

03/14/2022 09:33
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Letcher County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

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	5,646,426.20	725,724.14	.00	5,426,807.37	51.0%
0111	CERTIFIED EXTENDED SALARY	377,020	377,020	222,489.48	28,286.58	.00	154,530.82	59.0%
0112	CERTIFIED EXTRA SERVICE SALAR	389,756	389,756	244,082.53	50,579.84	.00	145,673.43	62.6%
0113	Other Certified Salary	52,680	52,680	73,086.13	4,727.49	.00	-20,406.55	138.7%
0114	NATL. TEACHERS CERTIFICATION	26,881	26,881	8,768.88	1,230.72	.00	18,112.27	32.6%
0120	CERTIFIED SUBSTITUTE SALARY	254,722	254,722	176,040.77	19,516.04	.00	78,681.23	69.1%
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	1,837,408.83	265,066.55	.00	2,219,486.44	45.3%
0131	Other Classified Pay	91,529	91,529	60,773.75	487.61	.00	30,755.25	66.4%
0140	CLASSIFIED OVERTIME SALARY	14,936	14,936	50,635.13	1,554.30	.00	-35,698.91	339.0%
0150	CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	116,166.44	10,667.92	.00	161,846.82	41.8%
0190	BOARD PER DIEM	6,000	6,000	6,000.00	750.00	.00	.00	100.0%
0211	GROUP LIFE INSURANCE	16,240	16,240	5,823.47	861.00	.00	10,416.31	35.9%
0213	GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221	EMPLOYER FICA CONTRIBUTION	239,731	239,731	114,814.25	15,510.73	.00	124,916.92	47.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	119,821.81	16,470.83	.00	91,398.09	56.7%
0231	KTRS EMPLOYER CONTRIBUTION	329,477	329,477	212,081.70	28,013.51	.00	117,395.70	64.4%
0232	CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	506,379.06	66,108.96	.00	586,961.71	46.3%
0251	STATE UNEMPLOYMENT INSURANCE	76,660	76,660	-45,582.60	.00	.00	122,242.60	-59.5%
0253	KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260	WORKMENS COMPENSATION	330,114	330,114	67,051.39	.00	.00	263,062.61	20.3%
0280	ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291	ACCRUED SICK LEAVE PAID	134,492	134,492	11,432.26	2,135.14	.00	123,059.45	8.5%
0311	TAX COLLECTION FEES	175,000	175,000	77,053.55	.00	.00	97,946.45	44.0%
0322	EDUCATION CONSULTANT	10,685	10,508	.00	.00	.00	10,507.84	.0%
0338	REGISTRATION FEES	67,977	66,849	28,353.47	2,025.00	3,480.25	35,015.22	47.6%
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	5,275.00	2,685.00	.00	3,225.00	62.1%
0342	AUDITING SERVICES	29,000	29,000	20,895.00	.00	.00	8,105.00	72.1%
0343	LEGAL SERVICES	20,000	20,000	13,145.00	1,925.00	.00	6,855.00	65.7%
0344	FINANCIAL SERVICES	10,000	10,000	1,579.04	.00	.00	8,420.96	15.8%
0345	MEDICAL SERVICES	80,000	80,000	137,067.22	65,641.01	.00	-57,067.22	171.3%
0346	ARCHECTUR & ENGINEERING SVCS	11,000	11,000	18,794.69	12,804.75	.00	-7,794.69	170.9%
0347	SECURITY SERVICES	45,000	45,000	36,980.00	36,980.00	.00	8,020.00	82.2%
0349	OTHER PROFESSIONAL SERVICES	149,380	149,380	27,007.46	1,214.96	101.00	122,271.46	18.1%
0349MC	OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411	WATER/SEWAGE	212,500	212,500	146,035.55	11,351.29	.00	66,464.45	68.7%
0419	OTHER UTILITIES	5,000	5,000	1,500.00	.00	.00	3,500.00	30.0%
0421	SANITATION SERVICE	95,500	95,500	24,733.20	1,860.00	.00	70,766.80	25.9%
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	2,797.50	376.50	.00	1,402.50	66.6%

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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	26,614.12	5,139.29	.00	24,733.44	51.8%
0432	TECH-RELATED REPS & MAINT	19,700	19,700	6,013.00	.00	.00	13,687.00	30.5%
0433	EQUIPMENT REPAIR & MAINT	76,537	76,537	23,910.96	420.00	33,190.06	19,436.32	74.6%
0434	BUILDING REPAIRS & MAINT	200,000	200,000	26,331.00	.00	930.76	172,738.24	13.6%
0435	VEHICLE REPAIR & MAINT	40,000	40,000	25,939.40	1,977.05	.00	14,060.60	64.8%
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	4,068.44	297.10	821.73	3,909.83	55.6%
0444	COPIER RENTAL	138,482	139,057	79,416.51	10,367.10	37,122.20	22,518.05	83.8%
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	.00	.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	8,194.60	685.24	.00	14,752.40	35.7%
0532	TELEPHONE	64,829	65,057	50,226.69	5,566.92	55,940.99	-41,110.68	163.2%
0532	TV TELEPHONE TV	1,700	1,700	.00	.00	.00	1,700.00	.0%
0533	ON-LINE NETWORK	110,000	110,000	8,042.33	2,679.50	.00	101,957.67	7.3%
0533	TV T V FIBER MONTHLY CHARGE	5,000	5,000	832.24	107.87	.00	4,167.76	16.6%
0534	CELL PHONE SERVICES	17,176	17,176	18,724.25	3,214.86	28,331.00	-29,879.25	274.0%
0537	CABLE TV	1,050	1,050	1,620.02	209.41	.00	-570.02	154.3%
0538	SHIPPING/DELIVERY/FREIGHT SVC	500	500	27.80	27.80	.00	472.20	5.6%
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	.00	989.70	1,172.30	60.9%
0580	TRAVEL	61,411	60,361	18,174.60	2,020.03	.00	42,186.23	30.1%
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	284,519.90	35,910.63	44,342.58	479,699.82	40.7%
0610	MC GENERAL SUPPLIES MEDICARE	1,000	1,000	139.96	.00	2,298.98	-1,438.94	243.9%
0622	ELECTRICITY	1,164,500	1,164,500	735,287.40	109,941.33	.00	429,212.60	63.1%
0623	BOTTLED GAS	44,000	44,000	28,751.96	16,301.85	.00	15,248.04	65.3%
0625	COAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
0626	GASOLINE	22,203	22,203	10,450.14	1,123.14	.00	11,752.66	47.1%
0627	DIESEL FUEL	431,101	431,101	118,964.20	9,587.60	.00	312,137.21	27.6%
0630	FOOD	1,250	1,250	73.76	.00	.00	1,176.24	5.9%
0636	IN SERVICE	11,016	10,932	380.00	.00	.00	10,551.54	3.5%
0641	LIBRARY BOOKS	21,509	21,424	8,647.49	1,094.70	439.00	12,337.12	42.4%
0642	PERIODICALS & NEWSPAPERS	5,723	6,423	794.99	474.00	.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%

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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	3,925.55	.00	.00	16,074.45	19.6%
0662 TIRES & LUBES	40,000	40,000	24,180.69	2,473.96	2,846.07	12,973.24	67.6%
0663 REPAIR PARTS	84,900	84,900	130,456.62	2,806.23	345.00	-45,901.62	154.1%
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	32,235.00	32,235.00	.00	467,765.00	6.4%
0733 FURNITURE & FIXTURES	17,596	17,731	3,864.89	.00	2,673.00	11,193.29	36.9%
0734 TECH-RELATED HARDWARE	64,944	68,444	21,707.24	2,941.00	641.98	46,094.41	32.7%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	86,601	83,001	64,239.63	708.12	1,088.00	17,673.78	78.7%
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	11,250.39	1,981.25	.00	16,749.61	40.2%
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	4,277.25	1,736.95	.00	18,994.75	18.4%
0895 OTHER STUDENT TRAVEL	60,000	60,000	1,749.80	1,749.80	1,485.58	56,764.62	5.4%
0896 STUDENT WAGES	0	0	1,162.27	.00	.00	-1,162.27	100.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	13,469.07	6,174.19	168.75	5,862.18	69.9%
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	12,209,090.30	1,634,506.79	227,794.63	16,395,987.83	43.1%

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FOR 2022 08

JOURNAL DETAIL 2022 1 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,832,873	28,832,873	12,209,090.30	1,634,506.79	227,794.63	16,395,987.83	43.1%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 8
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/ 8
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				

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	