

01/14/2022 15:30
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Letcher County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

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	4,112,653.69	818,426.20	.00	6,960,579.88	37.1%
0111	CERTIFIED EXTENDED SALARY	377,020	377,020	165,916.32	28,718.16	.00	211,103.98	44.0%
0112	CERTIFIED EXTRA SERVICE SALAR	389,756	389,756	178,672.85	48,030.80	.00	211,083.11	45.8%
0113	Other Certified Salary	52,680	52,680	65,750.72	8,985.29	.00	-13,071.14	124.8%
0114	NATL. TEACHERS CERTIFICATION	26,881	26,881	6,307.44	1,230.72	.00	20,573.71	23.5%
0120	CERTIFIED SUBSTITUTE SALARY	254,722	254,722	139,449.31	39,585.69	.00	115,272.69	54.7%
0120EL	EMERGENCY LEAVE	2,121	2,121	.00	.00	.00	2,121.00	.0%
0120PL	PERSONAL LEAVE	0	0	567.50	.00	.00	-567.50	100.0%
0120SL	SICK LEAVE	1,549	1,549	5,825.00	.00	.00	-4,275.66	376.0%
0130	CLASSIFIED REGULAR SALARY	4,056,895	4,056,895	1,306,693.71	267,576.43	.00	2,750,201.56	32.2%
0131	Other Classified Pay	91,529	91,529	49,877.88	40,608.54	.00	41,651.12	54.5%
0140	CLASSIFIED OVERTIME SALARY	14,936	14,936	44,170.54	13,945.76	.00	-29,234.32	295.7%
0150	CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	98,589.11	26,175.76	.00	179,424.15	35.5%
0190	BOARD PER DIEM	6,000	6,000	3,900.00	585.22	.00	2,100.00	65.0%
0211	GROUP LIFE INSURANCE	16,240	16,240	4,101.99	864.63	.00	12,137.79	25.3%
0213	GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221	EMPLOYER FICA CONTRIBUTION	239,731	239,731	83,465.44	19,457.12	.00	156,265.73	34.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	87,300.16	18,010.00	.00	123,919.74	41.3%
0231	KTRS EMPLOYER CONTRIBUTION	329,477	329,477	156,186.68	29,901.88	.00	173,290.72	47.4%
0232	CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	365,279.95	72,110.21	.00	728,060.82	33.4%
0251	STATE UNEMPLOYMENT INSURANCE	76,660	76,660	-47,708.89	.00	.00	124,368.89	-62.2%
0253	KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260	WORKMENS COMPENSATION	330,114	330,114	19,683.00	.00	.00	310,431.00	6.0%
0280	ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291	ACCRUED SICK LEAVE PAID	134,492	134,492	9,250.70	.00	.00	125,241.01	6.9%
0311	TAX COLLECTION FEES	175,000	175,000	70,450.53	5,455.59	.00	104,549.47	40.3%
0322	EDUCATION CONSULTANT	10,685	10,508	.00	.00	.00	10,507.84	.0%
0338	REGISTRATION FEES	67,977	66,849	22,438.57	697.00	4,146.25	40,264.12	39.8%
0339	OTH PROF TRAINING & DEV SVCS	26,572	26,572	1,977.00	.00	.00	24,595.00	7.4%
0341	DRUG TESTING	8,500	8,500	2,590.00	360.00	.00	5,910.00	30.5%
0342	AUDITING SERVICES	29,000	29,000	20,895.00	.00	.00	8,105.00	72.1%
0343	LEGAL SERVICES	20,000	20,000	9,460.00	1,595.00	.00	10,540.00	47.3%
0344	FINANCIAL SERVICES	10,000	10,000	1,579.04	.00	.00	8,420.96	15.8%
0345	MEDICAL SERVICES	80,000	80,000	70,626.21	1,419.61	.00	9,373.79	88.3%
0346	ARCHECTUR & ENGINEERING SVCS	11,000	11,000	1,723.59	.00	.00	9,276.41	15.7%
0347	SECURITY SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	149,380	149,380	23,073.50	15,704.98	.00	126,306.42	15.4%
0349MC	OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411	WATER/SEWAGE	212,500	212,500	118,921.29	18,130.11	.00	93,578.71	56.0%
0419	OTHER UTILITIES	5,000	5,000	1,500.00	.00	.00	3,500.00	30.0%
0421	SANITATION SERVICE	95,500	95,500	19,213.20	3,720.00	.00	76,286.80	20.1%
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	2,044.50	376.50	.00	2,155.50	48.7%

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P 2
glytdbud

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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0429	OTHER PROFESSIONAL CLEANING	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431	NON-TECH-RELATED REPRS & MAIN	51,348	51,348	19,300.89	1,766.93	4,018.19	28,028.48	45.4%
0432	TECH-RELATED REPS & MAINT	19,700	19,700	6,013.00	285.00	.00	13,687.00	30.5%
0433	EQUIPMENT REPAIR & MAINT	76,537	76,537	21,390.96	.00	2,100.00	53,046.38	30.7%
0434	BUILDING REPAIRS & MAINT	200,000	200,000	25,331.00	8,184.72	930.76	173,738.24	13.1%
0435	VEHICLE REPAIR & MAINT	40,000	40,000	23,962.35	.00	1,677.05	14,360.60	64.1%
0438	ROOF REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	4,200.00	-3,200.00	420.0%
0442	EQUIPMENT & VEHICLE RENT	8,800	8,800	3,474.24	289.50	.00	5,325.76	39.5%
0444	COPIER RENTAL	138,482	139,057	61,428.33	8,486.40	56,409.30	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	755,304	3,500.00	.00	.00	751,803.83	.5%
0522	PROPERTY INSURANCE	300,000	300,000	239,792.75	105,587.50	.00	60,207.25	79.9%
0523	FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524	FLEET INSURANCE	250,000	250,000	97,792.75	.00	.00	152,207.25	39.1%
0529	OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531	POSTAGE & PO BOX RENT	22,870	22,947	7,203.40	3,436.47	.00	15,743.60	31.4%
0532	TELEPHONE	64,829	65,057	39,397.93	6,774.55	27,982.03	-2,322.96	103.6%
0532	TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533	ON-LINE NETWORK	110,000	110,000	5,362.83	2,679.50	.00	104,637.17	4.9%
0533	TV T V FIBER MONTHLY CHARGE	5,000	5,000	616.50	102.75	.00	4,383.50	12.3%
0534	CELL PHONE SERVICES	17,176	17,176	11,618.13	2,017.32	35,463.87	-29,906.00	274.1%
0537	CABLE TV	1,050	1,050	1,201.20	200.20	.00	-151.20	114.4%
0538	SHIPPING/DELIVERY/FREIGHT SVC	500	500	.00	.00	.00	500.00	.0%
0542	NEWSPAPER ADVERTISING	16,000	16,000	3,276.50	.00	.00	12,723.50	20.5%
0553	PRINT/BIND - PUBLICATIONS	3,000	3,000	838.00	838.00	559.30	1,602.70	46.6%
0580	TRAVEL	61,411	60,361	15,243.05	8,465.32	.00	45,117.78	25.3%
0580	TV 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%
0581	Q 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	219,190.70	38,744.06	50,734.84	538,636.76	33.4%
0610	MC GENERAL SUPPLIES MEDICARE	1,000	1,000	139.96	71.98	69.98	790.06	21.0%
0622	ELECTRICITY	1,164,500	1,164,500	504,240.63	106,051.68	.00	660,259.37	43.3%
0623	BOTTLED GAS	44,000	44,000	7,574.95	7,574.95	.00	36,425.05	17.2%
0625	COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626	GASOLINE	22,203	22,203	8,574.18	1,526.88	.00	13,628.62	38.6%
0627	DIESEL FUEL	431,101	431,101	94,534.78	23,957.11	.00	336,566.63	21.9%
0630	FOOD	1,250	1,250	73.76	.00	.00	1,176.24	5.9%
0636	IN SERVICE	11,016	10,932	340.00	.00	40.00	10,551.54	3.5%
0641	LIBRARY BOOKS	21,509	21,424	6,572.55	1,138.94	1,900.82	12,950.24	39.6%
0642	PERIODICALS & NEWSPAPERS	5,723	6,423	320.99	.00	474.00	5,627.91	12.4%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	13,549	13,549	63.97	.00	.00	13,485.16	.5%
0644	TEXTBOOKS	346,300	346,300	1,261.32	.00	.00	345,039.04	.4%

01/14/2022 15:30
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P 3
glytddb

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0645 AUDIOVISUAL MATERIALS	5,150	5,150	.00	.00	.00	5,150.02	.0%
0646 TESTS	6,500	6,500	73.00	.00	6,358.00	69.00	98.9%
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	2,934.20	.00	1,500.00	15,565.80	22.2%
0662 TIRES & LUBES	40,000	40,000	15,351.66	535.75	4,532.69	20,115.65	49.7%
0663 REPAIR PARTS	84,900	84,900	123,412.19	7,625.45	1,321.04	-39,833.23	146.9%
0673 FEES/REGISTRATIONS (ACTIVITY)	15,595	15,595	12.00	.00	.00	15,583.00	.1%
0674 AWARDS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES	10,000	10,000	2,851.68	.00	.00	7,148.32	28.5%
0698 LAWN & LANDSCAPING SUPPLIES	50,000	50,000	21,788.55	.00	.00	28,211.45	43.6%
0699 TRANSPORTATION REIMBURSEMENT	0	0	-8,854.00	.00	.00	8,854.00	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	40,070.00	.00	.00	-25,070.00	267.1%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	114.96	.00	.00	20,206.73	.6%
0732 VEHICLES	500,000	500,000	.00	.00	.00	500,000.00	.0%
0733 FURNITURE & FIXTURES	17,596	17,731	3,864.89	.00	.00	13,866.29	21.8%
0734 TECH-RELATED HARDWARE	64,944	68,444	15,411.70	1,294.50	3,626.52	49,405.41	27.8%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	86,601	83,001	63,531.51	3,060.85	2,413.00	17,056.90	79.4%
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	9,124.25	.00	.00	18,875.75	32.6%
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	921.80	1,127.50	.00	22,350.20	4.0%
0895 OTHER STUDENT TRAVEL	60,000	60,000	.00	.00	.00	60,000.00	.0%
0896 STUDENT WAGES	0	0	1,162.27	.00	.00	-1,162.27	100.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	5,907.24	1,791.44	.00	13,592.76	30.3%
0910 FUND TRANSFERS OUT	58,265	58,265	24,559.00	.00	.00	33,705.50	42.2%
TOTAL GENERAL FUND	28,832,873	28,832,873	8,974,294.03	1,825,286.45	210,457.64	19,648,121.09	31.9%

01/14/2022 15:30
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P 4
glytbdud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,832,873	28,832,873	8,974,294.03	1,825,286.45	210,457.64	19,648,121.09	31.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 6
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
				From Yr/Per: 2022/ 6
				To Yr/Per: 2022/ 6
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
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	