GENERAL FUND

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,063,533.83	11,012,839.77	2,808,984.75	916,367.20	.00	8,203,855.02	25.5%
0111 EXTENDED DAY	346,450.26	340,999.08	98,658.72	28,418.46	.00	242,340.36	28.9%
0112 EXTRA SERVICE	159,576.00	156,345.00	49,250.90	13,028.82	.00	107,094.10	31.5%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	34,683.88	15,884.20	.00	102,917.53	25.2%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	4,499.82	1,499.94	.00	13,500.18	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	2,133.00	2,084.50	.00	176,867.00	1.2%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	803,584.10	228,869.84	.00	2,012,924.28	28.5%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	111,645.46	35,102.82	.00	278,310.69	28.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	7,954.94	2,963.70	.00	17,168.06	31.7%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	7,710.96	2,091.90	.00	17,391.24	30.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-2,374.82	-2,374.82	.00	2,374.82	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	1,852.72	1,852.72	.00	-1,852.72	100.0%
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	10,197.55	4,828.23	.00	44,802.45	18.5%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	6,113.02	3,337.72	.00	53,586.98	10.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	3,600.00	150.00	.00	26,400.00	12.0%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	47,093.28	13,544.23	.00	137,935.25	25.5%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	221,040.50	53,815.62	17,106.80	.00	167,224.88	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	367,795.29	94,859.80	30,862.64	.00	272,935.49	25.8%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	193,793.27	57,202.79	.00	514,075.36	27.4%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	4,675.33	685.00	.00	120,712.30	3.7%
0260 WORKER'S COMPENSATION	129,767.47	129,340.30	35,848.12	10,800.53	.00	93,492.18	27.7%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	5,026.03	844.90	.00	119,973.97	4.0%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	1,231.72	135.73	.00	240,630.14	.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	9,064.00	1,194.00	.00	37,236.00	19.6%
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	6,008.00	1,094.00	.00	13,992.00	30.0%
0345 MEDICAL SERVICES	52,500.00	51,910.00	12,500.00	.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	13,608.00	4,344.00	.00	93,392.00	12.7%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	206,818.57	33,498.56	.00	196,518.93	51.3%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	35,920.42	6,922.03	.00	38,254.58	48.4%
0411 WATER/SEWAGE	86,200.00	86,200.00	15,224.34	5,104.93	.00	70,975.66	17.7%
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	11,851.64	4,093.44	.00	31,148.36	27.6%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	19,000.00	310.94	129.52	.00	18,689.06	1.6%
0434 BUILDING REPAIRS & MAINT	55,000.00	78,540.00	4,857.97	484.50	.00	73,682.03	6.2%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	7,564.64	1,416.06	.00	435.36	94.6%

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FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	8,945.12	5,195.19	.00	8,054.88	52.6%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	659.41	654.44	.00	4,340.59	13.2%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	15,719.18	2,172.73	.00	19,280.82	44.9%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	.00	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	18,388.23	6,978.85	5,045.98	70,815.79	24.9%
0449 OTHER RENTALS	20,640.00	15,100.00	440.30	425.00	.00	14,659.70	2.9%
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	25,648.00	1,711.00	.00	-1,711.00	107.1%
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	2,789.08	509.25	.00	4,160.92	40.1%
0532 TELEPHONE	46,000.00	41,000.00	8,201.97	771.85	1,344.64	31,453.39	23.3%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	1,888.90	350.00	.00	12,411.10	13.2%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	337.88	.00	.00	3,662.12	8.4%
0559 OTHER PRINTING	29,000.00	29,000.00	3,845.65	1,814.87	.00	25,154.35	13.3%
0580 TRAVEL	44,200.00	44,750.00	3,284.36	289.05	.00	41,465.64	7.3%
0610 GENERAL SUPPLIES	250,181.00	262,599.37	40,409.44	35,000.79	.00	222,189.93	15.4%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	4,756.54	46.91	.00	-456.54	110.6%
0621 NATURAL GAS	63,000.00	63,000.00	5,037.47	1,606.69	.00	57,962.53	8.0%
0622 ELECTRICITY	620,000.00	620,000.00	155,345.78	49,298.01	.00	464,654.22	25.1%
0626 GASOLINE	8,000.00	8,000.00	1,952.44	699.85	.00	6,047.56	24.4%
0627 DIESEL FUEL	100,000.00	100,000.00	5,120.88	4,418.03	.00	94,879.12	5.1%
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	4,230.56	852.99	.00	9,769.44	30.2%
0644 TEXTBOOKS	5,000.00	5,000.00	1,657.97	1,139.32	.00	3,342.03	33.2%
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	121,850.77	6,440.85	.00	33,251.23	78.6%
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	.00	.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	.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	4,536.47	951.32	.00	19,463.53	18.9%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	17,591.37	439.88	.00	-1,091.37	106.6%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	16,083.88	-1,842.07	.00	-15,333.88	2144.5%
0699 REIMBURSEMENTS	.00	.00	-2,854.30	-2,854.30	.00	2,854.30	100.0%
0732 VEHICLES	232,215.00	238,125.00	19,795.00	.00	.00	218,330.00	8.3%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	12,110.16	.00	.00	7,889.84	60.6%
0734 TECH-RELATED HARDWARE	23,300.00	23,300.00	3,671.90	.00	.00	19,628.10	15.8%
0739 OTHER EQUIPMENT	76,500.00	83,250.00	20,970.63	473.08	.00	62,279.37	25.2%
0810 DUES & FEES	10,500.00	22,500.00	12,192.64	.00	.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%

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FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	3,472,824.84	4,117,633.68	.00	.00	.00	4,117,633.68	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	477.69	.00	.00	8,522.31	5.3%
0893 UNIFORMS	5,000.00	5,000.00	9,498.10	4,080.30	.00	-4,498.10	190.0%
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	5,229.12	5,229.12	.00	32,170.88	14.0%
0899 OTHER MISCELLANEOUS EXP	83,976.00	83,976.00	1,670.43	.00	.00	82,305.57	2.0%
0910 FUND TRANSFERS OUT	132,832.00	133,430.00	78,302.00	78,302.00	.00	55,128.00	58.7%
0999A BEGINNING BALANCE-ASSIGNED	.00	-164,684.77	-164,684.77	.00	.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	-39,992.81	-4,524.28	.00	-252,559.19	13.7%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-51,210.65	-26,023.10	.00	-38,789.35	56.9%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-163,182.57	-46,049.32	.00	-561,750.43	22.5%
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	-371,084.38	-171,473.04	.00	-1,228,915.62	23.2%
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	-4,456.55	-4,456.55	.00	-495,543.45	.9%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-4,013.69	-861.70	.00	-25,986.31	13.4%
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	.00	.00	3,495.50	100.0%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-2,756.19	-1,600.00	.00	-7,243.81	27.6%
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	-3,254,132.00	-826,268.00	.00	-6,660,677.00	32.8%
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	-570.00	-180.00	.00	-9,430.00	5.7%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-14,232.67	-3,563.51	.00	-27,767.33	33.9%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
5210 FUND TRANSFER	.00	-291,008.00	-291,008.00	-291,008.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-2,188.01	-153.00	.00	-811.99	72.9%
TOTAL GENERAL FUND	.00	.00	-3,132,365.48	272,563.39	6,390.62	3,125,974.86	100.0%
TOTAL REVENUES	-24,396,986.00	-25,071,225.52	-8,687,815.58	-1,376,160.50	.00	-16,383,409.94	
TOTAL EXPENSES	24,396,986.00	25,071,225.52	5,555,450.10	1,648,723.89	6,390.62	19,509,384.80	
GRAND TOTAL	.00	.00	-3,132,365.48	272,563.39	6,390.62	3,125,974.86	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/ 4
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/ 4
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	