GENERAL FUND

FOR 2020 06 JOURNAL DETAIL 2020 6 TO 2020 6

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	4,443,823.21	877,746.40	.00	6,056,585.24	42.3%
0111 EXTENDED DAY	325,364.14	335,092.47	152,244.61	27,887.54	.00	182,847.86	45.4%
0112 EXTRA SERVICE	148,558.00	142,048.00	72,177.34	12,837.38	.00	69,870.66	50.8%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	174,755.28	19,878.86	.00	65,408.22	72.8%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	8,333.00	1,666.60	.00	15,667.00	34.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	97,797.99	24,712.50	.00	81,202.01	54.6%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	1,275,165.02	235,083.22	.00	1,586,456.92	44.6%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	177,611.28	34,271.84	.00	206,649.92	46.2%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	81,415.59	6,538.86	.00	13,526.41	85.8%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	11,624.06	2,046.18	.00	12,929.79	47.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-12,676.83	-1,263.11	.00	12,676.83	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	13,135.68	2,877.02	.00	-13,135.68	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	596.54	105.57	.00	403.46	59.7%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	40,746.85	12,797.74	.00	14,253.15	74.1%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	21,880.62	6,585.42	.00	38,897.38	36.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	7,950.00	4,800.00	.00	22,050.00	26.5%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	82,652.01	15,413.79	.00	105,409.00	43.9%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	89,922.06	17,348.04	.00	124,415.03	42.0%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	154,535.40	30,031.72	.00	197,923.39	43.8%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	334,005.83	61,149.41	.00	386,354.67	46.4%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	8,515.79	1,086.03	.00	116,340.13	6.8%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	59,517.27	11,107.07	.00	66,766.99	47.1%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	527.47	527.47	.00	124,472.53	.4%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	200,421.21	26,892.56	.00	37,599.78	84.2%
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	30,722.93	2,481.20	.00	30,477.07	50.2%
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	6,165.50	1,665.50	.00	13,834.50	30.8%
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	16,855.00	1,825.00	.00	98,205.00	14.6%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	238,386.02	23,669.46	.00	125,174.48	65.6%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	57,867.27	2,449.05	.00	23,757.73	70.9%
0411 WATER/SEWAGE	86,200.00	86,200.00	43,318.67	6,570.36	.00	42,881.33	50.3%
0419 OTHER UTILITIES	10,000.00	10,000.00	3,971.40	1,404.80	.00	6,028.60	39.7%
0421 SANITATION SERVICE	43,000.00	43,000.00	19,624.61	3,879.10	.00	23,375.39	45.6%
0429 OTHER CLEANING	.00	.00	4,583.97	1,470.33	.00	-4,583.97	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	75,612.82	172.91	.00	-20,612.82	137.5%

GENERAL FUND

FOR 2020 06 JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	19,558.02	3,169.10	.00	-6,558.02	150.4%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	10,257.66	9.74	.00	9,742.34	51.3%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	2,748.65	914.33	.00	12,251.35	18.3%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	21,862.06	1,581.91	.00	13,137.94	62.5%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	36.19	36.19	.00	-36.19	100.0%
0444 COPIER RENTAL	93,850.00	94,550.00	40,116.71	9,084.80	.00	54,433.29	42.4%
0449 OTHER RENTALS	21,640.00	20,640.00	2,199.05	3.06	.00	18,440.95	10.7%
0521 PUPIL TRANSPORTATION INSUR	46,885.00	47,428.73	48,747.73	.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	.00	.00	3,325.01	48.4%
0532 TELEPHONE	36,000.00	46,000.00	17,591.36	3,353.87	.00	28,408.64	38.2%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	3,891.80	.00	.00	12,368.20	23.9%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	1,471.00	.00	.00	2,529.00	36.8%
0559 OTHER PRINTING	28,500.00	29,000.00	10,776.36	1,001.92	.00	18,223.64	37.2%
0580 TRAVEL	44,350.00	44,350.00	19,563.50	3,037.54	.00	24,786.50	44.1%
0610 GENERAL SUPPLIES	253,902.00	295,768.00	110,954.04	9,743.95	.00	184,813.96	37.5%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	6,439.50	391.70	.00	-1,889.50	141.5%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	16,322.06	8,377.19	.00	46,677.94	25.9%
0622 ELECTRICITY	635,500.00	620,000.00	279,005.50	43,071.48	.00	340,994.50	45.0%
0626 GASOLINE	8,000.00	8,000.00	2,134.06	298.05	.00	5,865.94	26.7%
0627 DIESEL FUEL	100,000.00	100,000.00	43,567.60	22,441.88	.00	56,432.40	43.6%
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	17,940.14	365.89	.00	-3,940.14	128.1%
0644 TEXTBOOKS	5,000.00	22,879.04	409.73	-685.95	.00	22,469.31	1.8%
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	185,116.38	13,140.57	.00	-40,644.38	128.1%
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	.00	.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	143.72	77.70	.00	1,356.28	9.6%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	8,973.42	4,013.56	.00	11,026.58	44.9%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	11,901.16	327.24	.00	5,098.84	70.0%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	7,879.25	-978.79	.00	-7,129.25	1050.6%
0699 REIMBURSEMENTS	.00	.00	-16,055.03	-1,235.16	.00	16,055.03	100.0%
0731 MACHINERY	5,600.00	.00	.00	.00	.00	.00	.0%
0732 VEHICLES	183,200.00	213,200.00	30,604.87	.00	.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%

GENERAL FUND

FOR 2020 06 JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	46,482.24	43,015.50	.00	-24,691.24	213.3%
0739 OTHER EQUIPMENT	46,500.00	104,379.05	68,677.28	.00	.00	35,701.77	65.8%
0810 DUES & FEES	10,500.00	10,500.00	2,297.00	-770.00	.00	8,203.00	21.9%
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	3,772,106.91	.00	.00	.00	3,772,106.91	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	2,924.61	.00	.00	6,075.39	32.5%
0893 UNIFORMS	5,000.00	5,000.00	1,431.05	246.32	.00	3,568.95	28.6%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	267.37	.00	.00	8,482.63	3.1%
0895 OTHER STUDENT TRAVEL	37,400.00	37,400.00	30,374.48	4,778.95	.00	7,025.52	81.2%
0899 OTHER MISCELLANEOUS EXP	134,685.88	50,208.00	2,698.77	77.89	.00	47,509.23	5.4%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	101,330.00	77,704.00	.00	31,502.00	76.3%
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	-5,718,577.09	-895,883.54	.00	-1,121,749.91	83.6%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-9,449.39	-312.64	.00	-266,927.61	3.4%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-56,691.51	-3,002.48	.00	-33,308.49	63.0%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-252,926.46	-36,897.95	.00	-452,731.54	35.8%
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	-806,469.04	-126,016.89	.00	-813,530.96	49.8%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-5,656.08	.00	.00	-24,343.92	18.9%
1280 REVENUE IN LIEU OF TAXES	-438,651.00	-440,000.00	-154,454.61	-7,672.00	.00	-285,545.39	35.1%
1310 TUITION FROM INDIVIDUALS	.00	.00	-50.00	.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-160,000.00	-200,000.00	-103,147.23	-24,859.07	.00	-96,852.77	51.6%
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	-3,596.92	-421.00	.00	-6,403.08	36.0%
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	-5,014,431.00	-809,671.00	.00	-4,793,568.00	51.1%
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	-4,005.00	-290.00	.00	-5,995.00	40.1%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-17,679.78	.00	.00	-23,320.22	43.1%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-182,130.39	-140,491.93	.00	82,130.39	182.1%
5210 FUND TRANSFER	.00	-181,796.00	-181,796.00	-181,796.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-217.00	.00	.00	-2,783.00	7.2%
TOTAL GENERAL FUND	.00	.00	-7,359,421.54	-503,004.25	.00	7,359,421.54	100.0%
TOTAL REVENUES	-23,074,665.00	-24,580,552.49	-16,712,599.22	-2,227,314.50	.00	-7,867,953.27	
TOTAL EXPENSES	23,074,665.00	24,580,552.49	9,353,177.68	1,724,310.25	.00	15,227,374.81	
GRAND TOTAL	.00	.00	-7,359,421.54	-503,004.25	.00	7,359,421.54	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/ 6
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/ 6
To Yr/Per: 2020/ 6
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	