GENERAL FUND

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	11,063,533.83	10,476,910.77	4,109,398.63	384,768.41	.00	6,367,512.14	39.2%
0111 EXTENDED DAY	346,450.26	340,999.08	155,495.64	28,418.46	.00	185,503.44	45.6%
0112 EXTRA SERVICE	159,576.00	156,345.00	75,308.54	13,028.82	.00	81,036.46	48.2%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	69,418.30	17,797.88	.00	68,183.11	50.4%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	7,499.70	1,499.94	.00	10,500.30	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	16,699.00	6,715.50	.00	162,301.00	9.3%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	1,251,532.41	223,662.28	.00	1,564,975.97	44.4%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	181,851.10	35,102.82	.00	208,105.05	46.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	26,489.13	8,505.52	.00	-1,366.13	105.4%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	11,894.76	2,091.90	.00	13,207.44	47.4%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-3,945.93	.00	.00	3,945.93	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	3,693.15	626.80	.00	-3,693.15	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	32.26	.00	.00	967.74	3.2%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	23,332.29	6,912.43	.00	31,667.71	42.4%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	11,324.79	5,302.46	.00	48,375.21	19.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	10,800.00	6,300.00	.00	19,200.00	36.0%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	74,785.37	13,920.67	.00	110,243.16	40.4%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	213,269.50	80,936.77	9,827.85	.00	132,332.73	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	351,717.29	141,427.55	15,515.89	.00	210,289.74	40.2%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	309,257.97	57,516.68	.00	398,610.66	43.7%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	6,277.61	814.90	.00	119,110.02	5.0%
0260 WORKER'S COMPENSATION	129,767.47	126,875.30	55,603.69	8,726.12	.00	71,271.61	43.8%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	20,081.91	15,055.88	.00	104,918.09	16.1%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	211,601.91	24,842.92	.00	30,259.95	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	20,841.50	3,253.50	.00	25,458.50	45.0%
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	14,950.00	14,950.00	.00	50.00	99.7%
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	.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	22,830.50	5,465.00	.00	84,169.50	21.3%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	242,830.38	11,902.59	.00	160,507.12	60.2%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	38,480.27	2,534.99	.00	35,694.73	51.9%
0411 WATER/SEWAGE	86,200.00	86,200.00	24,502.38	3,489.94	.00	61,697.62	28.4%
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	19,839.76	3,879.10	.00	23,160.24	46.1%
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	5,705.69	723.85	.00	72,834.31	7.3%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	11,852.39	1,585.71	.00	-3,852.39	148.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	9,963.89	230.29	.00	7,036.11	58.6%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	905.22	61.98	.00	4,094.78	18.1%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	16,895.19	996.13	.00	18,104.81	48.3%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	.00	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	31,900.49	6,779.07	.00	62,349.51	33.8%
0449 OTHER RENTALS	20,640.00	15,100.00	443.36	3.06	.00	14,656.64	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	36,051.90	50.90	.00	-50.90	100.1%
0531 POSTAGE & PO BOX RENT	6,950.00	6,950.00	5,127.88	2,008.80	.00	1,822.12	73.8%
0532 TELEPHONE	46,000.00	41,000.00	20,679.79	2,493.90	.00	20,320.21	50.4%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	2,238.90	.00	.00	12,061.10	15.7%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	486.57	.00	.00	3,513.43	12.2%
0559 OTHER PRINTING	29,000.00	29,000.00	6,968.42	1,503.11	.00	22,031.58	24.0%
0580 TRAVEL	44,200.00	44,750.00	4,239.95	640.04	.00	40,510.05	9.5%
0610 GENERAL SUPPLIES	250,181.00	277,333.37	54,651.06	3,966.53	.00	222,682.31	19.7%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	4,987.62	44.58	.00	-687.62	116.0%
0621 NATURAL GAS	63,000.00	63,000.00	10,854.51	3,577.97	.00	52,145.49	17.2%
0622 ELECTRICITY	620,000.00	620,000.00	234,761.75	39,058.20	.00	385,238.25	37.9%
0626 GASOLINE	8,000.00	8,000.00	2,562.56	312.11	.00	5,437.44	32.0%
0627 DIESEL FUEL	100,000.00	100,000.00	15,856.12	4,976.61	.00	84,143.88	15.9%
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	4,766.26	535.70	.00	9,233.74	34.0%
0644 TEXTBOOKS	5,000.00	5,000.00	1,682.51	.00	.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	139,112.93	5,616.44	8,120.00	7,869.07	94.9%
0661 LUBRICANTS	3,000.00	3,000.00	1,052.36	463.40	.00	1,947.64	35.1%
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	5,108.26	517.91	.00	18,891.74	21.3%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	18,781.56	47.29	.00	-2,281.56	113.8%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	12,931.31	-1,508.91	.00	-12,181.31	1724.2%
0699 REIMBURSEMENTS	.00	.00	-4,857.49	.00	.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	21,624.58	156.96	.00	61,625.42	26.0%
0810 DUES & FEES	10,500.00	22,500.00	16,494.90	3,167.26	.00	6,005.10	73.3%
0839 KISTA DEBT SERVICE	82,883.24	82,883.24	2,407.12	.00	.00	80,476.12	2.9%

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	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	10,052.64	335.87	.00	-5,052.64	201.1%
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	.00	.00	28,596.58	23.5%
0899 OTHER MISCELLANEOUS EXP	83,976.00	69,242.00	3,262.43	380.00	.00	65,979.57	4.7%
0910 FUND TRANSFERS OUT	132,832.00	133,430.00	97,990.00	.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	-6,057,016.56	-727,570.67	.00	-865,004.44	87.5%
1113 PSC PROPERTY TAX	-299,174.00	-292,552.00	-140,131.91	-93,965.92	.00	-152,420.09	47.9%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-63,822.46	.00	.00	-26,177.54	70.9%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-265,196.79	-33,196.00	.00	-459,736.21	36.6%
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	-717,896.89	-256,512.60	.00	-882,103.11	44.9%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-16,185.85	.00	.00	-13,814.15	54.0%
1280 REVENUE IN LIEU OF TAXES	-440,000.00	-500,000.00	-314,306.39	-9,837.63	.00	-185,693.61	62.9%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-6,948.27	-1,695.25	.00	-23,051.73	23.2%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	3,550.00	.00	.00	.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.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	-19,750.65	-445.00	.00	9,750.65	197.5%
1997 OTHER REIMBURSEMENTS	.00	-20,979.60	-5,000.00	.00	.00	-15,979.60	23.8%
3111 SEEK PROGRAM	-9,711,450.00	-9,352,566.00	-4,859,814.00	-779,414.00	.00	-4,492,752.00	52.0%
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	-795.00	-75.00	.00	-9,205.00	8.0%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-21,359.69	-3,563.51	.00	-20,640.31	50.9%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-114,423.98	-50,237.73	.00	14,423.98	114.4%
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	-9,051,862.48	-941,809.30	8,120.00	9,043,742.48	100.0%
TOTAL REVENUES	-24,396,986.00	-24,508,982.52	-17,374,402.87	-1,952,963.31	.00	-7,134,579.65	
TOTAL EXPENSES	24,396,986.00	24,508,982.52	8,322,540.39	1,011,154.01	8,120.00	16,178,322.13	
GRAND TOTAL	.00	.00	-9,051,862.48	-941,809.30	8,120.00	9,043,742.48	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/ 6
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/ 6
To Yr/Per: 2021/ 6
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	