GENERAL FUND

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

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	7,063,822.65	871,825.58	.00	3,436,585.80	67.3%
0111 EXTENDED DAY	325,364.14	335,092.47	235,907.23	27,887.54	.00	99,185.24	70.4%
0112 EXTRA SERVICE	148,558.00	142,048.00	110,689.48	12,837.38	.00	31,358.52	77.9%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	233,456.10	16,323.58	.00	6,707.40	97.2%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	13,332.80	1,666.60	.00	10,667.20	55.6%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	170,778.41	24,682.70	.00	8,221.59	95.4%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	1,969,915.37	230,696.30	.00	891,706.57	68.8%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	280,426.80	34,271.84	.00	103,834.40	73.0%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	97,205.51	5,936.67	.00	-2,263.51	102.4%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	17,762.60	2,046.18	.00	6,791.25	72.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-23,604.06	-2,847.32	.00	23,604.06	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	18,899.10	2,480.57	.00	-18,899.10	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	651.55	.00	.00	348.45	65.2%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	64,874.87	8,252.86	.00	-9,874.87	118.0%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	32,836.19	6,913.72	.00	27,941.81	54.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	11,400.00	1,200.00	.00	18,600.00	38.0%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	126,285.87	14,438.34	.00	61,775.14	67.2%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	141,658.83	16,921.72	.00	72,678.26	66.1%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	244,191.72	29,739.09	.00	108,267.07	69.3%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	510,724.90	59,003.97	.00	209,635.60	70.9%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	71,332.01	6,300.36	.00	53,523.91	57.1%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	92,243.75	10,887.57	.00	34,040.51	73.0%
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	230,521.76	2,983.08	.00	7,499.23	96.8%
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	34,685.78	745.00	.00	26,514.22	56.7%
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	8,251.50	2,086.00	.00	11,748.50	41.3%
0345 MEDICAL SERVICES	64,000.00	52,500.00	27,500.00	.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	98,434.32	8,966.50	.00	16,625.68	85.6%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	316,748.99	26,008.13	.00	46,811.51	87.1%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	72,696.32	2,479.05	.00	8,928.68	89.1%
0411 WATER/SEWAGE	86,200.00	86,200.00	58,026.30	5,830.00	.00	28,173.70	67.3%
0419 OTHER UTILITIES	10,000.00	10,000.00	7,855.71	975.03	.00	2,144.29	78.6%
0421 SANITATION SERVICE	43,000.00	43,000.00	31,261.91	3,879.10	.00	11,738.09	72.7%
0429 OTHER CLEANING	.00	.00	7,553.16	922.56	.00	-7,553.16	100.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	371.02	.00	.00	19,628.98	1.9%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	75,787.91	-23.28	.00	-20,787.91	137.8%

GENERAL FUND

FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	25,543.12	876.83	.00	-12,543.12	196.5%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	13,302.75	315.82	.00	6,697.25	66.5%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	4,041.88	485.34	.00	10,958.12	26.9%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	28,418.08	1,426.25	.00	6,581.92	81.2%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	2,204.25	570.84	.00	-2,204.25	100.0%
0444 COPIER RENTAL	93,850.00	94,550.00	67,122.42	9,252.34	3,837.03	23,590.55	75.0%
0449 OTHER RENTALS	21,640.00	20,640.00	2,318.47	.00	.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	7,924.87	2,028.25	.00	-1,474.87	122.9%
0532 TELEPHONE	36,000.00	46,000.00	25,593.61	3,374.52	1,835.28	18,571.11	59.6%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	8,915.87	1,323.74	.00	7,344.13	54.8%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	2,168.81	172.81	.00	1,831.19	54.2%
0559 OTHER PRINTING	28,500.00	29,000.00	27,413.22	2,904.24	.00	1,586.78	94.5%
0580 TRAVEL	44,350.00	44,350.00	28,583.85	5,158.79	.00	15,766.15	64.5%
0610 GENERAL SUPPLIES	253,902.00	295,768.00	146,923.65	10,055.50	.00	148,844.35	49.7%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	10,867.63	1,058.81	.00	-6,317.63	238.8%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	41,977.73	7,957.63	.00	21,022.27	66.6%
0622 ELECTRICITY	635,500.00	620,000.00	409,088.40	41,070.57	.00	210,911.60	66.0%
0626 GASOLINE	8,000.00	8,000.00	2,985.71	357.48	.00	5,014.29	37.3%
0627 DIESEL FUEL	100,000.00	100,000.00	75,511.74	10,324.37	.00	24,488.26	75.5%
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	25,315.56	1,779.68	.00	-11,315.56	180.8%
0644 TEXTBOOKS	5,000.00	22,879.04	632.63	.00	.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	88.99	80.00	.00	411.01	17.8%
0650 SUPPLIES-TECHNOLOGY RELATE	130,372.00	144,472.00	208,960.02	6,248.14	.00	-64,488.02	144.6%
0661 LUBRICANTS	6,000.00	3,000.00	3,310.57	437.38	.00	-310.57	110.4%
0662 TIRES & TUBES	12,000.00	12,000.00	12,061.45	.00	.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	19,560.00	3,642.00	.00	11,940.00	62.1%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	264.99	58.66	.00	1,235.01	17.7%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	23,734.16	5,350.50	.00	-3,734.16	118.7%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	18,131.00	153.57	.00	-1,131.00	106.7%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-13,025.63	-3,837.60	.00	13,775.63	-1736.8%
0699 REIMBURSEMENTS	.00	.00	-33,314.74	-4,192.17	.00	33,314.74	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%

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FOR 2020 09 JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	48,375.95	800.00	.00	-26,584.95	222.0%
0739 OTHER EQUIPMENT	46,500.00	104,379.05	80,692.58	.00	.00	23,686.47	77.3%
0810 DUES & FEES	10,500.00	10,500.00	5,679.48	211.00	.00	4,820.52	54.1%
0839 KISTA DEBT SERVICE	113,072.78	113,072.78	113,072.78	.00	.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	2,312.11	308.46	.00	2,687.89	46.2%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	7,693.24	2,097.70	.00	1,056.76	87.9%
0895 OTHER STUDENT TRAVEL	37,400.00	67,550.00	49,866.04	4,489.13	.00	17,683.96	73.8%
0899 OTHER MISCELLANEOUS EXP	134,685.88	20,058.00	3,753.50	86.02	.00	16,304.50	18.7%
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	.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	-6,606,403.89	-78,269.49	.00	-233,923.11	96.6%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-131,332.21	-19,974.17	.00	-145,044.79	47.5%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-60,196.07	-317.23	.00	-29,803.93	66.9%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-446,983.12	-82,004.81	.00	-258,674.88	63.3%
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	-1,199,625.78	-119,448.55	.00	-420,374.22	74.1%
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	-171,811.17	-22,728.31	.00	-28,188.83	85.9%
1750 REV FROM ENTERPRISE ACT	.00	.00	248.77	.00	.00	-248.77	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-19,240.00	-7,140.00	.00	2,240.00	113.2%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-5,100.02	-1,463.10	.00	-4,899.98	51.0%
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	-7,443,444.00	-809,671.00	.00	-2,364,555.00	75.9%
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	-13,527.50	-3,735.00	.00	3,527.50	135.3%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-31,843.81	-3,544.05	.00	-9,156.19	77.7%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-206,120.68	-6,838.79	.00	106,120.68	206.1%
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	-6,733,501.33	397,608.52	5,672.31	6,727,829.02	100.0%
TOTAL REVENUES	-23,074,665.00	-24,580,552.49	-21,253,886.71	-1,155,134.50	.00	-3,326,665.78	
TOTAL EXPENSES	23,074,665.00	24,580,552.49	14,520,385.38	1,552,743.02	5,672.31	10,054,494.80	
GRAND TOTAL	.00	.00	-6,733,501.33	397,608.52	5,672.31	6,727,829.02	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/ 9
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/ 9
To Yr/Per: 2020/ 9
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	