

04/12/2022 13:27
9331tser

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

P 1
glytdbud

FOR 2022 09

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	6,446,338.27	799,912.07	.00	4,626,895.30	58.2%
0111	CERTIFIED EXTENDED SALARY	377,020	377,020	250,776.06	28,286.58	.00	126,244.24	66.5%
0112	CERTIFIED EXTRA SERVICE SALAR	389,756	389,756	317,262.37	73,179.84	.00	72,493.59	81.4%
0113	Other Certified Salary	52,680	52,680	76,095.69	3,009.56	.00	-23,416.11	144.5%
0114	NATL. TEACHERS CERTIFICATION	26,881	26,881	9,999.60	1,230.72	.00	16,881.55	37.2%
0120	CERTIFIED SUBSTITUTE SALARY	254,722	254,722	221,830.69	45,789.92	.00	32,891.31	87.1%
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	2,100,429.15	263,020.32	.00	1,956,466.12	51.8%
0131	Other Classified Pay	91,529	91,529	62,940.91	2,167.16	.00	28,588.09	68.8%
0140	CLASSIFIED OVERTIME SALARY	14,936	14,936	67,086.78	16,451.65	.00	-52,150.56	449.2%
0150	CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	136,028.70	19,862.26	.00	141,984.56	48.9%
0190	BOARD PER DIEM	6,000	6,000	6,600.00	600.00	.00	-600.00	110.0%
0211	GROUP LIFE INSURANCE	16,240	16,240	6,671.59	848.12	.00	9,568.19	41.1%
0213	GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221	EMPLOYER FICA CONTRIBUTION	239,731	239,731	131,814.26	17,000.01	.00	107,916.91	55.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	137,286.41	17,464.60	.00	73,933.49	65.0%
0231	KTRS EMPLOYER CONTRIBUTION	329,477	329,477	242,165.75	30,084.05	.00	87,311.65	73.5%
0232	CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	577,104.25	70,725.19	.00	516,236.52	52.8%
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	.00	.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	30,263.03	1,909.56	775.00	35,810.91	46.4%
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	.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	14,492.50	1,347.50	.00	5,507.50	72.5%
0344	FINANCIAL SERVICES	10,000	10,000	1,579.04	.00	.00	8,420.96	15.8%
0345	MEDICAL SERVICES	80,000	80,000	137,160.15	92.93	.00	-57,160.15	171.5%
0346	ARCHECTUR & ENGINEERING SVCS	11,000	11,000	18,794.69	.00	.00	-7,794.69	170.9%
0347	SECURITY SERVICES	45,000	45,000	36,980.00	.00	.00	8,020.00	82.2%
0349	OTHER PROFESSIONAL SERVICES	149,380	149,380	27,918.84	911.38	101.00	121,360.08	18.8%
0349MC	OTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411	WATER/SEWAGE	212,500	212,500	160,391.50	14,355.95	.00	52,108.50	75.5%
0419	OTHER UTILITIES	5,000	5,000	1,500.00	.00	.00	3,500.00	30.0%
0421	SANITATION SERVICE	95,500	95,500	26,756.86	2,023.66	.00	68,743.14	28.0%
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	3,193.50	396.00	.00	1,006.50	76.0%

04/12/2022 13:27
9331tser

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P 2
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FOR 2022 09

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	29,510.48	2,896.36	1,282.37	20,554.71	60.0%
0432	TECH-RELATED REPS & MAINT	19,700	19,700	6,013.00	.00	600.00	13,087.00	33.6%
0433	EQUIPMENT REPAIR & MAINT	76,537	76,537	33,031.12	9,120.16	30,462.18	13,044.04	83.0%
0434	BUILDING REPAIRS & MAINT	200,000	200,000	27,261.76	930.76	.00	172,738.24	13.6%
0435	VEHICLE REPAIR & MAINT	40,000	40,000	25,939.40	.00	.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	5,193.04	1,124.60	.00	3,606.96	59.0%
0444	COPIER RENTAL	138,482	139,057	89,102.12	9,685.61	27,436.59	22,518.05	83.8%
0446	STORAGE CABINET RENTAL	2,000	2,000	1,677.95	1,677.95	.00	322.05	83.9%
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	278,703.00	38,910.25	.00	21,297.00	92.9%
0523	FIDELITY BOND	6,000	6,000	.00	.00	.00	6,000.00	.0%
0524	FLEET INSURANCE	250,000	250,000	164,470.00	66,677.25	.00	85,530.00	65.8%
0529	OTHER INSURANCES	140,000	140,000	.00	.00	.00	140,000.00	.0%
0531	POSTAGE & PO BOX RENT	22,870	22,947	10,881.07	2,686.47	.00	12,065.93	47.4%
0532	TELEPHONE	64,829	65,057	56,449.36	6,222.67	54,246.47	-45,638.83	170.2%
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	.00	.00	101,957.67	7.3%
0533	TV T V FIBER MONTHLY CHARGE	5,000	5,000	1,047.98	215.74	.00	3,952.02	21.0%
0534	CELL PHONE SERVICES	17,176	17,176	20,746.82	2,022.57	26,308.43	-29,879.25	274.0%
0537	CABLE TV	1,050	1,050	2,038.84	418.82	.00	-988.84	194.2%
0538	SHIPPING/DELIVERY/FREIGHT SVC	500	500	27.80	.00	.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	20,674.55	2,499.95	.00	39,686.28	34.3%
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	326,662.11	42,142.21	33,275.42	448,624.77	44.5%
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	836,575.59	101,288.19	.00	327,924.41	71.8%
0623	BOTTLED GAS	44,000	44,000	28,751.96	.00	.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	11,675.51	1,225.37	.00	10,527.29	52.6%
0627	DIESEL FUEL	431,101	431,101	141,714.43	22,750.23	.00	289,386.98	32.9%
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	.00	439.00	12,337.12	42.4%
0642	PERIODICALS & NEWSPAPERS	5,723	6,423	794.99	.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	315,229.09	29,809.95	91.4%

04/12/2022 13:27
9331tser

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P 3
glytdbud

FOR 2022 09

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	4,300.03	374.48	500.00	15,199.97	24.0%
0662 TIRES & LUBES	40,000	40,000	27,982.96	3,802.27	.00	12,017.04	70.0%
0663 REPAIR PARTS	84,900	84,900	143,558.40	13,101.78	.00	-58,658.40	169.1%
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	-11,185.00	-2,331.00	.00	11,185.00	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	41,610.00	1,540.00	.00	-26,610.00	277.4%
0720 BUILDINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0731 MACHINERY	20,322	20,322	29,286.52	29,171.56	.00	-8,964.83	144.1%
0732 VEHICLES	500,000	500,000	20,135.00	-12,100.00	.00	479,865.00	4.0%
0733 FURNITURE & FIXTURES	17,596	17,731	6,576.19	2,711.30	.00	11,154.99	37.1%
0734 TECH-RELATED HARDWARE	64,944	68,444	22,449.56	742.32	1,038.00	44,956.07	34.3%
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	.00	2,496.00	16,265.78	80.4%
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	11,647.87	397.48	.00	16,352.13	41.6%
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	5,915.04	1,637.79	.00	17,356.96	25.4%
0895 OTHER STUDENT TRAVEL	60,000	60,000	9,973.53	8,223.73	.00	50,026.47	16.6%
0896 STUDENT WAGES	0	0	1,162.27	.00	.00	-1,162.27	100.0%
0899 MISCELLANEOUS EXPENDITURES	19,500	19,500	15,812.75	2,343.68	168.75	3,518.50	82.0%
0910 FUND TRANSFERS OUT	58,265	58,265	57,305.00	32,746.00	.00	959.50	98.4%
TOTAL GENERAL FUND	28,832,873	28,832,873	14,014,615.88	1,805,525.58	508,204.98	14,310,051.90	50.4%

04/12/2022 13:27
9331tser

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YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,832,873	28,832,873	14,014,615.88	1,805,525.58	508,204.98	14,310,051.90	50.4%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 9
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

Report title: YEAR-TO-DATE BUDGET REPORT
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	