GENERAL FUND

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

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 | 6,191,997.07 | 873,879.84 | .00 | 4,308,411.38 | 59.0% |
| 0111 EXTENDED DAY | 325,364.14 | 335,092.47 | 208,019.69 | 27,887.54 | .00 | 127,072.78 | 62.1% |
| 0112 EXTRA SERVICE | 148,558.00 | 142,048.00 | 97,852.10 | 12,837.38 | .00 | 44,195.90 | 68.9% |
| 0113 OTHER CERTIFIED SALARIES | 153,643.50 | 240,163.50 | 217,132.52 | 23,686.61 | .00 | 23,030.98 | 90.4% |
| 0114 NATIONAL TEACHER CERTIFICA | 24,000.00 | 24,000.00 | 11,666.20 | 1,666.60 | .00 | 12,333.80 | 48.6% |
| 0120 CERTIFIED SUBSTITUTE SALAR | 179,000.00 | 179,000.00 | 146,095.71 | 30,778.22 | .00 | 32,904.29 | 81.6% |
| 0130 CLASSIFIED REGULAR SALARY | 2,783,245.22 | 2,861,621.94 | 1,739,219.07 | 231,775.00 | .00 | 1,122,402.87 | 60.8% |
| 0130K CLASSIFIED SALARIES | 384,261.20 | 384,261.20 | 246,154.96 | 34,271.84 | .00 | 138,106.24 | 64.1% |
| 0131 OTHER CLASSIFIED SALARY | 26,362.00 | 94,942.00 | 91,268.84 | 6,383.12 | .00 | 3,673.16 | 96.1% |
| 0131K OTHER CLASSIFIED PAY | 24,553.85 | 24,553.85 | 15,716.42 | 2,046.18 | .00 | 8,837.43 | 64.0% |
| 0131R OTH CLASS PAY SPEC TRIP RE | .00 | .00 | -20,756.74 | -3,236.91 | .00 | 20,756.74 | 100.0% |
| 0131T OTHER CLASS PAY - SPEC TRI | .00 | .00 | 16,418.53 | 2,592.20 | .00 | -16,418.53 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,000.00 | 1,000.00 | 651.55 | 14.51 | .00 | 348.45 | 65.2% |
| 0150 CLASSIFIED SUBSTITUTE SALA | 55,000.00 | 55,000.00 | 56,622.01 | 7,626.67 | .00 | -1,622.01 | 102.9% |
| 0170 PARA-PROFESSIONAL | 67,981.00 | 60,778.00 | 25,922.47 | -1,479.57 | .00 | 34,855.53 | 42.7% |
| 0190 BOARD PER DIEM | 30,000.00 | 30,000.00 | 10,200.00 | 1,350.00 | .00 | 19,800.00 | 34.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 183,556.48 | 188,061.01 | 111,847.53 | 14,642.71 | .00 | 76,213.48 | 59.5% |
| 0222 EMPLOYER MEDICARE CONTRIBU | 213,889.00 | 214,337.09 | 124,737.11 | 17,903.46 | .00 | 89,599.98 | 58.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 353,711.33 | 352,458.79 | 214,452.63 | 30,187.53 | .00 | 138,006.16 | 60.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 702,879.99 | 720,360.50 | 451,720.93 | 59,430.81 | .00 | 268,639.57 | 62.7% |
| 0251 STATE UNEMPLOYMENT INSURAN | 123,147.37 | 124,855.92 | 65,031.65 | 17,757.44 | .00 | 59,824.27 | 52.1% |
| 0260 WORKER'S COMPENSATION | 133,629.84 | 126,284.26 | 81,356.18 | 11,091.90 | .00 | 44,928.08 | 64.4% |
| 0291 ACCRUED SICK LEAVE PAID | 125,000.00 | 125,000.00 | 2,806.50 | .00 | .00 | 122,193.50 | 2.2% |
| 0311 TAX COLLECTION FEES | 213,997.35 | 238,020.99 | 227,538.68 | 9,404.00 | .00 | 10,482.31 | 95.6% |
| 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 | 33,940.78 | 1,647.00 | .00 | 27,259.22 | 55.5% |
| 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 | 27,500.00 | 27,500.00 | .00 | 25,000.00 | 52.4% |
| 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 | 89,467.82 | 3,550.00 | .00 | 25,592.18 | 77.8% |
| 0349 OTHER PROFESSIONAL SERVICE | 362,800.00 | 363,560.50 | 290,740.86 | 23,870.28 | .00 | 72,819.64 | 80.0% |
| 0352 OTHER TECHNICAL SERVICES | 73,305.00 | 81,625.00 | 70,217.27 | .00 | 2,449.05 | 8,958.68 | 89.0% |
| 0411 WATER/SEWAGE | 86,200.00 | 86,200.00 | 52,196.30 | 3,793.10 | .00 | 34,003.70 | 60.6% |
| 0419 OTHER UTILITIES | 10,000.00 | 10,000.00 | 6,880.68 | 1,276.65 | .00 | 3,119.32 | 68.8% |
| 0421 SANITATION SERVICE | 43,000.00 | 43,000.00 | 27,382.81 | 3,879.10 | .00 | 15,617.19 | 63.7% |
| 0429 OTHER CLEANING | .00 | .00 | 6,630.60 | 1,210.56 | .00 | -6,630.60 | 100.0% |
| 0433 EQUIPMENT REPAIR & MAINT | 20,000.00 | 20,000.00 | 371.02 | 274.78 | .00 | 19,628.98 | 1.9% |
| 0434 BUILDING REPAIRS & MAINT | 55,000.00 | 55,000.00 | 75,811.19 | 56.46 | .00 | -20,811.19 | 137.8% |

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0435 VEHICLE REPAIR & MAINT | 13,000.00 | 13,000.00 | 24,666.29 | 3,646.96 | .00 | -11,666.29 | 189.7% |
| 0436 ELECTRONICS REPAIR & MAINT | 20,000.00 | 20,000.00 | 12,986.93 | 330.42 | .00 | 7,013.07 | 64.9% |
| 0437 PLUMBING REPAIRS & MAINTEN | 15,000.00 | 15,000.00 | 3,556.54 | 436.07 | .00 | 11,443.46 | 23.7% |
| 0439 OTHER REPAIRS AND MAINTENA | 35,000.00 | 35,000.00 | 26,991.83 | 1,418.60 | .00 | 8,008.17 | 77.1% |
| 0442 EQUIPMENT & VEHICLE RENT | .00 | .00 | 1,633.41 | 1,545.89 | .00 | -1,633.41 | 100.0% |
| 0444 COPIER RENTAL | 93,850.00 | 94,550.00 | 57,870.08 | 7,802.37 | .00 | 36,679.92 | 61.2% |
| 0449 OTHER RENTALS | 21,640.00 | 20,640.00 | 2,318.47 | 116.36 | .00 | 18,321.53 | 11.2% |
| 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 | 5,896.62 | 777.13 | .00 | 553.38 | 91.4% |
| 0532 TELEPHONE | 36,000.00 | 46,000.00 | 22,219.09 | 3,336.93 | .00 | 23,780.91 | 48.3% |
| 0539 OTHER COMMUNICATIONS | 17,560.00 | 16,260.00 | 7,592.13 | 1,536.35 | .00 | 8,667.87 | 46.7% |
| 0542 NEWSPAPER ADVERTISING | 4,000.00 | 4,000.00 | 1,996.00 | 525.00 | .00 | 2,004.00 | 49.9% |
| 0559 OTHER PRINTING | 28,500.00 | 29,000.00 | 24,508.98 | 1,436.33 | .00 | 4,491.02 | 84.5% |
| 0580 TRAVEL | 44,350.00 | 44,350.00 | 23,425.06 | 2,384.98 | .00 | 20,924.94 | 52.8% |
| 0610 GENERAL SUPPLIES | 253,902.00 | 295,768.00 | 136,868.15 | 14,834.03 | .00 | 158,899.85 | 46.3% |
| 0616 FOOD NON INSTR NON FOOD SV | 1,750.00 | 4,550.00 | 9,808.82 | 2,846.31 | .00 | -5,258.82 | 215.6% |
| 0617 FOOD INSTR NON FOOD SERVIC | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0621 NATURAL GAS | 62,000.00 | 63,000.00 | 34,020.10 | 9,181.23 | .00 | 28,979.90 | 54.0% |
| 0622 ELECTRICITY | 635,500.00 | 620,000.00 | 368,017.83 | 45,488.29 | .00 | 251,982.17 | 59.4% |
| 0626 GASOLINE | 8,000.00 | 8,000.00 | 2,628.23 | 319.82 | .00 | 5,371.77 | 32.9% |
| 0627 DIESEL FUEL | 100,000.00 | 100,000.00 | 65,187.37 | 11,309.80 | .00 | 34,812.63 | 65.2% |
| 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 | 23,535.88 | 3,156.58 | .00 | -9,535.88 | 168.1% |
| 0644 TEXTBOOKS | 5,000.00 | 22,879.04 | 632.63 | 222.90 | .00 | 22,246.41 | 2.8% |
| 0646 TESTS | 12,500.00 | 12,500.00 | 1,154.00 | .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 | 202,711.88 | 6,434.13 | 725.00 | -58,964.88 | 140.8% |
| 0661 LUBRICANTS | 6,000.00 | 3,000.00 | 2,873.19 | 354.06 | .00 | 126.81 | 95.8% |
| 0662 TIRES & TUBES | 12,000.00 | 12,000.00 | 12,061.45 | 2,132.70 | .00 | -61.45 | 100.5% |
| 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 | 15,918.00 | 5,763.00 | .00 | 15,582.00 | 50.5% |
| 0679 OTHER STUDENT ACTIVITIES | 1,500.00 | 1,500.00 | 206.33 | .00 | .00 | 1,293.67 | 13.8% |
| 0694 EQUIPMENT SUPPLIES | 20,000.00 | 20,000.00 | 18,383.66 | 2,062.18 | .00 | 1,616.34 | 91.9% |
| 0695 FURNITURE & FIXTURE SUPPLI | 17,000.00 | 17,000.00 | 17,977.43 | 2,777.99 | .00 | -977.43 | 105.7% |
| 0697 OTHER SUPPLIES & MATERIALS | 750.00 | 750.00 | -9,188.03 | -2,587.87 | .00 | 9,938.03 | -1225.1% |
| 0699 REIMBURSEMENTS | .00 | .00 | -29,122.57 | -5,566.10 | .00 | 29,122.57 | 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 | .00 | .00 | 17,165.62 | 14.2% |

GENERAL FUND

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0734 TECH-RELATED HARDWARE | 21,791.00 | 21,791.00 | 47,575.95 | 18,866.71 | .00 | -25,784.95 | 218.3% |
| 0739 OTHER EQUIPMENT | 46,500.00 | 104,379.05 | 80,692.58 | 11,263.05 | .00 | 23,686.47 | 77.3% |
| 0810 DUES & FEES | 10,500.00 | 10,500.00 | 5,468.48 | 1,762.88 | .00 | 5,031.52 | 52.1% |
| 0839 KISTA DEBT SERVICE | 113,072.78 | 113,072.78 | 113,072.78 | 109,326.39 | .00 | .00 | 100.0% |
| 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 | 2,003.65 | 246.32 | .00 | 2,996.35 | 40.1% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 8,750.00 | 8,750.00 | 5,595.54 | 3,274.79 | .00 | 3,154.46 | 63.9% |
| 0895 OTHER STUDENT TRAVEL | 37,400.00 | 67,550.00 | 45,376.91 | 5,475.74 | .00 | 22,173.09 | 67.2% |
| 0899 OTHER MISCELLANEOUS EXP | 134,685.88 | 20,058.00 | 3,667.48 | 546.39 | .00 | 16,390.52 | 18.3% |
| 0910 FUND TRANSFERS OUT | 161,805.62 | 132,832.00 | 119,706.00 | .00 | .00 | 13,126.00 | 90.1% |
| 0914 FOR DEBT SERVICE | 183,150.00 | 183,150.00 | 183,150.00 | 181,575.00 | .00 | .00 | 100.0% |
| 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 | -6,528,134.40 | -312,739.57 | .00 | -312,192.60 | 95.4% |
| 1113 PSC PROPERTY TAX | -236,244.00 | -276,377.00 | -111,358.04 | -9,546.78 | .00 | -165,018.96 | 40.3% |
| 1115 DELINQUENT PROPERTY TAX | -90,000.00 | -90,000.00 | -59,878.84 | -2,810.86 | .00 | -30,121.16 | 66.5% |
| 1117 MOTOR VEHICLE TAX | -692,136.00 | -705,658.00 | -364,978.31 | -52,734.54 | .00 | -340,679.69 | 51.7% |
| 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 | -1,080,177.23 | -273,708.19 | .00 | -539,822.77 | 66.7% |
| 1191 OMITTED PROPERTY TAX | -30,000.00 | -30,000.00 | -25,813.25 | .00 | .00 | -4,186.75 | 86.0% |
| 1280 REVENUE IN LIEU OF TAXES | -438,651.00 | -440,000.00 | -520,910.49 | .00 | .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 | -149,082.86 | -20,888.42 | .00 | -50,917.14 | 74.5% |
| 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 | -3,636.92 | -10.00 | .00 | -6,363.08 | 36.4% |
| 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 | -6,633,773.00 | -809,671.00 | .00 | -3,174,226.00 | 67.6% |
| 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 | -9,792.50 | -150.00 | .00 | -207.50 | 97.9% |
| 3800 REVENUE IN LIEU OF TAX/STA | -41,000.00 | -41,000.00 | -28,299.76 | -3,544.05 | .00 | -12,700.24 | 69.0% |
| 4810 MEDICAID REIMBURSMENT | -100,000.00 | -100,000.00 | -199,281.89 | -5,519.16 | .00 | 99,281.89 | 199.3% |
| 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 | .00 | .00 | 250.00 | 100.0% |
| TOTAL GENERAL FUND | .00 | .00 | -7,131,109.85 | 444,592.15 | 3,174.05 | 7,127,935.80 | 100.0% |
| TOTAL REVENUES | -23,074,665.00 | -24,580,552.49 | -20,098,752.21 | -1,491,322.57 | .00 | -4,481,800.28 | |
| TOTAL EXPENSES | 23,074,665.00 | 24,580,552.49 | 12,967,642.36 | 1,935,914.72 | 3,174.05 | 11,609,736.08 | |
| GRAND TOTAL | .00 | .00 | -7,131,109.85 | 444,592.15 | 3,174.05 | 7,127,935.80 | 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/ 8
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/ 8
To Yr/Per: 2020/ 8
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 | |