GENERAL FUND

FOR 2021 07 JOURNAL DETAIL 2021 7 TO 2021 7

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	5,017,110.63	907,712.00	.00	5,459,800.14	47.9%
0111 EXTENDED DAY	346,450.26	340,999.08	183,914.10	28,418.46	.00	157,084.98	53.9%
0112 EXTRA SERVICE	159,576.00	156,345.00	88,337.36	13,028.82	.00	68,007.64	56.5%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	88,702.36	19,284.06	.00	48,899.05	64.5%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	8,999.64	1,499.94	.00	9,000.36	50.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	21,708.50	5,009.50	.00	157,291.50	12.1%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	1,472,393.61	220,861.20	.00	1,344,114.77	52.3%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	216,953.92	35,102.82	.00	173,002.23	55.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	30,696.02	4,206.89	.00	-5,573.02	122.2%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	13,986.66	2,091.90	.00	11,115.54	55.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-4,757.36	-811.43	.00	4,757.36	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	3,693.15	.00	.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	26,430.35	3,098.06	.00	28,569.65	48.1%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	18,763.93	7,439.14	.00	40,936.07	31.4%
0190 BOARD PER DIEM	30,000.00	30,000.00	10,800.00	.00	.00	19,200.00	36.0%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	87,938.49	13,153.12	.00	97,090.04	47.5%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	213,269.50	97,882.21	16,945.44	.00	115,387.29	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	351,717.29	172,123.51	30,695.96	.00	179,593.78	48.9%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	364,014.57	54,756.60	.00	343,854.06	51.4%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	44,967.56	38,689.95	.00	80,420.07	35.9%
0260 WORKER'S COMPENSATION	129,767.47	126,875.30	65,907.82	10,304.13	.00	60,967.48	51.9%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	20,081.91	.00	.00	104,918.09	16.1%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	225,277.90	13,675.99	.00	16,583.96	93.1%
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	22,215.50	1,374.00	.00	24,084.50	48.0%
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	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000.00	20,000.00	7,015.80	1,007.80	.00	12,984.20	35.1%
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	34,698.15	11,867.65	.00	72,301.85	32.4%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	261,424.24	18,593.86	.00	141,913.26	64.8%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	50,856.00	12,375.73	.00	23,319.00	68.6%
0411 WATER/SEWAGE	86,200.00	86,200.00	27,587.27	3,084.89	.00	58,612.73	32.0%
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	23,718.86	3,879.10	.00	19,281.14	55.2%
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	7,220.47	1,514.78	.00	71,319.53	9.2%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	14,141.02	2,288.63	.00	-6,141.02	176.8%

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0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	13,847.20	3,883.31	.00	3,152.80	81.5%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	1,134.45	229.23	.00	3,865.55	22.7%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	17,184.08	288.89	.00	17,815.92	49.1%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	.00	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	37,922.94	6,022.45	5,045.98	51,281.08	45.6%
0449 OTHER RENTALS	20,640.00	15,100.00	446.42	3.06	.00	14,653.58	3.0%
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	.00	.00	-50.90	100.1%
0531 POSTAGE & PO BOX RENT	6,950.00	6,950.00	5,127.88	.00	.00	1,822.12	73.8%
0532 TELEPHONE	46,000.00	41,000.00	22,690.33	2,010.54	1,321.07	16,988.60	58.6%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	2,938.90	700.00	.00	11,361.10	20.6%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	486.57	.00	.00	3,513.43	12.2%
0549 OTHER ADVERTISING	.00	.00	525.00	525.00	.00	-525.00	100.0%
0559 OTHER PRINTING	29,000.00	29,000.00	7,629.91	661.49	.00	21,370.09	26.3%
0580 TRAVEL	44,200.00	44,750.00	4,436.77	196.82	.00	40,313.23	9.9%
0610 GENERAL SUPPLIES	250,181.00	277,333.37	64,102.64	9,451.58	.00	213,230.73	23.1%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	5,380.75	393.13	.00	-1,080.75	125.1%
0621 NATURAL GAS	63,000.00	63,000.00	25,017.42	14,162.91	.00	37,982.58	39.7%
0622 ELECTRICITY	620,000.00	620,000.00	275,245.86	40,484.11	.00	344,754.14	44.4%
0626 GASOLINE	8,000.00	8,000.00	2,643.17	80.61	.00	5,356.83	33.0%
0627 DIESEL FUEL	100,000.00	100,000.00	19,579.64	3,723.52	.00	80,420.36	19.6%
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	5,426.26	660.00	.00	8,573.74	38.8%
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	34.00	34.00	.00	466.00	6.8%
0650 SUPPLIES-TECHNOLOGY RELATE	152,602.00	155,102.00	152,103.30	12,990.37	2,520.00	478.70	99.7%
0661 LUBRICANTS	3,000.00	3,000.00	1,273.29	220.93	.00	1,726.71	42.4%
0662 TIRES & TUBES	12,000.00	12,000.00	2,487.84	975.00	.00	9,512.16	20.7%
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	.00	.00	18,891.74	21.3%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	18,861.65	80.09	.00	-2,361.65	114.3%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	12,263.22	-668.09	.00	-11,513.22	1635.1%
0699 REIMBURSEMENTS	.00	.00	-5,904.37	-1,046.88	.00	5,904.37	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	22,059.73	435.15	.00	61,190.27	26.5%
0810 DUES & FEES	10,500.00	22,500.00	16,814.90	320.00	.00	5,685.10	74.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0839 KISTA DEBT SERVICE	82,883.24	82,883.24	82,883.24	80,476.12	.00	.00	100.0%
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	10,391.04	338.40	.00	-5,391.04	207.8%
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	10,661.73	1,858.31	.00	26,738.27	28.5%
0899 OTHER MISCELLANEOUS EXP	83,976.00	69,242.00	4,048.43	786.00	.00	65,193.57	5.8%
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	-6,502,686.63	-445,670.07	.00	-419,334.37	93.9%
1113 PSC PROPERTY TAX	-299,174.00	-292,552.00	-143,681.75	-3,549.84	.00	-148,870.25	49.1%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-65,633.02	-1,810.56	.00	-24,366.98	72.9%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-317,688.82	-52,492.03	.00	-407,244.18	43.8%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-3,497.50	-3,497.50	.00	2,497.50	349.8%
1121 UTILITIES TAX	-1,620,000.00	-1,600,000.00	-717,896.89	.00	.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	-532,611.73	-218,305.34	.00	32,611.73	106.5%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-8,612.32	-1,664.05	.00	-21,387.68	28.7%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,300.00	-1,300.00	.00	1,300.00	100.0%
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	-21,138.75	-1,388.10	.00	11,138.75	211.4%
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	-5,639,228.00	-779,414.00	.00	-3,713,338.00	60.3%
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	-930.00	-135.00	.00	-9,070.00	9.3%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-24,926.74	-3,567.05	.00	-17,073.26	59.3%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-114,733.07	-309.09	.00	14,733.07	114.7%
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	-8,903,540.07	148,322.41	8,887.05	8,894,653.02	100.0%
TOTAL REVENUES	-24,396,986.00	-24,508,982.52	-18,887,505.50	-1,513,102.63	.00	-5,621,477.02	
TOTAL EXPENSES	24,396,986.00	24,508,982.52	9,983,965.43	1,661,425.04	8,887.05	14,516,130.04	
GRAND TOTAL	.00	.00	-8,903,540.07	148,322.41	8,887.05	8,894,653.02	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/ 7
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/ 7
To Yr/Per: 2021/ 7
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	