GENERAL FUND

FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

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	5,318,117.23	874,294.02	.00	5,182,291.22	50.6%
0111 EXTENDED DAY	325,364.14	335,092.47	180,132.15	27,887.54	.00	154,960.32	53.8%
0112 EXTRA SERVICE	148,558.00	142,048.00	85,014.72	12,837.38	.00	57,033.28	59.8%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	193,445.91	18,690.63	.00	46,717.59	80.5%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	9,999.60	1,666.60	.00	14,000.40	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	115,317.49	17,519.50	.00	63,682.51	64.4%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	1,507,444.07	232,279.05	.00	1,354,177.87	52.7%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	211,883.12	34,271.84	.00	172,378.08	55.1%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	84,885.72	3,470.13	.00	10,056.28	89.4%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	13,670.24	2,046.18	.00	10,883.61	55.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-17,519.83	-4,843.00	.00	17,519.83	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	13,826.33	690.65	.00	-13,826.33	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	637.04	40.50	.00	362.96	63.7%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	48,995.34	8,248.49	.00	6,004.66	89.1%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	27,402.04	5,521.42	.00	33,375.96	45.1%
0190 BOARD PER DIEM	30,000.00	30,000.00	8,850.00	900.00	.00	21,150.00	29.5%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	97,204.82	14,552.81	.00	90,856.19	51.7%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	106,833.65	16,911.59	.00	107,503.44	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	184,265.10	29,729.70	.00	168,193.69	52.3%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	392,290.12	58,284.29	.00	328,070.38	54.5%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	47,274.21	38,758.42	.00	77,581.71	37.9%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	70,264.28	10,747.01	.00	56,019.98	55.6%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	2,806.50	2,279.03	.00	122,193.50	2.2%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	218,134.68	17,713.47	.00	19,886.31	91.6%
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	32,293.78	1,570.85	.00	28,906.22	52.8%
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	.00	.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	85,917.82	69,062.82	.00	29,142.18	74.7%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	266,870.58	28,484.56	.00	96,689.92	73.4%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	70,217.27	12,350.00	.00	11,407.73	86.0%
0411 WATER/SEWAGE	86,200.00	86,200.00	48,403.20	5,084.53	.00	37,796.80	56.2%
0419 OTHER UTILITIES	10,000.00	10,000.00	5,604.03	1,632.63	.00	4,395.97	56.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	23,503.71	3,879.10	.00	19,496.29	54.7%
0429 OTHER CLEANING	.00	.00	5,420.04	836.07	.00	-5,420.04	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	75,754.73	141.91	.00	-20,754.73	137.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	21,019.33	1,461.31	.00	-8,019.33	161.7%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	12,656.51	2,398.85	.00	7,343.49	63.3%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	3,120.47	371.82	.00	11,879.53	20.8%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	25,573.23	3,711.17	.00	9,426.77	73.1%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	87.52	51.33	.00	-87.52	100.0%
0444 COPIER RENTAL	93,850.00	94,550.00	50,067.71	9,951.00	3,837.03	40,645.26	57.0%
0449 OTHER RENTALS	21,640.00	20,640.00	2,202.11	3.06	.00	18,437.89	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	5,119.49	1,994.50	.00	1,330.51	79.4%
0532 TELEPHONE	36,000.00	46,000.00	18,882.16	1,290.80	1,748.53	25,369.31	44.8%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	6,055.78	2,163.98	.00	10,204.22	37.2%
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	23,072.65	12,296.29	.00	5,927.35	79.6%
0580 TRAVEL	44,350.00	44,350.00	21,040.08	1,476.58	.00	23,309.92	47.4%
0610 GENERAL SUPPLIES	253,902.00	295,768.00	122,034.12	11,080.08	.00	173,733.88	41.3%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	6,962.51	523.01	.00	-2,412.51	153.0%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	24,838.87	8,516.81	.00	38,161.13	39.4%
0622 ELECTRICITY	635,500.00	620,000.00	322,529.54	43,524.04	.00	297,470.46	52.0%
0626 GASOLINE	8,000.00	8,000.00	2,308.41	174.35	.00	5,691.59	28.9%
0627 DIESEL FUEL	100,000.00	100,000.00	53,877.57	10,309.97	.00	46,122.43	53.9%
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	20,379.30	2,439.16	.00	-6,379.30	145.6%
0644 TEXTBOOKS	5,000.00	22,879.04	409.73	.00	.00	22,469.31	1.8%
0646 TESTS	12,500.00	12,500.00	1,154.00	1,154.00	.00	11,346.00	9.2%
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	196,277.75	11,161.37	.00	-51,805.75	135.9%
0661 LUBRICANTS	6,000.00	3,000.00	2,519.13	371.18	.00	480.87	84.0%
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	206.33	62.61	.00	1,293.67	13.8%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	16,321.48	7,348.06	.00	3,678.52	81.6%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	15,199.44	3,298.28	.00	1,800.56	89.4%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-6,600.16	-14,479.41	.00	7,350.16	-880.0%
0699 REIMBURSEMENTS	.00	.00	-23,556.47	-7,501.44	.00	23,556.47	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	2,834.38	764.96	.00	17,165.62	14.2%

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FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	28,709.24	-17,773.00	.00	-6,918.24	131.7%
0739 OTHER EQUIPMENT	46,500.00	104,379.05	69,429.53	752.25	.00	34,949.52	66.5%
0810 DUES & FEES	10,500.00	10,500.00	3,705.60	1,408.60	.00	6,794.40	35.3%
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	1,757.33	326.28	.00	3,242.67	35.1%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	2,320.75	2,053.38	.00	6,429.25	26.5%
0895 OTHER STUDENT TRAVEL	37,400.00	67,550.00	39,901.17	9,526.69	.00	27,648.83	59.1%
0899 OTHER MISCELLANEOUS EXP	134,685.88	20,058.00	3,121.09	422.32	.00	16,936.91	15.6%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	119,706.00	18,376.00	.00	13,126.00	90.1%
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	-6,215,394.83	-496,817.74	.00	-624,932.17	90.9%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-101,811.26	-92,361.87	.00	-174,565.74	36.8%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-57,067.98	-376.47	.00	-32,932.02	63.4%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-312,243.77	-59,317.31	.00	-393,414.23	44.2%
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	.00	.00	-813,530.96	49.8%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-25,813.25	-20,157.17	.00	-4,186.75	86.0%
1280 REVENUE IN LIEU OF TAXES	-438,651.00	-440,000.00	-520,910.49	-366,455.88	.00	80,910.49	118.4%
1310 TUITION FROM INDIVIDUALS	.00	.00	-50.00	.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-160,000.00	-200,000.00	-128,194.44	-25,047.21	.00	-71,805.56	64.1%
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	-3,626.92	-30.00	.00	-6,373.08	36.3%
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	-5,824,102.00	-809,671.00	.00	-3,983,897.00	59.4%
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	-9,642.50	-5,637.50	.00	-357.50	96.4%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-24,755.71	-7,075.93	.00	-16,244.29	60.4%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-193,762.73	-11,632.34	.00	93,762.73	193.8%
5210 FUND TRANSFER	.00	-181,796.00	-181,796.00	.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%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-250.00	-250.00	.00	250.00	100.0%
TOTAL GENERAL FUND	.00	.00	-7,575,702.00	-216,280.46	5,585.56	7,570,116.44	100.0%
TOTAL REVENUES	-23,074,665.00	-24,580,552.49	-18,607,429.64	-1,894,830.42	.00	-5,973,122.85	
TOTAL EXPENSES	23,074,665.00	24,580,552.49	11,031,727.64	1,678,549.96	5,585.56	13,543,239.29	
GRAND TOTAL	.00	.00	-7,575,702.00	-216,280.46	5,585.56	7,570,116.44	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/ 7
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/ 7
To Yr/Per: 2020/ 7
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	