.13	84.7%		
0446 STORAGE CABINET RENTAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0449 RENTAL OTHER								
2,220.28	2,220.28	0.00	0.00	0.00	2,220.28	.0%		
0491 ASPHALT RESURFACING/STRIPPING								
775,004.60	755,303.83	3,500.00	0.00	0.00	751,803.83	.5%		
0522 PROPERTY INSURANCE								
300,000.00	300,000.00	134,205.25	45,778.00	0.00	165,794.75	44.7%		
0523 FIDELITY BOND								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
0524 FLEET INSURANCE								
250,000.00	250,000.00	97,792.75	59,809.50	0.00	152,207.25	39.1%		
0529 OTHER INSURANCES								
140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%		
0531 POSTAGE & PO BOX RENT								
22,870.00	22,947.00	2,327.69	1,636.47	0.00	20,619.31	10.1%		
0532 TELEPHONE								
64,829.00	65,057.00	22,758.91	7,757.65	114,721.89	-72,423.80	211.3%		
0532TV TELEPHONE TV								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
0533 ON-LINE NETWORK								
110,000.00	110,000.00	2,683.33	2,679.50	0.00	107,316.67	2.4%		
0533TV T V FIBER MONTHLY CHARGE								
5,000.00	5,000.00	308.25	102.75	0.00	4,691.75	6.2%		
0534 CELL PHONE SERVICES								
17,176.00	17,176.00	5,281.25	1,778.18	41,800.75	-29,906.00	274.1%		
0537 CABLE TV								
1,050.00	1,050.00	600.60	200.20	0.00	449.40	57.2%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0538 SHIPPING/DELIVERY/FREIGHT SVC								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0542 NEWSPAPER ADVERTISING								
16,000.00	16,000.00	3,276.50	2,043.00	0.00	12,723.50	20.5%		
0553 PRINT/BIND - PUBLICATIONS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0580 TRAVEL								
61,410.83	60,360.83	2,878.56	1,537.90	0.00	57,482.27	4.8%		
0580TV TRAVEL FOR LET. TV PROGRAM								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0581 TRAVEL MILEAGE								
17,312.04	16,899.04	0.00	0.00	0.00	16,899.04	.0%		
0581Q OLD TRAVEL - DO NOT USE								
7,187.36	7,187.36	0.00	0.00	0.00	7,187.36	.0%		
0591 SVC PRCH ANT DST/ED AY W/IN S								
6,375.00	6,375.00	0.00	0.00	0.00	6,375.00	.0%		
0610 GENERAL SUPPLIES								
787,439.53	808,562.30	126,935.92	67,353.81	29,845.13	651,781.25	19.4%		
0610MC GENERAL SUPPLIES MEDICARE								
1,000.00	1,000.00	67.98	0.00	69.98	862.04	13.8%		
0622 ELECTRICITY								
1,164,500.00	1,164,500.00	236,455.48	93,407.47	0.00	928,044.52	20.3%		
0623 BOTTLED GAS								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%		
0625 COAL								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
0626 GASOLINE								
22,202.80	22,202.80	4,177.86	1,605.74	0.00	18,024.94	18.8%		
0627 DIESEL FUEL								
431,101.41	431,101.41	24,753.99	19,763.58	0.00	406,347.42	5.7%		
0630 FOOD								
1,250.00	1,250.00	73.76	73.76	0.00	1,176.24	5.9%		
0636 IN SERVICE								
11,015.54	10,931.54	40.00	0.00	40.00	10,851.54	.7%		
0641 LIBRARY BOOKS								
21,508.61	21,423.61	4,807.50	0.00	2,031.16	14,584.95	31.9%		
0642 PERIODICALS & NEWSPAPERS								
5,722.90	6,422.90	0.00	0.00	0.00	6,422.90	.0%		
0643 SUPPLEMENTARY BKS/STUDY GUIDE								
13,549.13	13,549.13	63.97	63.97	0.00	13,485.16	.5%		
0644 TEXTBOOKS								
346,300.36	346,300.36	1,261.32	0.00	0.00	345,039.04	.4%		
0645 AUDIOVISUAL MATERIALS								
5,150.02	5,150.02	0.00	0.00	0.00	5,150.02	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0646 TESTS								
	6,500.00	6,500.00	73.00	73.00	6,358.00	69.00	98.9%	
0647 REFERENCE MATERIALS								
	2,198.89	2,198.89	0.00	0.00	0.00	2,198.89	.0%	
0649 BINDING & REPAIRS								
	220.28	220.28	0.00	0.00	0.00	220.28	.0%	
0650 SUPPLIES-TECH RELATED								
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
0661 LUBRICANTS								
	20,000.00	20,000.00	0.00	0.00	700.00	19,300.00	3.5%	
0662 TIRES & LUBES								
	40,000.00	40,000.00	5,432.33	5,432.33	0.00	34,567.67	13.6%	
0663 REPAIR PARTS								
	84,900.00	84,900.00	114,523.22	6,247.23	345.00	-29,968.22	135.3%	
0673 FEES/REGISTRATIONS (ACTIVITY)								
	15,595.00	15,595.00	9.00	3.00	0.00	15,586.00	.1%	
0674 AWARDS								
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
0695 FURNITURE & FIXTURE SUPPLIES								
	10,000.00	10,000.00	0.00	0.00	2,851.68	7,148.32	28.5%	
0698 LAWN & LANDSCAPING SUPPLIES								
	50,000.00	50,000.00	21,788.55	0.00	0.00	28,211.45	43.6%	
0699 TRANSPORTATION REIMBURSEMENT								
	0.00	0.00	-5,550.00	0.00	0.00	5,550.00	100.0%	
0710 LAND & IMPROVEMENTS								
	15,000.00	15,000.00	10,320.00	5,160.00	0.00	4,680.00	68.8%	
0720 BUILDINGS								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0731 MACHINERY								
	20,321.69	20,321.69	0.00	0.00	0.00	20,321.69	.0%	
0732 VEHICLES								
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
0733 FURNITURE & FIXTURES								
	17,596.18	17,731.18	2,776.89	2,776.89	0.00	14,954.29	15.7%	
0734 TECH-RELATED HARDWARE								
	64,943.63	68,443.63	6,403.52	326.52	7,912.68	54,127.43	20.9%	
0734MC COMPUTERS AND RELATED EQUIP								
	1,019.60	1,019.60	0.00	0.00	0.00	1,019.60	.0%	
0735 TECH SOFTWARE								
	86,601.41	83,001.41	62,229.66	5,403.74	2,701.00	18,070.75	78.2%	
0735MC OTHER INST. EQUIP MEDICARE								
	5,099.00	5,099.00	0.00	0.00	0.00	5,099.00	.0%	
0739 OTHER EQUIPMENT								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	

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0810 DUES & FEES								
28,000.00	28,000.00	7,268.25	5,295.00	0.00	20,731.75	26.0%		
0820 COURT JUDGEMENTS								
62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	.0%		
0840 CONTINGENCY								
2,096,840.98	2,096,840.98	0.00	0.00	0.00	2,096,840.98	.0%		
0891 GRADUATION EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
0894 INSTRUCTIONAL FIELD TRIPS								
23,372.00	23,272.00	-1,451.95	581.75	0.00	24,723.95	-6.2%		
0895 OTHER STUDENT TRAVEL								
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%		
0896 STUDENT WAGES								
0.00	0.00	502.50	0.00	0.00	-502.50	100.0%		
0899 MISCELLANEOUS EXPENDITURES								
19,500.00	19,500.00	3,853.33	376.61	265.00	15,381.67	21.1%		
0910 FUND TRANSFERS OUT								
58,264.50	58,264.50	0.00	0.00	0.00	58,264.50	.0%		
TOTAL GENERAL FUND								
28,832,872.76	28,832,872.76	3,164,950.90	1,792,224.46	312,716.16	25,355,205.70	12.1%		

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28,832,872.76	28,832,872.76	3,164,950.90	1,792,224.46	312,716.16	25,355,205.70	12.1%

GRAND TOTAL
28,832,872.76

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 3
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 journal detail: Y
Print Full or Short description: F				From Yr/Per: 2022/ 1
Print MTD Version: Y				To Yr/Per: 2022/ 3
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

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	