FOR 2022 10

JOURNAL DETAIL 2022 1 TO 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	РСТ
ACCOUNTS FOR: 1	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
					-/ 2		
0110 CERTIFIED PERMANENT SALARY 0111 CERTIFIED EXTENDED SALARY	11 073 234	11,073,234	7,651,832.54	1,205,494.27	.00	3,421,401.03	69.1%
0111 CERTIFIED EXTENDED SALARY	377 020	377,020	293,205.93	42,429.87	.00	83,814.37	77.8%
0112 CERTIFIED EXTENDED SALART	389 756	389,756	341,007.13	23,744.76	.00	48,748.83	87.5%
0112 CERTIFIED EXTRA SERVICE SALAR	52 680	52,680	81,657.00	5,561.31	.00	-28,977.42	155.0%
	26 881	26,881	11,845.68	1,846.08	.00	15,035.47	44.1%
0120 CEDITETED CURCITIVE CALADY	20,001	254,722	200 652 62	58,821.94	.00	-25,930.63	110.2%
0120 CERTIFIED SUBSTITUTE SALARY	204,722	204,722	280,652.63			2,121.00	
0120EL EMERGENCY LEAVE	2,121	2,121	.00 567.50	.00	.00	-567.50	.0% 100.0%
0120PL PERSONAL LEAVE	1 540	1 5 40			.00	-307.30	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	2,478,624.11	378,194.96	.00	1,578,271.16	61.1%
0131 Other Classified Pay	91,529	91,529	64,125.26	1,184.35	.00	27,403.74	70.1%
0140 CLASSIFIED OVERTIME SALARY	14,936	14,936	89,240.12	22,153.34	.00	-74,303.90	597.5%
0150 CLASSIFIED SUBSTITUTE SALARY	278,013	278,013	171,723.23	35,694.53	.00	106,290.03	61.8%
0190 BOARD PER DIEM	6,000	6,000	7,200.00	600.00	.00	-1,200.00	120.0%
0211 GROUP LIFE INSURANCE	16,240	16,240	7,514.95	843.36	.00	8,724.83	46.3%
0213 GROUP LIABILITY INSURANCE	27,242	27,242	.00	.00	.00	27,242.45	.0%
0221 EMPLOYER FICA CONTRIBUTION	239,731	239,731	156,595.13	24,780.87	.00	83,136.04	65.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	211,220	211,220	162,293.29	25,006.88	.00	48,926.61	76.8%
0231 KTRS EMPLOYER CONTRIBUTION	329,477	329,477	284,827.40	42,661.65	.00	44,650.00	86.4%
0232 CERS EMPLOYER CONTRIBUTION	1,093,341	1,093,341	706,585.95	129,481.70	.00	386,754.82	64.6%
0251 STATE UNEMPLOYMENT INSURANCE	76,660	76,660	-17,825.70	27,756.90	.00	94,485.70	-23.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	330.114	330,114	114.419.78	47,368.39	.00	215,694.22	34.7%
0280 ON BEHALF PAYMENTS	120,000	120,000	.00	.00	.00	120,000.00	.0%
0291 ACCRUED SICK LEAVE PAID	134,492	134,492	11,703.34	271.08	.00	122,788.37	8.7%
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	33,586.03	3,323.00	75.00	33,187.91	50.4%
0339 OTH PROF TRAINING & DEV SVCS	26,572	26,572	1,977.00	.00	.00	24,595.00	7.4%
03/1 DUIC TESTING	8 500	8,500	5,455.00	180.00	.00	3,045.00	64.2%
	29,000	29,000	20,895.00	00	.00	8,105.00	72.1%
0342 ADDITING SERVICES	20,000	20,000	16,527.50	2,035.00 .00 463.63	.00	3,472.50	82.6%
0344 ETNANCTAL SERVICES	10,000	10.000	1,579.04	2,055.00	.00	8,420.96	15.8%
0245 MEDICAL SERVICES	10,000	80,000	137,623.78	463.63	.00	-57,623.78	172.0%
0345 MEDICAL SERVICES	11 000	11,000	18,794.69	405.05	.00	-7,794.69	170.9%
0340 ARCHECTUR & ENGINEERING SVCS	11,000	11,000					82.2%
0347 SECURITY SERVICES	45,000	45,000	36,980.00	.00	.00	8,020.00	
0349 OTHER PROFESSIONAL SERVICES	149,380	149,380	29,984.76	2,065.92	101.00	119,294.16	20.1%
0349MC UTHER PROF SERV MC	9,500	9,500	.00	.00	.00	9,500.00	.0%
U411 WATER/SEWAGE	212,500	212,500	179,593.81	19,202.31	.00	32,906.19	84.5%
0419 OTHER UTILITIES	5,000	5,000	1,500.00	.00	.00	3,500.00	30.0%
U421 SANITATION SERVICE	95,500	95,500	31,556.10	4,799.24	.00	63,943.90	33.0%
0423 CONTRACT CUSTODIAL	3,650	3,650	.00	.00	.00	3,650.00	.0%
0424 CONTRACT GROUNDS SERVICE	150,000	150,000	2,425.00	2,425.00	.00	147,575.00	1.6%
0110 CERTIFIED PERMANENT SALARY 0111 CERTIFIED EXTENDED SALARY 0112 CERTIFIED EXTRA SERVICE SALAR 0113 Other Certified Salary 0114 NATL. TEACHERS CERTIFICATION 0120 CERTIFIED SUBSTITUTE SALARY 0120EL EMERGENCY LEAVE 0120PL PERSONAL LEAVE 0120SL SICK LEAVE 0130 CLASSIFIED REGULAR SALARY 0130 Other Classified Pay 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0190 BOARD PER DIEM 0211 GROUP LIFE INSURANCE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER FICA CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0231 STATE UNEMPLOYMENT INSURANCE 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKMENS COMPENSATION 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0311 TAX COLLECTION FEES 0329 OTH PROF TRAINING & DEV SVCS 0341 DRUG TESTING 0342 AUDITING SERVICES 0343 LEGAL SERVICES 0344 FINANCIAL SERVICES 0345 MEDICAL SERVICES 0346 ARCHECTUR & ENGINEERING SVCS 0347 SECURITY SERVICES 0349 OTHER PROFESSIONAL SERVICES 0349 OTHER PROF SERV MC 0411 WATER/SEWAGE 0419 OTHER PROF SERV MC 0411 WATER/SEWAGE 0423 CONTRACT CUSTODIAL 0424 CONTRACT GROUNDS SERVICE 0425 PEST CONTROL SERVICES	4,200	4,200	3,550.50	357.00	.00	649.50	84.5%



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ACCOUNTS FOR: 1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR: 1 GENERAL FUND 0429 OTHER PROFESSIONAL CLEANING 0431 NON-TECH-RELATED REPRS & MAIN 0432 TECH-RELATED REPS & MAINT 0433 EQUIPMENT REPAIR & MAINT 0433 EQUIPMENT REPAIR & MAINT 0434 BUILDING REPAIRS & MAINT 0435 VEHICLE REPAIR & MAINT 0435 VEHICLE REPAIR & MAINT 0438 ROOF REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0444 COPIER RENTAL 0449 RENTAL OTHER 0491 ASPHALT RESURFACING/STRIPPING 0522 PROPERTY INSURANCE 0523 FIDELITY BOND 0524 FLEET INSURANCE 0529 OTHER INSURANCES 0531 POSTAGE & PO BOX RENT 0532 TELEPHONE TV 0533 ON-LINE NETWORK 0533TV T V FIBER MONTHLY CHARGE 0534 CELL PHONE SERVICES 0537 CABLE TV 0538 SHIPPING/DELIVERY/FREIGHT SVC 0542 NEWSPAPER ADVERTISING 0553 PRINT/BIND - PUBLICATIONS 0580 TRAVEL 0580TV TRAVEL FOR LET. TV PROGRAM 0581 TRAVEL MILEAGE 0581Q OLD TRAVEL - DO NOT USE 0591 SVC PRCH ANT DST/ED AY W/IN S 0610 GENERAL SUPPLIES MEDICARE 0622 ELECTRICITY 0623 BOTTLED GAS 0625 COAL 0626 GASOLINE 0627 DIESEL FUEL 0630 FOOD 0636 IN SERVICE 0641 LIBRARY BOOKS 0642 PERIODICALS & NEWSPAPERS 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0644 TEXTBOOKS	ORIGINAL APPROP 5,000 51,348 19,700 76,537 200,000 40,000 1,000 8,800 138,482 2,000 2,220 775,005 300,000 6,000 250,000 140,000 22,870 64,829 1,700 110,000 5,000 17,176 1,050 500 16,000 3,000 61,411 3,000 17,312 7,187 6,375 787,440 1,000	REVISED BUDGET 5,000 51,348 19,700 76,537 200,000 40,000 1,000 8,800 139,057 2,000 2,220 755,304 300,000 6,000 250,000 140,000 22,947 65,057 1,700 110,000 5,000 17,176 1,050 500 16,000 3,000 16,899 7,187 6,375 808,562 1,000	$\begin{array}{c} .00\\ 30, 408.29\\ 6, 613.00\\ 34, 008.06\\ -3, 223.24\\ 25, 939.40\\ 259, 740.00\\ 5, 527.12\\ 97, 744.38\\ 1, 677.95\\ .00\\ 3, 500.00\\ 278, 703.00\\ .00\\ 164, 470.00\\ .00\\ 10, 881.07\\ 67, 567.15\\ .00\\ 8, 042.33\\ 1, 155.96\\ 22, 534.44\\ 2, 247.82\\ .27.80\\ \end{array}$	$\begin{array}{c} .00\\ 897.81\\ 600.00\\ 976.94\\ -30,485.00\\ .00\\ 259,740.00\\ 334.08\\ 8,642.26\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} \texttt{ENC/REQ}\\ & \begin{array}{c} & 0 \\ & 0 $		USED .0% 71.0% 33.6% 86.8% -1.6% 64.8%
0622 ELECTRICITY 0623 BOTTLED GAS 0625 COAL	1,164,500 44,000 9,000	1,000 1,164,500 44,000 9,000	940 747 43	104,171.84 10,733.25 .00	.00 .00 .00	223,752.57 4,514.79 9,000.00	80.8% 89.7% .0%
0626 GASOLINE 0627 DIESEL FUEL 0630 FOOD 0636 IN SERVICE 0641 LIBRARY BOOKS 0642 PERIODICALS & NEWSPAPERS 0643 SUPPLEMENTARY BKS/STUDY GUIDE	22,203 431,101 1,250 11,016 21,509 5,723 13,549	22,203 431,101 1,250 10,932 21,424 6,423 13,549	13,697.04 181,588.31 73.76 620.00 8,647.49 794.99 63.97	10,733.25 .00 2,021.53 39,873.88 .00 240.00 .00 .00	.00 .00 .00 .00 .00 .00	8,505.76 249,513.10 1,176.24 10,311.54 12,776.12 5,627.91 13,485.16	61.7% 42.1% 5.9% 5.7% 40.4% 12.4% .5%
0644 TEXTBOOKS	346,300	346,300	243,109.81	241,848.49	73,380.60	29,809.95	91.4%



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ACCOUNTS FOR: 1	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	73.00	6,354.00	2.2%
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	5,339.53 27,982.96	1,039.50	500.00	14,160.47	29.2%
0662 TIRES & LUBES	40,000	40,000	27,982.96	.00	.00	12,017.04	70.0%
0663 REPAIR PARTS	84,900	84,900	144,378.84	820.44	.00	-59,478.84	170.1%
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	-14,040.00	-2,855.00	.00	14,040.00	100.0%
0710 LAND & IMPROVEMENTS	15,000	15,000	41,610.00	.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	.00	.00	-8,964.83	144.1%
0732 VEHICLES	500,000	500,000	20,135.00	.00	.00	479,865.00	4.0%
0733 FURNITURE & FIXTURES		17,731	6,576.19	.00	.00	11,154.99	37.1%
0734 TECH-RELATED HARDWARE	64,944	68,444	12,193.51	-10,256.05	739.00	55,511.12	18.9%
0734MC COMPUTERS AND RELATED EQUIP	1,020	1,020	.00	.00	.00	1,019.60	.0%
0735 TECH SOFTWARE	86,601	83,001	81,881.23	17,641.60	1,088.00	32.18	100.0%
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	11,662.87	15.00	.00	16,337.13	41.7%
0820 COURT JUDGEMENTS	62,000	62,000	.00	.00	.00	62,000.00	.0%
0735 TECH SOFTWARE 0735MC OTHER INST. EQUIP MEDICARE 0739 OTHER EQUIPMENT 0810 DUES & FEES 0820 COURT JUDGEMENTS 0840 CONTINGENCY 0891 GRADUATION EXPENSES 0894 INSTRUCTIONAL FIELD TRIPS	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%
		23,272	11,360.51	5,445.47	.00	11,911.49	48.8% 16.6%
0895 OTHER STUDENT TRAVEL	60,000	60,000	9,973.53	.00	.00	50,026.47	
0896 STUDENT WAGES 0899 MISCELLANEOUS EXPENDITURES	0 19,500	0 19,500	1,162.27 17,835.30	.00 2,022.55	.00	-1,162.27 1,664.70	100.0% 91.5%
0899 MISCELLANEOUS EXPENDITURES 0910 FUND TRANSFERS OUT	58,265	58.265	57.305.00	2,022.55	.00	1,664.70 959.50	91.5% 98.4%
UATO LOUD IKANZLEKZ OUI	50,205	50,205	57,505.00	.00	.00	939.30	30.4%
TOTAL GENERAL FUND	28,832,873	28,832,873	16,827,638.44	2,812,927.27	198,891.12	11,806,343.20	59.1%



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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	28,832,873	28,832,873	16,827,638.44	2,812,927.27	198,891.12	11,806,343.20	59.1%

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



REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 1 11 0 0	Total Y Y N N	Page Break Y N N N
Report title YEAR-TO-DAT		PORT	
Print Full o Print MTD Ve Print Revenu Format type: Print revenu Include Fund Include requ Multiyear vi	rsion: Y les-Version 1 le budgets a Balance: N isition amo	headings s zero:	5: N
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Fund Unit Function Program Inst Level Character Code Org Object Project Account type Account status	Expens		

Account type Expense Account status Active Rollup Code

Report generated: 05/11/2022 08:16 User: 9331tser Program ID: glytdbud Year/Period: 2022/10 Print revenue as credit: Y Print totals only: Y Suppress zero bal accts: Y Print full GL account: N Double space: N Roll projects to object: N Carry forward code: 1 Print journal detail: Y From Yr/Per: 2022/10 Include budget entries: Y Incl encumb/liq entries: Y Sort by JE # or PO #: J Detail format option: 1