GENERAL FUND

FOR 2020 04 JOURNAL DETAIL 2020 1 TO 2020 4

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	10,550,997.66	10,500,408.45	2,686,738.47	872,045.73	.00	7,813,669.98	25.6%
0111 EXTENDED DAY	325,364.14	335,092.47	96,469.53	27,887.54	.00	238,622.94	28.8%
0112 EXTRA SERVICE	148,558.00	142,048.00	46,502.58	12,837.38	.00	95,545.42	32.7%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	63,518.06	18,628.61	.00	176,645.44	26.4%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	4,999.80	1,666.60	.00	19,000.20	20.8%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	42,642.49	22,132.49	.00	136,357.51	23.8%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	810,418.66	232,074.85	.00	2,051,203.28	28.3%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	109,067.60	34,271.84	.00	275,193.60	28.4%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	18,282.50	6,755.42	.00	76,659.50	19.3%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	7,531.70	2,046.18	.00	17,022.15	30.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-4,780.53	-2,779.10	.00	4,780.53	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	8,237.23	3,939.68	.00	-8,237.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	285.69	227.67	.00	714.31	28.6%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	18,212.96	7,488.44	.00	36,787.04	33.1%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	8,709.78	5,805.84	.00	52,068.22	14.3%
0190 BOARD PER DIEM	30,000.00	30,000.00	1,800.00	300.00	.00	28,200.00	6.0%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	49,732.57	14,680.06	.00	138,328.44	26.4%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	53,568.29	17,029.73	.00	160,768.80	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	91,712.50	29,737.60	.00	260,746.29	26.0%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	202,354.03	59,878.04	.00	518,006.47	28.1%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	6,342.28	1,206.83	.00	118,513.64	5.1%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	36,080.11	10,951.96	.00	90,204.15	28.6%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	274.07	124.57	.00	237,746.92	.1%
0312 KSBA POLICY SERVICE	12,117.00	12,500.00	12,523.96	.00	.00	-23.96	100.2%
0338 REGISTRATION FEES	62,700.00	61,200.00	25,346.23	1,399.00	.00	35,853.77	41.4%
0341 DRUG TESTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	14,950.00	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000.00	20,000.00	4,500.00	3,194.00	.00	15,500.00	22.5%
0345 MEDICAL SERVICES	64,000.00	52,500.00	.00	.00	.00	52,500.00	.0%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	117,060.00	115,060.00	8,305.00	1,725.00	.00	106,755.00	7.2%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	184,964.97	38,509.14	.00	178,595.53	50.9%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	45,729.97	7,500.00	.00	35,895.03	56.0%
0411 WATER/SEWAGE	86,200.00	86,200.00	25,925.43	13,722.71	.00	60,274.57	30.1%
0419 OTHER UTILITIES	10,000.00	10,000.00	2,051.74	680.59	.00	7,948.26	20.5%
0421 SANITATION SERVICE	43,000.00	43,000.00	11,866.41	4,128.71	.00	31,133.59	27.6%
0429 OTHER CLEANING	.00	.00	2,018.10	1,499.16	.00	-2,018.10	100.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	96.24	.00	.00	19,903.76	.5%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	72,867.90	7,965.37	.00	-17,867.90	132.5%

GENERAL FUND

FOR 2020 04 JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	15,049.61	770.78	.00	-2,049.61	115.8%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	8,794.28	1,100.83	.00	11,205.72	44.0%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	563.63	184.38	.00	14,436.37	3.8%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	18,898.71	2,566.79	.00	16,101.29	54.0%
0444 COPIER RENTAL	93,850.00	94,550.00	23,059.53	11,178.77	3,837.03	67,653.44	28.4%
0449 OTHER RENTALS	21,640.00	20,640.00	2,192.93	453.06	.00	18,447.07	10.6%
0521 PUPIL TRANSPORTATION INSUR	46,885.00	47,428.73	47,428.73	.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	82,960.00	84,849.45	84,849.45	.00	.00	.00	100.0%
0524 FLEET INSURANCE	20,699.00	25,191.00	19,465.00	-5,726.00	.00	5,726.00	77.3%
0529 INSURANCE PREMIUMS	31,852.00	33,831.06	33,831.06	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	6,950.00	6,450.00	3,014.99	.00	.00	3,435.01	46.7%
0532 TELEPHONE	36,000.00	46,000.00	11,931.72	2,566.18	555.47	33,512.81	27.1%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	2,516.69	350.00	.00	13,743.31	15.5%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	262.00	30.00	.00	3,738.00	6.6%
0559 OTHER PRINTING	28,500.00	29,000.00	4,669.63	1,593.03	.00	24,330.37	16.1%
0580 TRAVEL	44,350.00	44,350.00	11,995.90	784.34	.00	32,354.10	27.0%
0610 GENERAL SUPPLIES	253,902.00	262,902.00	87,441.83	12,334.30	.00	175,460.17	33.3%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	2,370.85	818.73	.00	2,179.15	52.1%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	4,414.77	1,308.15	.00	58,585.23	7.0%
0622 ELECTRICITY	635,500.00	620,000.00	184,327.95	63,464.64	.00	435,672.05	29.7%
0626 GASOLINE	8,000.00	8,000.00	1,579.96	514.56	.00	6,420.04	19.7%
0627 DIESEL FUEL	100,000.00	100,000.00	21,125.72	12,136.76	.00	78,874.28	21.1%
0630 FOOD	500.00	.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	3,000.00	3,000.00	214.90	214.90	.00	2,785.10	7.2%
0643 SUPPLEMENTARY BKS/STUDY GU	14,000.00	14,000.00	14,689.46	1,050.20	.00	-689.46	104.9%
0644 TEXTBOOKS	5,000.00	22,879.04	1,095.68	240.73	.00	21,783.36	4.8%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	700.00	500.00	8.99	.00	.00	491.01	1.8%
0650 SUPPLIES-TECHNOLOGY RELATE	130,372.00	144,472.00	163,008.11	11,365.67	.00	-18,536.11	112.8%
0661 LUBRICANTS	6,000.00	3,000.00	2,147.95	2,147.95	.00	852.05	71.6%
0662 TIRES & TUBES	12,000.00	12,000.00	7,749.45	4,798.10	.00	4,250.55	64.6%
0663 REPAIR PARTS	20,000.00	25,600.00	65.82	.00	.00	25,534.18	.3%
0674 AWARDS	700.00	700.00	.00	.00	.00	700.00	.0%
0676 SCHOLARSHIPS	31,500.00	31,500.00	10,155.00	750.00	.00	21,345.00	32.2%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	4,438.43	947.66	.00	15,561.57	22.2%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	10,808.97	963.96	.00	6,191.03	63.6%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-5,790.04	-1,601.03	.00	6,540.04	-772.0%
0699 REIMBURSEMENTS	.00	.00	-6,776.87	-3,935.48	.00	6,776.87	100.0%
0731 MACHINERY	5,600.00	.00	.00	.00	.00	.00	.0%
0732 VEHICLES	183,200.00	213,200.00	.00	.00	.00	213,200.00	.0%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	2,069.42	299.99	.00	17,930.58	10.3%
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	13,442.35	766.98	.00	8,348.65	61.7%

GENERAL FUND

FOR 2020 04 JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0739 OTHER EQUIPMENT	46,500.00	104,379.05	68,621.31	16,708.43	.00	35,757.74	65.7%
0810 DUES & FEES	10,500.00	10,500.00	1,365.00	245.00	.00	9,135.00	13.0%
0839 KISTA DEBT SERVICE	113,072.78	113,072.78	3,746.39	.00	.00	109,326.39	3.3%
0840 CONTINGENCY	2,526,829.79	3,590,310.91	.00	.00	.00	3,590,310.91	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	1,912.51	1,898.87	.00	7,087.49	21.3%
0893 UNIFORMS	5,000.00	5,000.00	876.83	322.61	.00	4,123.17	17.5%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	.00	.00	.00	8,750.00	.0%
0895 OTHER STUDENT TRAVEL	37,400.00	37,400.00	11,163.71	6,567.80	.00	26,236.29	29.8%
0899 OTHER MISCELLANEOUS EXP	134,685.88	83,074.00	3,191.49	351.06	.00	79,882.51	3.8%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	23,626.00	23,626.00	.00	109,206.00	17.8%
0914 FOR DEBT SERVICE	183,150.00	183,150.00	1,575.00	.00	.00	181,575.00	.9%
0999A BEGINNING BALANCE-ASSIGNED	.00	-49,657.87	-49,657.87	.00	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-1,254.83	-1,254.83	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-3,200,000.00	-4,104,482.79	-4,104,482.79	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-6,145,752.00	-6,840,327.00	.00	.00	.00	-6,840,327.00	.0%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-9,136.75	-4,153.00	.00	-267,240.25	3.3%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-53,290.27	-2,465.87	.00	-36,709.73	59.2%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-159,096.78	-43,182.44	.00	-546,561.22	22.5%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,550,000.00	-1,620,000.00	-409,726.84	-129,770.67	.00	-1,210,273.16	25.3%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-578.23	.00	.00	-29,421.77	1.9%
1280 REVENUE IN LIEU OF TAXES	-438,651.00	-440,000.00	-120,360.24	-120,360.24	.00	-319,639.76	27.4%
1310 TUITION FROM INDIVIDUALS	.00	.00	-50.00	.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-160,000.00	-200,000.00	-60,050.56	-12,699.10	.00	-139,949.44	30.0%
1750 REV FROM ENTERPRISE ACT	.00	.00	248.77	.00	.00	-248.77	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-12,100.00	.00	.00	-4,900.00	71.2%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-816.00	.00	.00	-9,184.00	8.2%
1997 OTHER REIMBURSEMENTS	.00	-35,000.00	-34,075.00	.00	.00	-925.00	97.4%
3111 SEEK PROGRAM	-10,334,245.00	-9,807,999.00	-3,395,089.00	-809,671.00	.00	-6,412,910.00	34.6%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION RE	-13,637.00	-14,000.00	.00	.00	.00	-14,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-2,565.00	-2,400.00	.00	-7,435.00	25.7%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-14,142.94	-3,536.16	.00	-26,857.06	34.5%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-22,404.02	-4,532.69	.00	-77,595.98	22.4%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-197.00	.00	.00	-2,803.00	6.6%
TOTAL GENERAL FUND	.00	.00	-2,755,788.23	500,649.17	4,392.50	2,751,395.73	100.0%
TOTAL REVENUES	-23,074,665.00	-24,398,756.49	-8,448,825.35	-1,132,771.17	.00	-15,949,931.14	
TOTAL EXPENSES	23,074,665.00	24,398,756.49	5,693,037.12	1,633,420.34	4,392.50	18,701,326.87	
GRAND TOTAL	.00	.00	-2,755,788.23	500,649.17	4,392.50	2,751,395.73	100.0%

** END OF REPORT - Generated by Amanda Spears **

GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2020/ 4
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: 2020/ 1
To Yr/Per: 2020/ 4
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	
Account status	
Rollup Code	