

11/11/2021 08:47
9331tser

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

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glytdbud

FOR 2022 04

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	2,477,875.96	1,208,259.53	0.00	8,595,357.61	22.4%		
0111 CERTIFIED EXTENDED SALARY								
377,020.30	377,020.30	108,048.42	44,713.11	0.00	268,971.88	28.7%		
0112 CERTIFIED EXTRA SERVICE SALAR								
389,755.96	389,755.96	115,410.29	68,286.10	0.00	274,345.67	29.6%		
0113 Other Certified Salary								
52,679.58	52,679.58	50,282.64	9,748.25	0.00	2,396.94	95.4%		
0114 NATL. TEACHERS CERTIFICATION								
26,881.15	26,881.15	3,846.00	1,846.08	0.00	23,035.15	14.3%		
0120 CERTIFIED SUBSTITUTE SALARY								
254,722.00	254,722.00	64,149.50	36,521.58	0.00	190,572.50	25.2%		
0120EL EMERGENCY LEAVE								
2,121.00	2,121.00	0.00	0.00	0.00	2,121.00	.0%		
0120PL PERSONAL LEAVE								
0.00	0.00	567.50	567.50	0.00	-567.50	100.0%		
0120SL SICK LEAVE								
1,549.34	1,549.34	5,825.00	5,825.00	0.00	-4,275.66	376.0%		
0130 CLASSIFIED REGULAR SALARY								
4,056,895.27	4,056,895.27	771,516.42	394,427.05	0.00	3,285,378.85	19.0%		
0131 Other Classified Pay								
91,529.00	91,529.00	9,592.88	8,331.29	0.00	81,936.12	10.5%		
0140 CLASSIFIED OVERTIME SALARY								
14,936.22	14,936.22	17,954.25	8,596.89	0.00	-3,018.03	120.2%		
0150 CLASSIFIED SUBSTITUTE SALARY								
278,013.26	278,013.26	53,961.14	28,632.96	0.00	224,052.12	19.4%		
0190 BOARD PER DIEM								
6,000.00	6,000.00	2,850.00	600.00	0.00	3,150.00	47.5%		
0211 GROUP LIFE INSURANCE								
16,239.78	16,239.78	2,372.65	866.12	0.00	13,867.13	14.6%		
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	47,749.48	24,730.43	0.00	191,981.69	19.9%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
211,219.90	211,219.90	52,604.68	25,913.36	0.00	158,615.22	24.9%		
0231 KTRS EMPLOYER CONTRIBUTION								
329,477.40	329,477.40	97,343.97	44,497.09	0.00	232,133.43	29.5%		
0232 CERS EMPLOYER CONTRIBUTION								
1,093,340.77	1,093,340.77	223,377.77	104,807.80	0.00	869,963.00	20.4%		
0251 STATE UNEMPLOYMENT INSURANCE								
76,660.00	76,660.00	-47,708.89	1,858.26	0.00	124,368.89	-62.2%		
0253 KSBA UNEMPLOYMENT INSURANCE								
240.00	240.00	0.00	0.00	0.00	240.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0260 WORKMENS COMPENSATION								
330,114.00	330,114.00	19,683.00	42,061.72	0.00	310,431.00	6.0%		
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	3,602.95	697.35	0.00	130,888.76	2.7%		
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	16,160.03	4,245.00	3,379.25	47,309.66	29.2%		
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	0.00	0.00	7,860.00	7.5%		
0342 AUDITING SERVICES								
29,000.00	29,000.00	13,930.00	6,965.00	0.00	15,070.00	48.0%		
0343 LEGAL SERVICES								
20,000.00	20,000.00	6,325.00	1,760.00	0.00	13,675.00	31.6%		
0344 FINANCIAL SERVICES								
10,000.00	10,000.00	1,579.04	0.00	0.00	8,420.96	15.8%		
0345 MEDICAL SERVICES								
80,000.00	80,000.00	5,595.60	1,380.00	0.00	74,404.40	7.0%		
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	4,778.06	519.90	556.98	144,044.88	3.6%		
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	90,134.00	33,837.44	0.00	122,366.00	42.4%		
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	10,993.20	3,960.00	0.00	84,506.80	11.5%		
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	1,291.50	376.50	0.00	2,908.50	30.8%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0429 OTHER PROFESSIONAL CLEANING								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
0431 NON-TECH-RELATED REPRS & MAIN								
51,347.56	51,347.56	14,668.19	2,635.00	1,009.35	35,670.02	30.5%		
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	11,640.96	2,125.00	2,100.00	62,796.38	18.0%		
0434 BUILDING REPAIRS & MAINT								
200,000.00	200,000.00	29,779.60	0.00	0.00	170,220.40	14.9%		
0435 VEHICLE REPAIR & MAINT								
40,000.00	40,000.00	23,903.57	130.00	1,677.05	14,419.38	64.0%		
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	2,887.64	289.50	0.00	5,912.36	32.8%		
0444 COPIER RENTAL								
138,481.76	139,056.76	42,147.96	10,767.62	75,689.67	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	0.00	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	0.00	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	3,313.69	986.00	0.00	19,633.31	14.4%		
0532 TELEPHONE								
64,829.00	65,057.00	31,357.04	8,784.13	110,697.36	-76,997.40	218.4%		
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	0.00	0.00	107,316.67	2.4%		
0533TV T V FIBER MONTHLY CHARGE								
5,000.00	5,000.00	513.75	205.50	0.00	4,486.25	10.3%		
0534 CELL PHONE SERVICES								
17,176.00	17,176.00	9,600.81	4,319.56	37,481.19	-29,906.00	274.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0537 CABLE TV								
	1,050.00	1,050.00	1,001.00	400.40	0.00	49.00	95.3%	
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	0.00	0.00	12,723.50	20.5%	
0553 PRINT/BIND - PUBLICATIONS								
	3,000.00	3,000.00	0.00	0.00	838.00	2,162.00	27.9%	
0580 TRAVEL								
	61,410.83	60,360.83	4,991.04	2,112.48	125.00	55,244.79	8.5%	
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	149,904.77	23,015.75	48,598.25	610,059.28	24.6%	
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	332,549.31	96,093.83	0.00	831,950.69	28.6%	
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	5,763.20	1,585.34	0.00	16,439.60	26.0%	
0627 DIESEL FUEL								
	431,101.41	431,101.41	43,490.96	18,736.97	0.00	387,610.45	10.1%	
0630 FOOD								
	1,250.00	1,250.00	73.76	0.00	0.00	1,176.24	5.9%	
0636 IN SERVICE								
	11,015.54	10,931.54	340.00	300.00	40.00	10,551.54	3.5%	
0641 LIBRARY BOOKS								
	21,508.61	21,423.61	5,339.15	531.65	1,325.90	14,758.56	31.1%	
0642 PERIODICALS & NEWSPAPERS								
	5,722.90	6,422.90	0.00	0.00	320.00	6,102.90	5.0%	
0643 SUPPLEMENTARY BKS/STUDY GUIDE								
	13,549.13	13,549.13	63.97	0.00	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%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0645 AUDIOVISUAL MATERIALS								
5,150.02	5,150.02	0.00	0.00	0.00	5,150.02	.0%		
0646 TESTS								
6,500.00	6,500.00	73.00	0.00	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	689.20	689.20	1,800.00	17,510.80	12.4%		
0662 TIRES & LUBES								
40,000.00	40,000.00	6,531.25	1,098.92	535.75	32,933.00	17.7%		
0663 REPAIR PARTS								
84,900.00	84,900.00	107,378.50	2,840.64	939.72	-23,418.22	127.6%		
0673 FEES/REGISTRATIONS (ACTIVITY)								
15,595.00	15,595.00	12.00	3.00	0.00	15,583.00	.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	-5,943.00	0.00	0.00	5,943.00	100.0%		
0710 LAND & IMPROVEMENTS								
15,000.00	15,000.00	10,320.00	0.00	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	114.96	20,206.73	.6%		
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	3,864.89	1,088.00	0.00	13,866.29	21.8%		
0734 TECH-RELATED HARDWARE								
64,943.63	68,443.63	14,162.20	7,868.68	1,952.00	52,329.43	23.5%		
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	60,110.66	-2,119.00	1,463.00	21,427.75	74.2%		
0735MC OTHER INST. EQUIP MEDICARE								
5,099.00	5,099.00	0.00	0.00	0.00	5,099.00	.0%		

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FOR 2022 04

ACCOUNTS FOR: 1	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0739 OTHER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0810 DUES & FEES	28,000.00	28,000.00	8,494.25	1,226.00	80.00	19,425.75	30.6%
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	-637.31	994.64	0.00	23,909.31	-2.7%
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	1,162.27	659.77	0.00	-1,162.27	100.0%
0899 MISCELLANEOUS EXPENDITURES	19,500.00	19,500.00	4,115.80	262.47	0.00	15,384.20	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	5,429,894.69	2,302,462.36	304,203.09	23,098,774.98	19.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28,832,872.76	28,832,872.76	5,429,894.69	2,302,462.36	304,203.09	23,098,774.98	19.9%

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/ 4
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: N
Print Full or Short description: F				From Yr/Per: 2022/ 1
Print MTD Version: Y				To Yr/Per: 2022/ 4
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	