GENERAL FUND

FOR 2021 09 — JOURNAL DETAIL 2021 1 TO 2021 9

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 | 6,848,204.69 | 915,607.64 | .00 | 3,628,706.08 | 65.4% |
| 0111 EXTENDED DAY | 346,450.26 | 340,999.08 | 240,751.02 | 28,418.46 | .00 | 100,248.06 | 70.6% |
| 0112 EXTRA SERVICE | 159,576.00 | 156,345.00 | 114,395.00 | 13,028.82 | .00 | 41,950.00 | 73.2% |
| 0113 OTHER CERTIFIED SALARIES | 153,606.41 | 137,601.41 | 122,933.54 | 13,342.87 | .00 | 14,667.87 | 89.3% |
| 0114 NATIONAL TEACHER CERTIFICA | 20,000.00 | 18,000.00 | 11,999.52 | 1,499.94 | .00 | 6,000.48 | 66.7% |
| 0120 CERTIFIED SUBSTITUTE SALAR | 179,000.00 | 179,000.00 | 42,045.09 | 8,466.50 | .00 | 136,954.91 | 23.5% |
| 0130 CLASSIFIED REGULAR SALARY | 2,809,236.36 | 2,816,508.38 | 1,912,658.03 | 217,812.33 | .00 | 903,850.35 | 67.9% |
| 0130K CLASSIFIED SALARIES | 389,956.15 | 389,956.15 | 287,159.56 | 35,102.82 | .00 | 102,796.59 | 73.6% |
| 0131 OTHER CLASSIFIED SALARY | 26,703.00 | 25,123.00 | 48,048.12 | 8,249.15 | .00 | -22,925.12 | 191.3% |
| 0131K OTHER CLASSIFIED PAY | 25,102.20 | 25,102.20 | 18,170.46 | 2,091.90 | .00 | 6,931.74 | 72.4% |
| 0131R OTH CLASS PAY SPEC TRIP RE | .00 | .00 | -6,913.20 | -890.96 | .00 | 6,913.20 | 100.0% |
| 0131T OTHER CLASS PAY - SPEC TRI | .00 | .00 | 5,358.47 | 688.25 | .00 | -5,358.47 | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | 1,000.00 | 1,000.00 | 981.28 | 875.58 | .00 | 18.72 | 98.1% |
| 0150 CLASSIFIED SUBSTITUTE SALA | 55,000.00 | 55,000.00 | 35,143.43 | 2,958.46 | .00 | 19,856.57 | 63.9% |
| 0170 PARA-PROFESSIONAL | 57,074.00 | 59,700.00 | 27,181.26 | 978.19 | .00 | 32,518.74 | 45.5% |
| 0190 BOARD PER DIEM | 30,000.00 | 30,000.00 | 13,500.00 | 1,350.00 | .00 | 16,500.00 | 45.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 184,512.82 | 185,028.53 | 115,451.18 | 13,234.82 | .00 | 69,577.35 | 62.4% |
| 0222 EMPLOYER MEDICARE CONTRIBU | 222,041.91 | 213,269.50 | 132,375.05 | 17,058.12 | .00 | 80,894.45 | 62.1% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 370,116.72 | 351,717.29 | 234,410.70 | 31,009.46 | .00 | 117,306.59 | 66.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 706,017.91 | 707,868.63 | 476,296.18 | 55,271.31 | .00 | 231,572.45 | 67.3% |
| 0251 STATE UNEMPLOYMENT INSURAN | 125,622.57 | 125,387.63 | 67,248.78 | 5,268.14 | .00 | 58,138.85 | 53.6% |
| 0260 WORKER'S COMPENSATION | 129,767.47 | 126,875.30 | 87,724.44 | 10,621.42 | .00 | 39,150.86 | 69.1% |
| 0291 ACCRUED SICK LEAVE PAID | 125,000.00 | 125,000.00 | 26,292.47 | .00 | .00 | 98,707.53 | 21.0% |
| 0311 TAX COLLECTION FEES | 254,718.57 | 241,861.86 | 236,195.79 | 1,035.61 | .00 | 5,666.07 | 97.7% |
| 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 | 23,688.60 | 1,074.10 | .00 | 22,611.40 | 51.2% |
| 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 | 8,764.80 | 1,749.00 | .00 | 11,235.20 | 43.8% |
| 0345 MEDICAL SERVICES | 52,500.00 | 51,910.00 | 37,500.00 | .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 | 59,187.28 | 6,701.50 | .00 | 47,812.72 | 55.3% |
| 0349 OTHER PROFESSIONAL SERVICE | 336,610.50 | 403,337.50 | 307,522.98 | 24,043.52 | .00 | 95,814.52 | 76.2% |
| 0352 OTHER TECHNICAL SERVICES | 60,625.00 | 74,175.00 | 53,416.70 | 2,530.27 | .00 | 20,758.30 | 72.0% |
| 0411 WATER/SEWAGE | 86,200.00 | 86,200.00 | 36,201.04 | 3,806.98 | .00 | 49,998.96 | 42.0% |
| 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 | 31,477.06 | 3,879.10 | .00 | 11,522.94 | 73.2% |
| 0433 EQUIPMENT REPAIR & MAINT | 20,000.00 | 19,000.00 | 417.41 | 106.47 | .00 | 18,582.59 | 2.2% |
| 0434 BUILDING REPAIRS & MAINT | 55,000.00 | 78,540.00 | 7,496.47 | 276.00 | .00 | 71,043.53 | 9.5% |
| 0435 VEHICLE REPAIR & MAINT | 13,000.00 | 8,000.00 | 15,463.73 | 4,256.22 | .00 | -7,463.73 | 193.3% |

GENERAL FUND

FOR 2021 09 JOURNAL DETAIL 2021 1 TO 2021 9

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0436 ELECTRONICS REPAIR & MAINT | 20,000.00 | 17,000.00 | 21,975.23 | 2,840.22 | .00 | -4,975.23 | 129.3% |
| 0437 PLUMBING REPAIRS & MAINTEN | 15,000.00 | 5,000.00 | 1,672.27 | 275.09 | .00 | 3,327.73 | 33.4% |
| 0439 OTHER REPAIRS AND MAINTENA | 35,000.00 | 35,000.00 | 19,205.66 | 1,558.32 | .00 | 15,794.34 | 54.9% |
| 0442 EQUIPMENT & VEHICLE RENT | .00 | .00 | 99.51 | .00 | .00 | -99.51 | 100.0% |
| 0444 COPIER RENTAL | 94,550.00 | 94,250.00 | 50,086.38 | 6,414.23 | 5,045.98 | 39,117.64 | 58.5% |
| 0449 OTHER RENTALS | 20,640.00 | 15,100.00 | 775.60 | 6.12 | .00 | 14,324.40 | 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 | 8,365.07 | 3,208.00 | .00 | -1,415.07 | 120.4% |
| 0532 TELEPHONE | 46,000.00 | 41,000.00 | 28,118.72 | 2,796.34 | 1,318.36 | 11,562.92 | 71.8% |
| 0539 OTHER COMMUNICATIONS | 16,260.00 | 14,300.00 | 3,968.90 | 680.00 | .00 | 10,331.10 | 27.8% |
| 0542 NEWSPAPER ADVERTISING | 4,000.00 | 4,000.00 | 631.38 | 144.81 | .00 | 3,368.62 | 15.8% |
| 0549 OTHER ADVERTISING | .00 | .00 | 525.00 | .00 | .00 | -525.00 | 100.0% |
| 0559 OTHER PRINTING | 29,000.00 | 29,000.00 | 13,026.32 | 1,388.94 | .00 | 15,973.68 | 44.9% |
| 0580 TRAVEL | 44,200.00 | 44,750.00 | 6,227.89 | 996.97 | .00 | 38,522.11 | 13.9% |
| 0610 GENERAL SUPPLIES | 250,181.00 | 277,333.37 | 87,017.21 | 16,384.48 | .00 | 190,316.16 | 31.4% |
| 0616 FOOD NON INSTR NON FOOD SV | 4,300.00 | 4,300.00 | 7,351.89 | 1,375.59 | .00 | -3,051.89 | 171.0% |
| 0621 NATURAL GAS | 63,000.00 | 63,000.00 | 46,552.36 | 8,673.47 | .00 | 16,447.64 | 73.9% |
| 0622 ELECTRICITY | 620,000.00 | 620,000.00 | 362,837.39 | 42,338.56 | .00 | 257,162.61 | 58.5% |
| 0626 GASOLINE | 8,000.00 | 8,000.00 | 3,145.64 | 355.95 | .00 | 4,854.36 | 39.3% |
| 0627 DIESEL FUEL | 100,000.00 | 100,000.00 | 32,991.40 | 6,551.49 | .00 | 67,008.60 | 33.0% |
| 0641 LIBRARY BOOKS | 3,000.00 | 1,500.00 | 55.48 | 55.48 | .00 | 1,444.52 | 3.7% |
| 0643 SUPPLEMENTARY BKS/STUDY GU | 14,000.00 | 14,000.00 | 8,792.31 | 1,304.50 | .00 | 5,207.69 | 62.8% |
| 0644 TEXTBOOKS | 5,000.00 | 5,000.00 | 1,864.17 | .00 | .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 | 160,306.20 | 4,765.95 | 2,100.00 | -7,304.20 | 104.7% |
| 0661 LUBRICANTS | 3,000.00 | 3,000.00 | 1,707.45 | .00 | .00 | 1,292.55 | 56.9% |
| 0662 TIRES & TUBES | 12,000.00 | 12,000.00 | 4,887.31 | 2,399.47 | .00 | 7,112.69 | 40.7% |
| 0663 REPAIR PARTS | 25,600.00 | 25,600.00 | 15,121.49 | 677.22 | .00 | 10,478.51 | 59.1% |
| 0674 AWARDS | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | .0% |
| 0676 SCHOLARSHIPS | 31,500.00 | 31,500.00 | 28,494.00 | 1,500.00 | .00 | 3,006.00 | 90.5% |
| 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 | 6,821.52 | 1,192.64 | .00 | 17,178.48 | 28.4% |
| 0695 FURNITURE & FIXTURE SUPPLI | 17,000.00 | 16,500.00 | 20,261.29 | 89.99 | .00 | -3,761.29 | 122.8% |
| 0697 OTHER SUPPLIES & MATERIALS | 750.00 | 750.00 | 6,667.49 | -1,419.94 | .00 | -5,917.49 | 889.0% |
| 0699 REIMBURSEMENTS | .00 | .00 | -8,327.97 | -1,168.00 | .00 | 8,327.97 | 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 | .00 | 1,028.23 | 17,580.62 | 24.5% |
| 0739 OTHER EQUIPMENT | 76,500.00 | 83,250.00 | 22,354.40 | 294.67 | .00 | 60,895.60 | 26.9% |
| 0810 DUES & FEES | 10,500.00 | 22,500.00 | 17,024.90 | 210.00 | .00 | 5,475.10 | 75.7% |

GENERAL FUND

FOR 2021 09 JOURNAL DETAIL 2021 1 TO 2021 9

| | 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 | 3,501.75 | 3,024.06 | .00 | 5,498.25 | 38.9% |
| 0893 UNIFORMS | 5,000.00 | 5,000.00 | 10,932.48 | 270.72 | .00 | -5,932.48 | 218.6% |
| 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 | 15,241.17 | 2,058.96 | .00 | 22,158.83 | 40.8% |
| 0899 OTHER MISCELLANEOUS EXP | 83,976.00 | 69,242.00 | 4,049.40 | .00 | .00 | 65,192.60 | 5.8% |
| 0910 FUND TRANSFERS OUT | 132,832.00 | 133,430.00 | 116,366.00 | .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 | -6,848,190.39 | -23,728.83 | .00 | -73,830.61 | 98.9% |
| 1113 PSC PROPERTY TAX | -299,174.00 | -292,552.00 | -158,461.33 | -9,148.13 | .00 | -134,090.67 | 54.2% |
| 1115 DELINQUENT PROPERTY TAX | -90,000.00 | -90,000.00 | -65,997.64 | .00 | .00 | -24,002.36 | 73.3% |
| 1117 MOTOR VEHICLE TAX | -740,096.00 | -724,933.00 | -476,530.97 | -82,093.43 | .00 | -248,402.03 | 65.7% |
| 1118 UNMINED MINERALS TAX | -1,000.00 | -1,000.00 | -4,598.38 | .00 | .00 | 3,598.38 | 459.8% |
| 1121 UTILITIES TAX | -1,620,000.00 | -1,600,000.00 | -1,115,908.15 | -275,342.58 | .00 | -484,091.85 | 69.7% |
| 1191 OMITTED PROPERTY TAX | -30,000.00 | -30,000.00 | -25,061.86 | .00 | .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% |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | -50.00 | -50.00 | .00 | 50.00 | 100.0% |
| 1510 INTEREST ON INVESTMENTS | -50,000.00 | -30,000.00 | -11,842.43 | -1,710.16 | .00 | -18,157.57 | 39.5% |
| 1750 REV FROM ENTERPRISE ACT | .00 | .00 | .00 | 3,500.00 | .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 | -25,247.02 | -1,169.65 | .00 | 15,247.02 | 252.5% |
| 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 | -7,198,056.00 | -779,414.00 | .00 | -2,154,510.00 | 77.0% |
| 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 | -2,000.00 | -60.00 | .00 | -8,000.00 | 20.0% |
| 3800 REVENUE IN LIEU OF TAX/STA | -41,000.00 | -42,000.00 | -32,064.47 | -3,570.68 | .00 | -9,935.53 | 76.3% |
| 4810 MEDICAID REIMBURSMENT | -100,000.00 | -100,000.00 | -133,217.90 | -2,459.44 | .00 | 33,217.90 | 133.2% |
| 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 | -8,245,708.70 | 367,499.39 | 9,492.57 | 8,236,216.13 | 100.0% |
| TOTAL REVENUES | -24,396,986.00 | -24,508,982.52 | -21,406,592.70 | -1,175,246.90 | .00 | -3,102,389.82 | |
| TOTAL EXPENSES | 24,396,986.00 | 24,508,982.52 | 13,160,884.00 | 1,542,746.29 | 9,492.57 | 11,338,605.95 | |
| GRAND TOTAL | .00 | .00 | -8,245,708.70 | 367,499.39 | 9,492.57 | 8,236,216.13 | 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/ 9
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/ 9
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 | |