GENERAL FUND

FOR 2021 03 JOURNAL DETAIL 2021 1 TO 2021 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,063,533.83	11,012,839.77	1,892,617.55	917,040.34	.00	9,120,222.22	17.2%
0111 EXTENDED DAY	346,450.26	340,999.08	70,240.26	28,418.46	.00	270,758.82	20.6%
0112 EXTRA SERVICE	159,576.00	156,345.00	36,222.08	13,028.82	.00	120,122.92	23.2%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	18,799.68	12,909.38	.00	118,801.73	13.7%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	2,999.88	1,499.94	.00	15,000.12	16.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	48.50	48.50	.00	178,951.50	.0%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	574,714.26	226,363.33	.00	2,241,794.12	20.4%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	76,542.64	35,102.82	.00	313,413.51	19.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	4,991.24	4,032.92	.00	20,131.76	19.9%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	5,619.06	2,091.90	.00	19,483.14	22.4%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	5,369.32	4,346.92	.00	49,630.68	9.8%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	2,775.30	2,514.30	.00	56,924.70	4.6%
0190 BOARD PER DIEM	30,000.00	30,000.00	3,450.00	1,650.00	.00	26,550.00	11.5%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	33,549.05	13,413.67	.00	151,479.48	18.1%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	221,040.50	36,708.82	16,991.72	.00	184,331.68	16.6%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	367,795.29	63,997.16	30,723.48	.00	303,798.13	17.4%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	136,590.48	52,652.76	.00	571,278.15	19.3%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	3,990.33	1,653.71	.00	121,397.30	3.2%
0260 WORKER'S COMPENSATION	129,767.47	129,340.30	25,047.59	10,694.97	.00	104,292.71	19.4%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	4,181.13	.00	.00	120,818.87	3.3%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	1,095.99	1,064.06	.00	240,765.87	.5%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	12,523.96	.00	.00	-23.96	100.2%
0338 REGISTRATION FEES	61,300.00	46,300.00	7,870.00	6,990.00	.00	38,430.00	17.0%
0341 DRUG TESTING	2,000.00	1,500.00	-215.00	.00	.00	1,715.00	-14.3%
0342 AUDITING SERVICES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	20,000.00	20,000.00	4,914.00	4,509.00	.00	15,086.00	24.6%
0345 MEDICAL SERVICES	52,500.00	51,910.00	12,500.00	12,500.00	.00	39,410.00	24.1%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	107,000.00	107,000.00	9,264.00	9,264.00	.00	97,736.00	8.7%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	173,320.01	87,534.33	.00	230,017.49	43.0%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	28,998.39	2,510.28	.00	45,176.61	39.1%
0411 WATER/SEWAGE	86,200.00	86,200.00	10,119.41	4,225.02	.00	76,080.59	11.7%
0419 OTHER UTILITIES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	7,758.20	3,879.10	.00	35,241.80	18.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	19,000.00	181.42	105.48	.00	18,818.58	1.0%
0434 BUILDING REPAIRS & MAINT	55,000.00	78,540.00	4,373.47	221.38	.00	74,166.53	5.6%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	6,148.58	4,560.22	.00	1,851.42	76.9%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	3,749.93	304.98	.00	13,250.07	22.1%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	4.97	4.97	.00	4,995.03	.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	13,546.45	7,639.22	.00	21,453.55	38.7%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	99.51	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	11,409.38	5,721.42	5,045.98	77,794.64	17.5%
0449 OTHER RENTALS	20,640.00	15,100.00	15.30	3.06	.00	15,084.70	.1%
0521 PUPIL TRANSPORTATION INSUR	47,428.73	56,715.00	52,507.00	.00	.00	4,208.00	92.6%
0522 PROPERTY INSURANCE	84,849.45	90,463.00	90,463.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	25,191.00	23,937.00	23,937.00	.00	.00	.00	100.0%
0529 INSURANCE PREMIUMS	33,831.06	36,001.00	36,001.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	6,950.00	6,950.00	2,279.83	1,989.83	.00	4,670.17	32.8%
0532 TELEPHONE	46,000.00	41,000.00	7,430.12	3,126.30	.00	33,569.88	18.1%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	1,538.90	838.90	.00	12,761.10	10.8%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	337.88	337.88	.00	3,662.12	8.4%
0559 OTHER PRINTING	29,000.00	29,000.00	2,030.78	1,400.45	.00	26,969.22	7.0%
0580 TRAVEL	44,200.00	44,750.00	2,995.31	483.03	.00	41,754.69	6.7%
0610 GENERAL SUPPLIES	250,181.00	262,599.37	5,408.65	12,828.34	.00	257,190.72	2.1%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	4,709.63	839.03	.00	-409.63	109.5%
0621 NATURAL GAS	63,000.00	63,000.00	3,430.78	1,214.78	.00	59,569.22	5.4%
0622 ELECTRICITY	620,000.00	620,000.00	106,047.77	53,606.72	.00	513,952.23	17.1%
0626 GASOLINE	8,000.00	8,000.00	1,252.59	624.02	.00	6,747.41	15.7%
0627 DIESEL FUEL	100,000.00	100,000.00	702.85	575.19	.00	99,297.15	.7%
0641 LIBRARY BOOKS	3,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,000.00	14,000.00	3,377.57	2,538.15	.00	10,622.43	24.1%
0644 TEXTBOOKS	5,000.00	5,000.00	518.65	518.65	.00	4,481.35	10.4%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	500.00	500.00	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	152,602.00	155,102.00	115,409.92	23,908.58	.00	39,692.08	74.4%
0661 LUBRICANTS	3,000.00	3,000.00	588.96	.00	.00	2,411.04	19.6%
0662 TIRES & TUBES	12,000.00	12,000.00	1,512.84	1,512.84	.00	10,487.16	12.6%
0663 REPAIR PARTS	25,600.00	25,600.00	.00	.00	.00	25,600.00	.0%
0674 AWARDS	700.00	700.00	.00	.00	.00	700.00	.0%
0676 SCHOLARSHIPS	31,500.00	31,500.00	21,210.00	7,284.00	.00	10,290.00	67.3%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	20,000.00	24,000.00	3,585.15	3,327.43	.00	20,414.85	14.9%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	17,151.49	14,998.30	.00	-651.49	103.9%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	17,925.95	-1,431.52	.00	-17,175.95	2390.1%
0732 VEHICLES	232,215.00	232,215.00	19,795.00	19,795.00	.00	212,420.00	8.5%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	12,110.16	15,913.00	.00	7,889.84	60.6%
0734 TECH-RELATED HARDWARE	23,300.00	23,300.00	3,671.90	2,424.95	.00	19,628.10	15.8%
0739 OTHER EQUIPMENT	76,500.00	83,250.00	20,497.55	20,497.55	.00	62,752.45	24.6%
0810 DUES & FEES	10,500.00	22,500.00	12,192.64	1,752.68	.00	10,307.36	54.2%
0839 KISTA DEBT SERVICE	82,883.24	82,883.24	2,407.12	.00	.00	80,476.12	2.9%
0840 CONTINGENCY	3,472,824.84	3,832,535.68	.00	.00	.00	3,832,535.68	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	477.69	399.78	.00	8,522.31	5.3%
0893 UNIFORMS	5,000.00	5,000.00	5,417.80	5,174.84	.00	-417.80	108.4%

GENERAL FUND

FOR 2021 03 JOURNAL DETAIL 2021 1 TO 2021 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	10,750.00	9,250.00	.00	.00	.00	9,250.00	.0%
0895 OTHER STUDENT TRAVEL	37,400.00	37,400.00	.00	.00	.00	37,400.00	.0%
0899 OTHER MISCELLANEOUS EXP	83,976.00	83,976.00	1,670.43	811.43	.00	82,305.57	2.0%
0910 FUND TRANSFERS OUT	132,832.00	133,430.00	.00	.00	.00	133,430.00	.0%
0999A BEGINNING BALANCE-ASSIGNED	.00	-164,684.77	-164,684.77	-61,888.90	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-3,089.28	-3,089.28	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-3,900,000.00	-4,290,148.87	-4,290,148.87	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-7,318,266.00	-6,922,021.00	-1,064.29	.00	.00	-6,920,956.71	.0%
1113 PSC PROPERTY TAX	-299,174.00	-292,552.00	-35,468.53	-35,468.53	.00	-257,083.47	12.1%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-25,187.55	-5,157.81	.00	-64,812.45	28.0%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-117,133.25	-47,920.98	.00	-607,799.75	16.2%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,620,000.00	-1,600,000.00	-199,611.34	-91,647.81	.00	-1,400,388.66	12.5%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-11,505.35	.00	.00	-18,494.65	38.4%
1280 REVENUE IN LIEU OF TAXES	-440,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-3,151.99	-964.68	.00	-26,848.01	10.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	250.00	.00	.00	.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-10,000.00	.00	.00	-7,000.00	58.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-3,495.50	-175.50	.00	3,495.50	100.0%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-1,156.19	-716.12	.00	-8,843.81	11.6%
1997 OTHER REIMBURSEMENTS	.00	-20,979.60	-5,000.00	.00	.00	-15,979.60	23.8%
3111 SEEK PROGRAM	-9,711,450.00	-9,914,809.00	-2,427,864.00	-809,288.00	.00	-7,486,945.00	24.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION RE	-14,000.00	-12,000.00	.00	.00	.00	-12,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-390.00	-195.00	.00	-9,610.00	3.9%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-10,669.16	-3,557.49	.00	-31,330.84	25.4%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-2,035.01	.00	.00	-964.99	67.8%
TOTAL GENERAL FUND	.00	.00	-3,404,928.87	666,873.28	5,045.98	3,399,882.89	100.0%
TOTAL REVENUES	-24,396,986.00	-24,780,217.52	-7,311,655.08	-1,056,730.82	.00	-17,468,562.44	
TOTAL EXPENSES	24,396,986.00	24,780,217.52	3,906,726.21	1,723,604.10	5,045.98	20,868,445.33	
GRAND TOTAL	.00	.00	-3,404,928.87	666,873.28	5,045.98	3,399,882.89	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: 2021/ 3
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: 2021/ 1
To Yr/Per: 2021/ 3
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	