

12/16/2021 13:33
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Letcher County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

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	3,294,227.49	816,351.53	0.00	7,779,006.08	29.7%		
0111 CERTIFIED EXTENDED SALARY								
377,020.30	377,020.30	137,198.16	29,149.74	0.00	239,822.14	36.4%		
0112 CERTIFIED EXTRA SERVICE SALAR								
389,755.96	389,755.96	130,642.05	15,231.76	0.00	259,113.91	33.5%		
0113 Other Certified Salary								
52,679.58	52,679.58	56,765.43	6,482.79	0.00	-4,085.85	107.8%		
0114 NATL. TEACHERS CERTIFICATION								
26,881.15	26,881.15	5,076.72	1,230.72	0.00	21,804.43	18.9%		
0120 CERTIFIED SUBSTITUTE SALARY								
254,722.00	254,722.00	99,863.62	35,714.12	0.00	154,858.38	39.2%		
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	0.00	0.00	-567.50	100.0%		
0120SL SICK LEAVE								
1,549.34	1,549.34	5,825.00	0.00	0.00	-4,275.66	376.0%		
0130 CLASSIFIED REGULAR SALARY								
4,056,895.27	4,056,895.27	1,039,117.28	267,600.86	0.00	3,017,777.99	25.6%		
0131 Other Classified Pay								
91,529.00	91,529.00	9,269.34	-323.54	0.00	82,259.66	10.1%		
0140 CLASSIFIED OVERTIME SALARY								
14,936.22	14,936.22	30,224.78	12,270.53	0.00	-15,288.56	202.4%		
0150 CLASSIFIED SUBSTITUTE SALARY								
278,013.26	278,013.26	72,413.35	18,452.21	0.00	205,599.91	26.0%		
0190 BOARD PER DIEM								
6,000.00	6,000.00	3,314.78	464.78	0.00	2,685.22	55.2%		
0211 GROUP LIFE INSURANCE								
16,239.78	16,239.78	3,237.36	864.71	0.00	13,002.42	19.9%		
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	64,008.32	16,258.84	0.00	175,722.85	26.7%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
211,219.90	211,219.90	69,290.16	16,685.48	0.00	141,929.74	32.8%		
0231 KTRS EMPLOYER CONTRIBUTION								
329,477.40	329,477.40	126,284.80	28,940.83	0.00	203,192.60	38.3%		
0232 CERS EMPLOYER CONTRIBUTION								
1,093,340.77	1,093,340.77	293,169.74	69,791.97	0.00	800,171.03	26.8%		
0251 STATE UNEMPLOYMENT INSURANCE								
76,660.00	76,660.00	-47,708.89	0.00	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	0.00	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	9,250.70	5,647.75	0.00	125,241.01	6.9%		
0311 TAX COLLECTION FEES								
175,000.00	175,000.00	64,994.94	64,877.05	0.00	110,005.06	37.1%		
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	21,741.57	5,581.54	3,878.25	41,229.12	38.3%		
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	2,230.00	1,590.00	0.00	6,270.00	26.2%		
0342 AUDITING SERVICES								
29,000.00	29,000.00	20,895.00	6,965.00	0.00	8,105.00	72.1%		
0343 LEGAL SERVICES								
20,000.00	20,000.00	7,865.00	1,540.00	0.00	12,135.00	39.3%		
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	69,206.60	63,611.00	0.00	10,793.40	86.5%		
0346 ARCHECTUR & ENGINEERING SVCS								
11,000.00	11,000.00	1,723.59	1,723.59	0.00	9,276.41	15.7%		
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	7,368.52	2,590.46	0.00	142,011.40	4.9%		
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	100,791.18	10,657.18	0.00	111,708.82	47.4%		
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	15,493.20	4,500.00	0.00	80,006.80	16.2%		
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	1,668.00	376.50	0.00	2,532.00	39.7%		

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ACCOUNTS FOR: 1	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
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		17,533.96	2,865.77	1,109.54	32,704.06	36.3%
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		21,390.96	9,750.00	2,100.00	53,046.38	30.7%
0434 BUILDING REPAIRS & MAINT							
200,000.00	200,000.00		17,146.28	-12,633.32	3,068.72	179,785.00	10.1%
0435 VEHICLE REPAIR & MAINT							
40,000.00	40,000.00		23,962.35	58.78	1,677.05	14,360.60	64.1%
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		3,184.74	297.10	0.00	5,615.26	36.2%
0444 COPIER RENTAL							
138,481.76	139,056.76		52,941.93	10,793.97	64,895.70	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		3,766.93	453.24	0.00	19,180.07	16.4%
0532 TELEPHONE							
64,829.00	65,057.00		32,623.38	1,266.34	109,431.02	-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	0.00	0.00	4,486.25	10.3%
0534 CELL PHONE SERVICES							
17,176.00	17,176.00		9,600.81	0.00	37,481.19	-29,906.00	274.1%

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ACCOUNTS FOR: 1	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
0537 CABLE TV							
	1,050.00	1,050.00	1,001.00	0.00	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	6,777.73	1,786.69	125.00	53,458.10	11.4%
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	180,446.64	30,541.87	49,601.13	578,514.53	28.5%
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	398,188.95	65,639.64	0.00	766,311.05	34.2%
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	7,047.30	1,284.10	0.00	15,155.50	31.7%
0627 DIESEL FUEL							
	431,101.41	431,101.41	70,577.67	27,086.71	0.00	360,523.74	16.4%
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	0.00	40.00	10,551.54	3.5%
0641 LIBRARY BOOKS							
	21,508.61	21,423.61	5,433.61	94.46	1,790.25	14,199.75	33.7%
0642 PERIODICALS & NEWSPAPERS							
	5,722.90	6,422.90	320.99	320.99	0.00	6,101.91	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	2,934.20	2,245.00	0.00	17,065.80	14.7%		
0662 TIRES & LUBES								
40,000.00	40,000.00	14,815.91	8,284.66	5,033.36	20,150.73	49.6%		
0663 REPAIR PARTS								
84,900.00	84,900.00	115,786.74	8,408.24	718.77	-31,605.51	137.2%		
0673 FEES/REGISTRATIONS (ACTIVITY)								
15,595.00	15,595.00	12.00	0.00	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	2,851.68	2,851.68	0.00	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	-8,854.00	-2,911.00	0.00	8,854.00	100.0%		
0710 LAND & IMPROVEMENTS								
15,000.00	15,000.00	40,070.00	29,750.00	0.00	-25,070.00	267.1%		
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	114.96	114.96	0.00	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	0.00	0.00	13,866.29	21.8%		
0734 TECH-RELATED HARDWARE								
64,943.63	68,443.63	14,117.20	-45.00	1,952.00	52,374.43	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	60,470.66	360.00	4,273.85	18,256.90	78.0%		
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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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	9,124.25	630.00	0.00	18,875.75	32.6%		
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	-205.70	431.61	0.00	23,477.70	-.9%		
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	0.00	0.00	-1,162.27	100.0%		
0899 MISCELLANEOUS EXPENDITURES								
19,500.00	19,500.00	4,115.80	0.00	270.00	15,114.20	22.5%		
0910 FUND TRANSFERS OUT								
58,264.50	58,264.50	24,559.00	24,559.00	0.00	33,705.50	42.2%		
TOTAL GENERAL FUND								
28,832,872.76	28,832,872.76	7,149,007.58	1,719,112.89	298,911.81	21,384,953.37	25.8%		

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28,832,872.76	28,832,872.76	7,149,007.58	1,719,112.89	298,911.81	21,384,953.37	25.8%

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/ 5
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/ 5
Print MTD Version: Y				To Yr/Per: 2022/ 5
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	