GENERAL FUND

FOR 2021 05 JOURNAL DETAIL 2021 5 TO 2021 5

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	3,724,630.22	915,645.47	.00	7,288,209.55	33.8%
0111 EXTENDED DAY	346,450.26	340,999.08	127,077.18	28,418.46	.00	213,921.90	37.3%
0112 EXTRA SERVICE	159,576.00	156,345.00	62,279.72	13,028.82	.00	94,065.28	39.8%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	51,620.42	16,936.54	.00	85,980.99	37.5%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	5,999.76	1,499.94	.00	12,000.24	33.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	9,983.50	7,850.50	.00	169,016.50	5.6%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	1,027,870.13	224,286.03	.00	1,788,638.25	36.5%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	146,748.28	35,102.82	.00	243,207.87	37.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	17,983.61	10,028.67	.00	7,139.39	71.6%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	9,802.86	2,091.90	.00	15,299.34	39.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-3,945.93	-1,571.11	.00	3,945.93	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	3,066.35	1,213.63	.00	-3,066.35	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	32.26	32.26	.00	967.74	3.2%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	16,419.86	6,222.31	.00	38,580.14	29.9%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	6,022.33	-90.69	.00	53,677.67	10.1%
0190 BOARD PER DIEM	30,000.00	30,000.00	4,500.00	900.00	.00	25,500.00	15.0%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	60,864.70	13,771.42	.00	124,163.83	32.9%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	221,040.50	71,108.92	17,293.30	.00	149,931.58	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	367,795.29	125,911.66	31,051.86	.00	241,883.63	34.2%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	251,741.29	57,948.02	.00	456,127.34	35.6%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	5,462.71	787.38	.00	119,924.92	4.4%
0260 WORKER'S COMPENSATION	129,767.47	129,340.30	46,877.57	11,029.45	.00	82,462.73	36.2%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	5,026.03	.00	.00	119,973.97	4.0%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	186,758.99	185,527.27	.00	55,102.87	77.2%
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	17,588.00	8,524.00	.00	28,712.00	38.0%
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	6,008.00	.00	.00	13,992.00	30.0%
0345 MEDICAL SERVICES	52,500.00	51,910.00	25,000.00	12,500.00	.00	26,910.00	48.2%
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	17,365.50	3,757.50	.00	89,634.50	16.2%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	230,927.79	24,109.22	.00	172,409.71	57.3%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	35,945.28	24.86	.00	38,229.72	48.5%
0411 WATER/SEWAGE	86,200.00	86,200.00	21,012.44	5,788.10	.00	65,187.56	24.4%
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	15,960.66	4,109.02	.00	27,039.34	37.1%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	19,000.00	310.94	.00	.00	18,689.06	1.6%
0434 BUILDING REPAIRS & MAINT	55,000.00	78,540.00	4,981.84	123.87	.00	73,558.16	6.3%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	10,266.68	2,702.04	.00	-2,266.68	128.3%

GENERAL FUND

FOR 2021 05 JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	9,733.60	788.48	.00	7,266.40	57.3%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	843.24	183.83	.00	4,156.76	16.9%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	15,899.06	179.88	.00	19,100.94	45.4%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	.00	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	25,121.42	6,733.19	5,045.98	64,082.60	32.0%
0449 OTHER RENTALS	20,640.00	15,100.00	440.30	.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	.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	3,119.08	330.00	.00	3,830.92	44.9%
0532 TELEPHONE	46,000.00	41,000.00	18,185.89	9,983.92	.00	22,814.11	44.4%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	2,238.90	350.00	.00	12,061.10	15.7%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	486.57	148.69	.00	3,513.43	12.2%
0559 OTHER PRINTING	29,000.00	29,000.00	5,465.31	1,619.66	.00	23,534.69	18.8%
0580 TRAVEL	44,200.00	44,750.00	3,599.91	315.55	.00	41,150.09	8.0%
0610 GENERAL SUPPLIES	250,181.00	262,599.37	50,684.53	10,275.09	.00	211,914.84	19.3%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	4,943.04	186.50	.00	-643.04	115.0%
0621 NATURAL GAS	63,000.00	63,000.00	7,276.54	2,239.07	.00	55,723.46	11.6%
0622 ELECTRICITY	620,000.00	620,000.00	195,703.55	40,357.77	.00	424,296.45	31.6%
0626 GASOLINE	8,000.00	8,000.00	2,250.45	298.01	.00	5,749.55	28.1%
0627 DIESEL FUEL	100,000.00	100,000.00	10,879.51	5,758.63	.00	89,120.49	10.9%
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	.00	.00	9,769.44	30.2%
0644 TEXTBOOKS	5,000.00	5,000.00	1,682.51	24.54	.00	3,317.49	33.7%
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	133,496.49	11,645.72	.00	21,605.51	86.1%
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	4,590.35	53.88	.00	19,409.65	19.1%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	18,734.27	1,142.90	.00	-2,234.27	113.5%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	14,440.22	-1,643.66	.00	-13,690.22	1925.4%
0699 REIMBURSEMENTS	.00	.00	-4,857.49	-2,003.19	.00	4,857.49	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	21,467.62	496.99	.00	61,782.38	25.8%
0810 DUES & FEES	10,500.00	22,500.00	13,327.64	1,135.00	.00	9,172.36	59.2%
0839 KISTA DEBT SERVICE	82,883.24	82,883.24	2,407.12	.00	.00	80,476.12	2.9%

GENERAL FUND

FOR 2021 05 JOURNAL DETAIL 2021 5 TO 2021 5

	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	9,716.77	218.67	.00	-4,716.77	194.3%
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	8,803.42	3,574.30	.00	28,596.58	23.5%
0899 OTHER MISCELLANEOUS EXP	83,976.00	83,976.00	2,882.43	1,212.00	.00	81,093.57	3.4%
0910 FUND TRANSFERS OUT	132,832.00	133,430.00	97,990.00	19,688.00	.00	35,440.00	73.4%
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	-5,329,445.89	-5,328,381.60	.00	-1,592,575.11	77.0%
1113 PSC PROPERTY TAX	-299,174.00	-292,552.00	-46,165.99	-6,173.18	.00	-246,386.01	15.8%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-63,822.46	-12,611.81	.00	-26,177.54	70.9%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-232,000.79	-68,818.22	.00	-492,932.21	32.0%
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	-461,384.29	-90,299.91	.00	-1,138,615.71	28.8%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-16,185.85	-4,680.50	.00	-13,814.15	54.0%
1280 REVENUE IN LIEU OF TAXES	-440,000.00	-500,000.00	-304,468.76	-300,012.21	.00	-195,531.24	60.9%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-5,253.02	-1,239.33	.00	-24,746.98	17.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	-3,550.00	-3,550.00	.00	3,550.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	-7,140.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-3,495.50	.00	.00	3,495.50	100.0%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-19,305.65	-16,549.46	.00	9,305.65	193.1%
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	-4,080,400.00	-826,268.00	.00	-5,834,409.00	41.2%
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	-720.00	-150.00	.00	-9,280.00	7.2%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-17,796.18	-3,563.51	.00	-24,203.82	42.4%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-64,186.25	-64,186.25	.00	-35,813.75	64.2%
5210 FUND TRANSFER	.00	-291,008.00	-291,008.00	.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-2,188.01	.00	.00	-811.99	72.9%
TOTAL GENERAL FUND	.00	.00	-8,110,053.18	-4,977,687.70	5,045.98	8,105,007.20	100.0%
TOTAL REVENUES	-24,396,986.00	-25,071,225.52	-15,421,439.56	-6,733,623.98	.00	-9,649,785.96	
TOTAL EXPENSES	24,396,986.00	25,071,225.52	7,311,386.38	1,755,936.28	5,045.98	17,754,793.16	
GRAND TOTAL	.00	.00	-8,110,053.18	-4,977,687.70	5,045.98	8,105,007.20	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/ 5
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/ 5
To Yr/Per: 2021/ 5
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	