GENERAL FUND

FOR 2020 12 JOURNAL DETAIL 2020 1 TO 2020 12

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	10,489,110.45	1,674,131.66	.00	11,298.00	99.9%
0111 EXTENDED DAY	325,364.14	335,092.47	334,668.91	42,986.60	.00	423.56	99.9%
0112 EXTRA SERVICE	148,558.00	142,048.00	152,298.56	15,934.32	.00	-10,250.56	107.2%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	273,348.16	18,794.02	.00	-33,184.66	113.8%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	30,872.10	14,206.10	.00	-6,872.10	128.6%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	172,541.91	.00	.00	6,458.09	96.4%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	2,767,397.75	345,105.50	.00	94,224.19	96.7%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	404,407.08	57,721.60	.00	-20,145.88	105.2%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	104,958.28	2,523.86	.00	-10,016.28	110.5%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	24,554.16	2,699.20	.00	-.31	100.0%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-25,719.95	.00	.00	25,719.95	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	20,146.53	.00	.00	-20,146.53	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	1,011.67	.00	.00	-11.67	101.2%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	75,510.82	1,431.36	.00	-20,510.82	137.3%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	43,950.55	3,973.50	.00	16,827.45	72.3%
0190 BOARD PER DIEM	30,000.00	30,000.00	19,050.00	6,450.00	.00	10,950.00	63.5%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	173,037.50	20,047.55	.00	15,023.51	92.0%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	204,522.57	30,297.15	.00	9,814.52	95.4%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	358,232.49	56,188.10	.00	-5,773.70	101.6%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	706,836.29	83,868.37	.00	13,524.21	98.1%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	77,020.51	882.95	.00	47,835.41	61.7%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	129,314.88	16,642.53	.00	-3,030.62	102.4%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	52,769.85	49,963.35	.00	72,230.15	42.2%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	233,679.31	975.39	.00	4,341.68	98.2%
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	38,999.35	1,814.00	.00	22,200.65	63.7%
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	10,169.50	.00	.00	9,830.50	50.8%
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	103,688.32	5,254.00	.00	11,371.68	90.1%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	394,175.47	27,132.66	.00	-30,614.97	108.4%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	76,653.91	3,957.59	.00	4,971.09	93.9%
0411 WATER/SEWAGE	86,200.00	86,200.00	71,125.79	3,433.08	.00	15,074.21	82.5%
0419 OTHER UTILITIES	10,000.00	10,000.00	9,065.70	400.79	.00	934.30	90.7%
0421 SANITATION SERVICE	43,000.00	43,000.00	42,899.21	3,879.10	.00	100.79	99.8%
0429 OTHER CLEANING	.00	.00	7,812.63	.00	.00	-7,812.63	100.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	2,154.09	547.11	.00	17,845.91	10.8%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	78,851.28	427.46	.00	-23,851.28	143.4%

GENERAL FUND

FOR 2020 12 JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	38,017.41	7,713.87	.00	-25,017.41	292.4%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	15,287.78	562.49	.00	4,712.22	76.4%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	4,417.57	.00	.00	10,582.43	29.5%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	30,946.39	159.90	.00	4,053.61	88.4%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	2,204.25	.00	.00	-2,204.25	100.0%
0444 COPIER RENTAL	93,850.00	94,550.00	91,885.03	7,241.25	3,607.84	-942.87	101.0%
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	34,836.84	1,005.78	.00	-1,005.78	103.0%
0531 POSTAGE & PO BOX RENT	6,950.00	6,450.00	8,014.32	.00	.00	-1,564.32	124.3%
0532 TELEPHONE	36,000.00	46,000.00	32,868.26	2,388.20	1,487.53	11,644.21	74.7%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	9,965.87	350.00	.00	6,294.13	61.3%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	2,168.81	.00	.00	1,831.19	54.2%
0559 OTHER PRINTING	28,500.00	29,000.00	48,249.14	8,151.31	.00	-19,249.14	166.4%
0580 TRAVEL	44,350.00	44,350.00	29,444.88	109.95	.00	14,905.12	66.4%
0610 GENERAL SUPPLIES	253,902.00	295,768.00	175,284.66	9,843.45	.00	120,483.34	59.3%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	15,563.83	40.18	.00	-11,013.83	342.1%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	52,149.88	1,870.77	.00	10,850.12	82.8%
0622 ELECTRICITY	635,500.00	620,000.00	511,235.19	34,456.52	.00	108,764.81	82.5%
0626 GASOLINE	8,000.00	8,000.00	3,813.81	261.00	.00	4,186.19	47.7%
0627 DIESEL FUEL	100,000.00	100,000.00	86,180.11	2,273.05	.00	13,819.89	86.2%
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	27,849.61	57.98	.00	-13,849.61	198.9%
0644 TEXTBOOKS	5,000.00	22,879.04	839.97	161.25	.00	22,039.07	3.7%
0646 TESTS	12,500.00	12,500.00	10,844.00	9,690.00	.00	1,656.00	86.8%
0647 REFERENCE MATERIALS	700.00	500.00	88.99	.00	.00	411.01	17.8%
0650 SUPPLIES-TECHNOLOGY RELATE	130,372.00	144,472.00	220,008.65	5,649.25	.00	-75,536.65	152.3%
0661 LUBRICANTS	6,000.00	3,000.00	5,129.09	.00	.00	-2,129.09	171.0%
0662 TIRES & TUBES	12,000.00	12,000.00	23,890.41	8,478.12	.00	-11,890.41	199.1%
0663 REPAIR PARTS	20,000.00	25,600.00	65.82	.00	.00	25,534.18	.3%
0674 AWARDS	700.00	700.00	405.00	.00	.00	295.00	57.9%
0676 SCHOLARSHIPS	31,500.00	31,500.00	19,560.00	.00	.00	11,940.00	62.1%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	264.99	.00	.00	1,235.01	17.7%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	29,757.78	2,258.54	.00	-9,757.78	148.8%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	25,918.59	7,787.59	.00	-8,918.59	152.5%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-36,421.74	-8,657.77	.00	37,171.74	-4856.2%
0699 REIMBURSEMENTS	.00	.00	-36,506.30	.00	.00	36,506.30	100.0%
0731 MACHINERY	5,600.00	.00	.00	.00	.00	.00	.0%
0732 VEHICLES	183,200.00	213,200.00	212,869.87	182,265.00	.00	330.13	99.8%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	2,834.38	.00	.00	17,165.62	14.2%

GENERAL FUND

FOR 2020 12 | JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	49,529.80	24,017.70	.00	-27,738.80	227.3%
0739 OTHER EQUIPMENT	46,500.00	104,379.05	89,443.43	8,750.85	.00	14,935.62	85.7%
0810 DUES & FEES	10,500.00	10,500.00	6,983.64	317.22	.00	3,516.36	66.5%
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	11,986.73	6,317.42	.00	-2,986.73	133.2%
0893 UNIFORMS	5,000.00	5,000.00	3,284.30	416.90	.00	1,715.70	65.7%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	9,588.14	.00	.00	-838.14	109.6%
0895 OTHER STUDENT TRAVEL	37,400.00	67,550.00	53,261.34	.00	.00	14,288.66	78.8%
0899 OTHER MISCELLANEOUS EXP	134,685.88	20,058.00	3,894.83	141.33	.00	16,163.17	19.4%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	132,832.00	.00	.00	.00	100.0%
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	-6,774,445.19	-24,966.35	.00	-65,881.81	99.0%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-248,281.86	-7,151.69	.00	-28,095.14	89.8%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-62,517.76	-775.07	.00	-27,482.24	69.5%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-668,281.17	-41,455.28	.00	-37,376.83	94.7%
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	-1,549,493.35	-203,129.88	.00	-70,506.65	95.6%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-33,277.40	.00	.00	3,277.40	110.9%
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	-234,172.18	-21,415.99	.00	34,172.18	117.1%
1750 REV FROM ENTERPRISE ACT	.00	.00	248.77	.00	.00	-248.77	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-19,240.00	.00	.00	2,240.00	113.2%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-20,522.56	-1,543.10	.00	10,522.56	205.2%
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	-10,149,134.00	-901,896.00	.00	341,135.00	103.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	-4,595.00	-4,595.00	.00	2,595.00	229.8%
3129 KSB/KSD TRANSP REIMBURSEME	.00	.00	-11,226.00	-11,226.00	.00	11,226.00	100.0%
3130 NAT BOARD CERTIFICATION RE	-13,637.00	-14,000.00	-12,081.00	-12,081.00	.00	-1,919.00	86.3%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-20,633.75	-860.00	.00	10,633.75	206.3%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-42,485.47	-3,551.92	.00	1,485.47	103.6%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-244,816.96	-9,970.14	.00	144,816.96	244.8%
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	.00	.00	250.00	100.0%
TOTAL GENERAL FUND	.00	.00	-4,761,003.59	1,571,130.58	5,095.37	4,755,908.22	100.0%
TOTAL REVENUES	-23,074,665.00	-24,580,552.49	-24,987,648.86	-1,244,617.42	.00	407,096.37	
TOTAL EXPENSES	23,074,665.00	24,580,552.49	20,226,645.27	2,815,748.00	5,095.37	4,348,811.85	
GRAND TOTAL	.00	.00	-4,761,003.59	1,571,130.58	5,095.37	4,755,908.22	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: S
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: 2020/12
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: 2020/12
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	