GENERAL FUND

FOR 2020 05 JOURNAL DETAIL 2020 1 TO 2020 5

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 | 3,566,076.81 | 876,984.33 | .00 | 6,934,331.64 | 34.0% |
| 0111 EXTENDED DAY | 325,364.14 | 335,092.47 | 124,357.07 | 27,887.54 | .00 | 210,735.40 | 37.1% |
| 0112 EXTRA SERVICE | 148,558.00 | 142,048.00 | 59,339.96 | 12,837.38 | .00 | 82,708.04 | 41.8% |
| 0113 OTHER CERTIFIED SALARIES | 153,643.50 | 240,163.50 | 154,876.42 | 91,358.36 | .00 | 85,287.08 | 64.5% |
| 0114 NATIONAL TEACHER CERTIFICA | 24,000.00 | 24,000.00 | 6,666.40 | 1,666.60 | .00 | 17,333.60 | 27.8% |
| 0120 CERTIFIED SUBSTITUTE SALAR | 179,000.00 | 179,000.00 | 73,085.49 | 30,443.00 | .00 | 105,914.51 | 40.8% |
| 0130 CLASSIFIED REGULAR SALARY | 2,783,245.22 | 2,861,621.94 | 1,040,081.80 | 229,663.14 | .00 | 1,821,540.14 | 36.3% |
| 0130K CLASSIFIED SALARIES | 384,261.20 | 384,261.20 | 143,339.44 | 34,271.84 | .00 | 240,921.76 | 37.3% |
| 0131 OTHER CLASSIFIED SALARY | 26,362.00 | 94,942.00 | 74,876.73 | 56,594.23 | .00 | 20,065.27 | 78.9% |
| 0131K OTHER CLASSIFIED PAY | 24,553.85 | 24,553.85 | 9,577.88 | 2,046.18 | .00 | 14,975.97 | 39.0% |
| 0131R OTH CLASS PAY SPEC TRIP RE | .00 | .00 | -11,413.72 | -6,633.19 | .00 | 11,413.72 | 100.0% |
| 0131T OTHER CLASS PAY - SPEC TRI | .00 | .00 | 10,258.66 | 2,021.43 | .00 | -10,258.66 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,000.00 | 1,000.00 | 490.97 | 205.28 | .00 | 509.03 | 49.1% |
| 0150 CLASSIFIED SUBSTITUTE SALA | 55,000.00 | 55,000.00 | 27,949.11 | 9,736.15 | .00 | 27,050.89 | 50.8% |
| 0170 PARA-PROFESSIONAL | 67,981.00 | 60,778.00 | 15,295.20 | 6,585.42 | .00 | 45,482.80 | 25.2% |
| 0190 BOARD PER DIEM | 30,000.00 | 30,000.00 | 3,150.00 | 1,350.00 | .00 | 26,850.00 | 10.5% |
| 0221 EMPLOYER FICA CONTRIBUTION | 183,556.48 | 188,061.01 | 67,238.22 | 17,505.65 | .00 | 120,822.79 | 35.8% |
| 0222 EMPLOYER MEDICARE CONTRIBU | 213,889.00 | 214,337.09 | 72,574.02 | 18,971.60 | .00 | 141,763.07 | 33.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 353,711.33 | 352,458.79 | 124,503.68 | 32,412.07 | .00 | 227,955.11 | 35.3% |
| 0232 CERS EMPLOYER CONTRIBUTION | 702,879.99 | 720,360.50 | 272,856.42 | 70,502.39 | .00 | 447,504.08 | 37.9% |
| 0251 STATE UNEMPLOYMENT INSURAN | 123,147.37 | 124,855.92 | 7,429.76 | 1,087.48 | .00 | 117,426.16 | 6.0% |
| 0260 WORKER'S COMPENSATION | 133,629.84 | 126,284.26 | 48,410.20 | 12,320.44 | .00 | 77,874.06 | 38.3% |
| 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 | 173,528.65 | 173,254.58 | .00 | 64,492.34 | 72.9% |
| 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 | 28,241.73 | 2,895.50 | .00 | 32,958.27 | 46.1% |
| 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 | .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 | 15,030.00 | 6,725.00 | .00 | 100,030.00 | 13.1% |
| 0349 OTHER PROFESSIONAL SERVICE | 362,800.00 | 363,560.50 | 214,716.56 | 29,751.59 | .00 | 148,843.94 | 59.1% |
| 0352 OTHER TECHNICAL SERVICES | 73,305.00 | 81,625.00 | 55,418.22 | 9,688.25 | .00 | 26,206.78 | 67.9% |
| 0411 WATER/SEWAGE | 86,200.00 | 86,200.00 | 36,748.31 | 10,822.88 | .00 | 49,451.69 | 42.6% |
| 0419 OTHER UTILITIES | 10,000.00 | 10,000.00 | 2,566.60 | 514.86 | .00 | 7,433.40 | 25.7% |
| 0421 SANITATION SERVICE | 43,000.00 | 43,000.00 | 15,745.51 | 3,879.10 | .00 | 27,254.49 | 36.6% |
| 0429 OTHER CLEANING | .00 | .00 | 3,113.64 | 1,095.54 | .00 | -3,113.64 | 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 | 75,439.91 | 2,572.01 | .00 | -20,439.91 | 137.2% |

GENERAL FUND

FOR 2020 05 JOURNAL DETAIL 2020 1 TO 2020 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0435 VEHICLE REPAIR & MAINT | 13,000.00 | 13,000.00 | 16,388.92 | 1,339.31 | .00 | -3,388.92 | 126.1% |
| 0436 ELECTRONICS REPAIR & MAINT | 20,000.00 | 20,000.00 | 10,247.92 | 1,453.64 | .00 | 9,752.08 | 51.2% |
| 0437 PLUMBING REPAIRS & MAINTEN | 15,000.00 | 15,000.00 | 1,834.32 | 1,270.69 | .00 | 13,165.68 | 12.2% |
| 0439 OTHER REPAIRS AND MAINTENA | 35,000.00 | 35,000.00 | 20,280.15 | 1,381.44 | .00 | 14,719.85 | 57.9% |
| 0444 COPIER RENTAL | 93,850.00 | 94,550.00 | 31,031.91 | 7,972.38 | 3,837.03 | 59,681.06 | 36.9% |
| 0449 OTHER RENTALS | 21,640.00 | 20,640.00 | 2,195.99 | 3.06 | .00 | 18,444.01 | 10.6% |
| 0521 PUPIL TRANSPORTATION INSUR | 46,885.00 | 47,428.73 | 48,747.73 | 1,319.00 | .00 | -1,319.00 | 102.8% |
| 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 | .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 | 3,124.99 | 110.00 | .00 | 3,325.01 | 48.4% |
| 0532 TELEPHONE | 36,000.00 | 46,000.00 | 14,237.49 | 2,305.77 | .00 | 31,762.51 | 31.0% |
| 0539 OTHER COMMUNICATIONS | 17,560.00 | 16,260.00 | 3,891.80 | 1,375.11 | .00 | 12,368.20 | 23.9% |
| 0542 NEWSPAPER ADVERTISING | 4,000.00 | 4,000.00 | 1,471.00 | 1,209.00 | .00 | 2,529.00 | 36.8% |
| 0559 OTHER PRINTING | 28,500.00 | 29,000.00 | 9,774.44 | 5,104.81 | .00 | 19,225.56 | 33.7% |
| 0580 TRAVEL | 44,350.00 | 44,350.00 | 16,525.96 | 4,530.06 | .00 | 27,824.04 | 37.3% |
| 0610 GENERAL SUPPLIES | 253,902.00 | 295,768.00 | 101,210.09 | 13,768.26 | .00 | 194,557.91 | 34.2% |
| 0616 FOOD NON INSTR NON FOOD SV | 1,750.00 | 4,550.00 | 6,047.80 | 1,396.38 | .00 | -1,497.80 | 132.9% |
| 0617 FOOD INSTR NON FOOD SERVIC | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0621 NATURAL GAS | 62,000.00 | 63,000.00 | 7,944.87 | 3,530.10 | .00 | 55,055.13 | 12.6% |
| 0622 ELECTRICITY | 635,500.00 | 620,000.00 | 235,934.02 | 51,606.07 | .00 | 384,065.98 | 38.1% |
| 0626 GASOLINE | 8,000.00 | 8,000.00 | 1,836.01 | 256.05 | .00 | 6,163.99 | 23.0% |
| 0627 DIESEL FUEL | 100,000.00 | 100,000.00 | 21,125.72 | .00 | .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 | .00 | .00 | 2,785.10 | 7.2% |
| 0643 SUPPLEMENTARY BKS/STUDY GU | 14,000.00 | 14,000.00 | 17,574.25 | 2,884.79 | .00 | -3,574.25 | 125.5% |
| 0644 TEXTBOOKS | 5,000.00 | 22,879.04 | 1,095.68 | .00 | .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 | 171,975.81 | 8,967.70 | .00 | -27,503.81 | 119.0% |
| 0661 LUBRICANTS | 6,000.00 | 3,000.00 | 2,147.95 | .00 | .00 | 852.05 | 71.6% |
| 0662 TIRES & TUBES | 12,000.00 | 12,000.00 | 9,928.75 | 2,179.30 | .00 | 2,071.25 | 82.7% |
| 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 | .00 | .00 | 21,345.00 | 32.2% |
| 0679 OTHER STUDENT ACTIVITIES | 1,500.00 | 1,500.00 | 66.02 | 66.02 | .00 | 1,433.98 | 4.4% |
| 0694 EQUIPMENT SUPPLIES | 20,000.00 | 20,000.00 | 4,959.86 | 521.43 | .00 | 15,040.14 | 24.8% |
| 0695 FURNITURE & FIXTURE SUPPLI | 17,000.00 | 17,000.00 | 11,573.92 | 764.95 | .00 | 5,426.08 | 68.1% |
| 0697 OTHER SUPPLIES & MATERIALS | 750.00 | 750.00 | 8,858.04 | 14,648.08 | .00 | -8,108.04 | 1181.1% |
| 0699 REIMBURSEMENTS | .00 | .00 | -14,819.87 | -8,043.00 | .00 | 14,819.87 | 100.0% |
| 0731 MACHINERY | 5,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0732 VEHICLES | 183,200.00 | 213,200.00 | 30,604.87 | 30,604.87 | .00 | 182,595.13 | 14.4% |
| 0733 FURNITURE & FIXTURES | 20,000.00 | 20,000.00 | 2,069.42 | .00 | .00 | 17,930.58 | 10.3% |
| 0734 TECH-RELATED HARDWARE | 21,791.00 | 21,791.00 | 3,466.74 | -9,975.61 | .00 | 18,324.26 | 15.9% |

GENERAL FUND

FOR 2020 05 JOURNAL DETAIL 2020 1 TO 2020 5

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0739 OTHER EQUIPMENT | 46,500.00 | 104,379.05 | 68,677.28 | 55.97 | .00 | 35,701.77 | 65.8% |
| 0810 DUES & FEES | 10,500.00 | 10,500.00 | 3,067.00 | 1,702.00 | .00 | 7,433.00 | 29.2% |
| 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 | 2,924.61 | 1,012.10 | .00 | 6,075.39 | 32.5% |
| 0893 UNIFORMS | 5,000.00 | 5,000.00 | 1,184.73 | 307.90 | .00 | 3,815.27 | 23.7% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 8,750.00 | 8,750.00 | 267.37 | 267.37 | .00 | 8,482.63 | 3.1% |
| 0895 OTHER STUDENT TRAVEL | 37,400.00 | 37,400.00 | 25,595.53 | 14,431.82 | .00 | 11,804.47 | 68.4% |
| 0899 OTHER MISCELLANEOUS EXP | 134,685.88 | 50,208.00 | 2,620.88 | -570.61 | .00 | 47,587.12 | 5.2% |
| 0910 FUND TRANSFERS OUT | 161,805.62 | 132,832.00 | 23,626.00 | .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 | -4,822,693.55 | -4,822,693.55 | .00 | -2,017,633.45 | 70.5% |
| 1113 PSC PROPERTY TAX | -236,244.00 | -276,377.00 | -9,136.75 | .00 | .00 | -267,240.25 | 3.3% |
| 1115 DELINQUENT PROPERTY TAX | -90,000.00 | -90,000.00 | -53,689.03 | -398.76 | .00 | -36,310.97 | 59.7% |
| 1117 MOTOR VEHICLE TAX | -692,136.00 | -705,658.00 | -216,028.51 | -56,931.73 | .00 | -489,629.49 | 30.6% |
| 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 | -680,452.15 | -270,725.31 | .00 | -939,547.85 | 42.0% |
| 1191 OMITTED PROPERTY TAX | -30,000.00 | -30,000.00 | -5,656.08 | -5,077.85 | .00 | -24,343.92 | 18.9% |
| 1280 REVENUE IN LIEU OF TAXES | -438,651.00 | -440,000.00 | -146,782.61 | -26,422.37 | .00 | -293,217.39 | 33.4% |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | -50.00 | .00 | .00 | 50.00 | 100.0% |
| 1510 INTEREST ON INVESTMENTS | -160,000.00 | -200,000.00 | -78,288.16 | -18,237.60 | .00 | -121,711.84 | 39.1% |
| 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 | -3,175.92 | -2,359.92 | .00 | -6,824.08 | 31.8% |
| 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 | -4,204,760.00 | -809,671.00 | .00 | -5,603,239.00 | 42.9% |
| 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 | -3,715.00 | -1,150.00 | .00 | -6,285.00 | 37.2% |
| 3800 REVENUE IN LIEU OF TAX/STA | -41,000.00 | -41,000.00 | -17,679.78 | -3,536.84 | .00 | -23,320.22 | 43.1% |
| 4810 MEDICAID REIMBURSMENT | -100,000.00 | -100,000.00 | -41,638.46 | -19,234.44 | .00 | -58,361.54 | 41.6% |
| 5341 SALE OF EQUIPMENT ETC | -3,000.00 | -3,000.00 | -217.00 | -20.00 | .00 | -2,783.00 | 7.2% |
| TOTAL GENERAL FUND | .00 | .00 | -6,856,417.29 | -4,105,686.53 | 3,837.03 | 6,852,580.26 | 100.0% |
| TOTAL REVENUES | -23,074,665.00 | -24,398,756.49 | -14,485,284.72 | -6,036,459.37 | .00 | -9,913,471.77 | |
| TOTAL EXPENSES | 23,074,665.00 | 24,398,756.49 | 7,628,867.43 | 1,930,772.84 | 3,837.03 | 16,766,052.03 | |
| GRAND TOTAL | .00 | .00 | -6,856,417.29 | -4,105,686.53 | 3,837.03 | 6,852,580.26 | 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/ 5
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/ 5
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 | |