GENERAL FUND

FOR 2021 08 JOURNAL DETAIL 2021 1 TO 2021 8

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	5,932,597.05	915,486.42	.00	4,544,313.72	56.6%
0111 EXTENDED DAY	346,450.26	340,999.08	212,332.56	28,418.46	.00	128,666.52	62.3%
0112 EXTRA SERVICE	159,576.00	156,345.00	101,366.18	13,028.82	.00	54,978.82	64.8%
0113 OTHER CERTIFIED SALARIES	153,606.41	137,601.41	109,590.67	20,888.31	.00	28,010.74	79.6%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	10,499.58	1,499.94	.00	7,500.42	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	33,578.59	11,870.09	.00	145,421.41	18.8%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,816,508.38	1,694,845.70	222,452.09	.00	1,121,662.68	60.2%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	252,056.74	35,102.82	.00	137,899.41	64.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	25,123.00	39,798.97	9,102.95	.00	-14,675.97	158.4%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	16,078.56	2,091.90	.00	9,023.64	64.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-6,022.24	-1,264.88	.00	6,022.24	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	4,670.22	977.07	.00	-4,670.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	105.70	73.44	.00	894.30	10.6%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	32,184.97	5,754.62	.00	22,815.03	58.5%
0170 PARA-PROFESSIONAL	57,074.00	59,700.00	26,203.07	7,439.14	.00	33,496.93	43.9%
0190 BOARD PER DIEM	30,000.00	30,000.00	12,150.00	1,350.00	.00	17,850.00	40.5%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	185,028.53	102,216.36	14,277.87	.00	82,812.17	55.2%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	213,269.50	115,316.93	17,434.72	.00	97,952.57	54.1%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	351,717.29	203,401.24	31,277.73	.00	148,316.05	57.8%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	707,868.63	421,024.87	57,010.30	.00	286,843.76	59.5%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,387.63	61,980.64	17,013.08	.00	63,406.99	49.4%
0260 WORKER'S COMPENSATION	129,767.47	126,875.30	77,103.02	11,195.20	.00	49,772.28	60.8%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	26,292.47	6,210.56	.00	98,707.53	21.0%
0311 TAX COLLECTION FEES	254,718.57	241,861.86	235,160.18	9,882.28	.00	6,701.68	97.2%
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	22,614.50	399.00	.00	23,685.50	48.8%
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	.00	.00	12,984.20	35.1%
0345 MEDICAL SERVICES	52,500.00	51,910.00	37,500.00	12,500.00	.00	14,410.00	72.2%
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	52,485.78	17,787.63	.00	54,514.22	49.1%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	403,337.50	283,479.46	22,055.22	.00	119,858.04	70.3%
0352 OTHER TECHNICAL SERVICES	60,625.00	74,175.00	50,886.43	30.43	2,510.28	20,778.29	72.0%
0411 WATER/SEWAGE	86,200.00	86,200.00	32,394.06	4,806.79	.00	53,805.94	37.6%
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	27,597.96	3,879.10	.00	15,402.04	64.2%
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	.00	.00	71,319.53	9.2%
0435 VEHICLE REPAIR & MAINT	13,000.00	8,000.00	11,207.51	-2,933.51	.00	-3,207.51	140.1%

FOR 2021 08 JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0436 ELECTRONICS REPAIR & MAINT	20,000.00	17,000.00	19,135.01	5,287.81	.00	-2,135.01	112.6%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	5,000.00	1,397.18	262.73	.00	3,602.82	27.9%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	17,647.34	463.26	.00	17,352.66	50.4%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	99.51	.00	.00	-99.51	100.0%
0444 COPIER RENTAL	94,550.00	94,250.00	43,672.15	5,749.21	5,045.98	45,531.87	51.7%
0449 OTHER RENTALS	20,640.00	15,100.00	769.48	323.06	.00	14,330.52	5.1%
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	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	5,157.07	29.19	.00	1,792.93	74.2%
0532 TELEPHONE	46,000.00	41,000.00	25,322.38	2,632.05	29.57	15,648.05	61.8%
0539 OTHER COMMUNICATIONS	16,260.00	14,300.00	3,288.90	350.00	.00	11,011.10	23.0%
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	.00	.00	-525.00	100.0%
0559 OTHER PRINTING	29,000.00	29,000.00	11,637.38	4,007.47	.00	17,362.62	40.1%
0580 TRAVEL	44,200.00	44,750.00	5,230.92	794.15	.00	39,519.08	11.7%
0610 GENERAL SUPPLIES	250,181.00	277,333.37	70,632.73	6,530.09	.00	206,700.64	25.5%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	5,976.30	595.55	.00	-1,676.30	139.0%
0621 NATURAL GAS	63,000.00	63,000.00	37,878.89	12,861.47	.00	25,121.11	60.1%
0622 ELECTRICITY	620,000.00	620,000.00	320,498.83	45,252.97	.00	299,501.17	51.7%
0626 GASOLINE	8,000.00	8,000.00	2,789.69	146.52	.00	5,210.31	34.9%
0627 DIESEL FUEL	100,000.00	100,000.00	26,439.91	6,860.27	.00	73,560.09	26.4%
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	7,487.81	2,061.55	.00	6,512.19	53.5%
0644 TEXTBOOKS	5,000.00	5,000.00	1,864.17	181.66	.00	3,135.83	37.3%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	500.00	500.00	34.00	.00	.00	466.00	6.8%
0650 SUPPLIES-TECHNOLOGY RELATE	152,602.00	155,102.00	155,540.25	3,436.95	2,520.00	-2,958.25	101.9%
0661 LUBRICANTS	3,000.00	3,000.00	1,707.45	434.16	.00	1,292.55	56.9%
0662 TIRES & TUBES	12,000.00	12,000.00	2,487.84	.00	.00	9,512.16	20.7%
0663 REPAIR PARTS	25,600.00	25,600.00	14,444.27	14,444.27	.00	11,155.73	56.4%
0674 AWARDS	700.00	700.00	.00	.00	.00	700.00	.0%
0676 SCHOLARSHIPS	31,500.00	31,500.00	26,994.00	5,784.00	.00	4,506.00	85.7%
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	5,628.88	520.62	.00	18,371.12	23.5%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	16,500.00	20,171.30	1,309.65	.00	-3,671.30	122.3%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	8,087.43	-4,175.79	.00	-7,337.43	1078.3%
0699 REIMBURSEMENTS	.00	.00	-7,159.97	-1,255.60	.00	7,159.97	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	4,691.15	1,019.25	.00	18,608.85	20.1%
0739 OTHER EQUIPMENT	76,500.00	83,250.00	22,059.73	.00	.00	61,190.27	26.5%
0810 DUES & FEES	10,500.00	22,500.00	16,814.90	.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	.00	.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	10,661.76	270.72	.00	-5,661.76	213.2%
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	13,182.21	2,520.48	.00	24,217.79	35.2%
0899 OTHER MISCELLANEOUS EXP	83,976.00	69,242.00	4,049.40	.97	.00	65,192.60	5.8%
0910 FUND TRANSFERS OUT	132,832.00	133,430.00	116,366.00	18,376.00	.00	17,064.00	87.2%
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	-6,824,461.56	-321,774.93	.00	-97,559.44	98.6%
1113 PSC PROPERTY TAX	-299,174.00	-292,552.00	-149,313.20	-5,631.45	.00	-143,238.80	51.0%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-65,997.64	-364.62	.00	-24,002.36	73.3%
1117 MOTOR VEHICLE TAX	-740,096.00	-724,933.00	-394,437.54	-76,748.72	.00	-330,495.46	54.4%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-4,598.38	-1,100.88	.00	3,598.38	459.8%
1121 UTILITIES TAX	-1,620,000.00	-1,600,000.00	-840,565.57	-122,668.68	.00	-759,434.43	52.5%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-25,061.86	-8,876.01	.00	-4,938.14	83.5%
1280 REVENUE IN LIEU OF TAXES	-440,000.00	-500,000.00	-532,611.73	.00	.00	32,611.73	106.5%
1510 INTEREST ON INVESTMENTS	-50,000.00	-30,000.00	-10,132.27	-1,519.95	.00	-19,867.73	33.8%
1750 REV FROM ENTERPRISE ACT	.00	.00	-3,500.00	-2,200.00	.00	3,500.00	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	-24,077.37	-2,938.62	.00	14,077.37	240.8%
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	-6,418,642.00	-779,414.00	.00	-2,933,924.00	68.6%
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	-1,940.00	-1,010.00	.00	-8,060.00	19.4%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-42,000.00	-28,493.79	-3,567.05	.00	-13,506.21	67.8%
4810 MEDICAID REIMBURSMENT	-100,000.00	-100,000.00	-130,758.46	-16,025.39	.00	30,758.46	130.8%
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	-8,613,208.09	290,331.98	10,105.83	8,603,102.26	100.0%
TOTAL REVENUES	-24,396,986.00	-24,508,982.52	-20,231,345.80	-1,343,840.30	.00	-4,277,636.72	
TOTAL EXPENSES	24,396,986.00	24,508,982.52	11,618,137.71	1,634,172.28	10,105.83	12,880,738.98	
GRAND TOTAL	.00	.00	-8,613,208.09	290,331.98	10,105.83	8,603,102.26	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/ 8
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/ 8
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	