

FOR 2020 10

JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,161,068	363,850	4,524,918	2,763,110.69	.00	1,761,807.31	61.1%
0111 EXTENDED DAY	157,868	352	158,220	129,844.80	.00	28,375.20	82.1%
0112 EXTRA SERVICE	191,703	16,705	208,408	167,415.40	.00	40,992.60	80.3%
0113 OTHER CERTIFIED	14,700	-8,700	6,000	6,342.50	.00	-342.50	105.7%
0114 NATIONAL BOARD CERTIFICATION	2,000	0	2,000	1,416.61	.00	583.39	70.8%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	0	100,000	56,257.98	.00	43,742.02	56.3%
0130 CLASSIFIED REGULAR SALARY	1,345,491	76,824	1,422,315	1,012,954.12	.00	409,360.88	71.2%
0131 OTHER CLASSIFIED SALARY	53,380	-23,800	29,580	21,928.48	.00	7,651.52	74.1%
0140 CLASSIFIED OVERTIME SALARY	3,100	-100	3,000	1,987.73	.00	1,012.27	66.3%
0150 CLASSIFIED SUBSTITUTE SALARY	37,450	-1,100	36,350	26,367.23	.00	9,982.77	72.5%
0170 CLASSIFIED/PARAPROF SALARY	20,000	-15	19,985	10,615.00	.00	9,370.00	53.1%
0190 BOARD PER DIEM	5,000	5,000	10,000	4,650.00	.00	5,350.00	46.5%
0211 GROUP LIFE INSURANCE	3,500	0	3,500	2,731.12	.00	768.88	78.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	0	37,000	33,363.37	.00	3,636.63	90.2%
0221 EMPLOYER FICA CONTRIBUTION	78,343	-3,344	74,999	55,618.64	.00	19,380.36	74.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	78,965	4,128	83,093	57,971.73	.00	25,121.27	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	133,645	-924	132,721	97,618.41	.00	35,102.59	73.6%
0232 CERS EMPLOYER CONTRIBUTION	255,257	25,327	280,584	230,395.91	.00	50,188.09	82.1%
0233 OTHER EMPLOYER MATCH	15,937	0	15,937	13,514.20	.00	2,422.80	84.8%
0253 KSBA UNEMPLOYMENT INSURANCE	12,010	-2,293	9,717	9,276.42	.00	440.58	95.5%
0260 WORKMENS COMPENSATION	43,605	-6,775	36,830	36,829.57	.00	.43	100.0%
0291 ACCRUED SICK LEAVE PAID	30,000	0	30,000	3,339.80	.00	26,660.20	11.1%
0311 TAX COLLECTION FEES	97,000	3,000	100,000	98,216.24	.00	1,783.76	98.2%
0312 KSBA POLICY SERVICE	4,500	0	4,500	3,310.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	4,600	-1,000	3,600	3,703.00	.00	-103.00	102.9%
0339 OTH PROF TRAINING & DEV SVCS	3,500	0	3,500	3,376.86	.00	123.14	96.5%
0341 DRUG TESTING	1,625	0	1,625	1,197.50	.00	427.50	73.7%
0342 AUDITING SERVICES	15,325	0	15,325	15,500.00	.00	-175.00	101.1%
0343 LEGAL SERVICES	2,000	0	2,000	682.50	.00	1,317.50	34.1%
0345 MEDICAL SERVICES	2,000	-2,000	0	.00	.00	.00	.0%
0347 SECURITY SERVICES	2,500	-2,500	0	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	115,700	9,950	125,650	70,012.58	.00	55,637.42	55.7%
0349E OPS - ELECTRICAL CONTRACTOR	0	0	0	560.90	.00	-560.90	100.0%
0349EM OPS - ENERGY MANAGEMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEH	100	0	100	126.50	.00	-26.50	126.5%
0349PR PRE OTHER PROF SERVICES	0	500	500	180.00	.00	320.00	36.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	0	1,500	1,008.00	.00	492.00	67.2%
0349V OTHER PROFESSIONAL SERVICE	3,571	-3,571	0	.00	.00	.00	.0%
0411 WATER/SEWAGE	28,300	-13,800	14,500	6,605.29	.00	7,894.71	45.6%
0421 SANITATION SERVICE	11,900	8,700	20,600	16,849.91	.00	3,750.09	81.8%

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0425 PEST CONTROL SERVICES	1,050	4,150	5,200	5,500.00	.00	-300.00	105.8%
0431 NON-TECH-RELATED REPRS & MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	65,150	-29,450	35,700	9,533.41	.00	26,166.59	26.7%
0433 EQUIP / MACH / FURN R & M	12,600	0	12,600	10,021.77	.00	2,578.23	79.5%
0434 BUILDING REPAIRS & MAINT	1,727	27,123	28,850	30,597.82	.00	-1,747.82	106.1%
0434E BLDG R & M - ELECTRICAL	13,100	9,900	23,000	29,191.80	.00	-6,191.80	126.9%
0434H BLDG R & M - HVAC EQUIPMENT	47,600	-2,800	44,800	25,788.46	.00	19,011.54	57.6%
0434P BLDG REP & MAINT PAINT	7,300	-1,800	5,500	4,075.24	.00	1,424.76	74.1%
0435 VEHICLE REPAIR & MAINT	500	0	500	2,808.36	.00	-2,308.36	561.7%
0437 PLUMBING REPAIRS & MAINTENANCE	2,100	-100	2,000	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	31,000	-29,500	1,500	44.07	.00	1,455.93	2.9%
0442 EQUIPMENT & VEHICLE RENT	22,500	0	22,500	32,652.45	.00	-10,152.45	145.1%
0444 COPIER RENTAL	14,380	92	14,472	7,893.00	.00	6,579.00	54.5%
0449 OTHER RENTAL	0	0	0	665.12	.00	-665.12	100.0%
0522 PROPERTY INSURANCE	67,282	-6,170	61,112	61,112.00	.00	.00	100.0%
0523 FIDELITY BOND	240	379	619	240.25	.00	378.75	38.8%
0524 FLEET INSURANCE	20,090	625	20,715	20,715.00	.00	.00	100.0%
0525 GENERAL LIABILITY INSURANCE	4,035	300	4,335	4,335.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	26,990	0	26,990	26,990.05	.00	-.05	100.0%
0529 OTHER INSURANCE	9,724	-61	9,663	9,663.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,450	300	3,750	2,240.87	.00	1,509.13	59.8%
0532 TELEPHONE	37,100	-5,850	31,250	17,505.09	.00	13,744.91	56.0%
0542 NEWSPAPER ADVERTISING	1,500	0	1,500	308.00	.00	1,192.00	20.5%
0559 OTHER PRINTING	8,100	-1,000	7,100	3,114.36	.00	3,985.64	43.9%
0580 TRAVEL	5,550	1,550	7,100	5,127.77	.00	1,972.23	72.2%
0582 TRAVEL - OUT OF DISTRICT	350	0	350	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	1,100	-400	700	40.28	.00	659.72	5.8%
0586 TRAVEL - HOTELS	4,800	-750	4,050	506.16	.00	3,543.84	12.5%
0589 TRAVEL - OTHER	0	500	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	275,819	-74,515	201,303	111,398.74	.00	89,904.60	55.3%
0610PR PRE GENERAL SUPPLIES	0	2,000	2,000	288.00	.00	1,712.00	14.4%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,600	-600	3,000	562.52	.00	2,437.48	18.8%
0616 FOOD NON INSTR NON FOOD SVC	1,000	0	1,000	166.94	.00	833.06	16.7%
0617 FOOD INSTR NON FOOD SERVICE	1,035	-35	1,000	621.87	.00	378.13	62.2%
0621 NATURAL GAS	61,500	0	61,500	49,130.94	.00	12,369.06	79.9%
0622 ELECTRICITY	305,000	-13,000	292,000	224,196.71	.00	67,803.29	76.8%
0622BA ELECTRICITY - BASEBALL FIELD	200	0	200	201.51	.00	-1.51	100.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	0	3,000	2,135.17	.00	864.83	71.2%
0622SO ELECTRICITY SOCCER	500	0	500	179.00	.00	321.00	35.8%
0622TF ELECTRICITY ATH TRAINING FAC	3,000	1,000	4,000	2,345.60	.00	1,654.40	58.6%
0626 GASOLINE	9,300	0	9,300	5,502.16	.00	3,797.84	59.2%
0627 DIESEL FUEL	75,300	4,700	80,000	38,860.76	.00	41,139.24	48.6%
0630 FOOD	400	200	600	829.75	.00	-229.75	138.3%
0641 LIBRARY BOOKS	10,450	2,500	12,950	4,513.85	.00	8,436.15	34.9%

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0642 PERIODICALS & NEWSPAPERS	2,125	75	2,200	342.80	.00	1,857.20	15.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	50	10,225	10,275	16,739.35	.00	-6,464.35	162.9%
0644 TEXTBOOKS	30,050	-29,500	550	311.14	.00	238.86	56.6%
0646 TESTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0647 REFERENCE MATERIALS	75	-25	50	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	4,400	17,900	22,300	9,198.92	.00	13,101.08	41.3%
0661 LUBRICANTS	3,000	0	3,000	3,353.57	.00	-353.57	111.8%
0662 TIRES & TUBES	5,000	5,000	10,000	5,695.75	.00	4,304.25	57.0%
0663 REPAIR PARTS	50,000	0	50,000	13,270.71	.00	36,729.29	26.5%
0674 AWARDS	300	0	300	303.54	.00	-3.54	101.2%
0676 SCHOLARSHIPS	0	0	0	7,150.00	.00	-7,150.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	2,500	11,500	37,569.86	.00	-26,069.86	326.7%
0692 HEALTH SUPPLIES	750	750	1,500	8.95	.00	1,491.05	.6%
0693 FLOORING SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	-1,000	5,000	1,849.63	.00	3,150.37	37.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	0	1,393.00	.00	-1,393.00	100.0%
0732 VEHICLES	132,585	147,000	279,585	31,690.00	.00	247,895.00	11.3%
0733 FURNITURE & FIXTURES	1,200	5,200	6,400	12,722.09	.00	-6,322.09	198.8%
0734 TECH-RELATED HARDWARE	52,150	29,475	81,625	59,813.42	38,651.10	-16,839.52	120.6%
0735 TECH SOFTWARE	30,300	23,201	53,501	33,590.07	.00	19,910.93	62.8%
0739 OTHER EQUIPMENT	3,250	0	3,250	.00	.00	3,250.00	.0%
0739BD BAND EQUIPMENT	0	3,000	3,000	2,817.84	.00	182.16	93.9%
0810 DUES & FEES	24,150	1,400	25,550	24,496.19	.00	1,053.81	95.9%
0820 COURT JUDGEMENTS	23,358	-76	23,282	23,282.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	16,123	0	16,123	16,122.52	.00	.00	100.0%
0840 CONTINGENCY	1,133,320	419,569	1,552,889	.00	.00	1,552,888.52	.0%
0891 DIPLOMAS & GRADUATION EXPENSES	1,750	0	1,750	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,150	750	5,900	6,448.20	.00	-548.20	109.3%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	0	2,000	.00	.00	2,000.00	.0%
0893GB UNIFORMS - GIRLS BASKETBALL	0	0	0	2,000.00	.00	-2,000.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	350	64	414	33.44	.00	380.27	8.1%
0896 STUDENT WAGES	4,700	-4,700	0	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	6,611	7,005	13,616	6,940.07	.00	6,676.12	51.0%
0910 FUND TRANSFERS OUT	23,861	0	23,861	32,450.89	.00	-8,589.89	136.0%
0999C COMMITTED	-23,903	-12,329	-36,232	-36,232.21	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-1,581,088	-1,381,819	-2,962,907	-3,092,522.10	.00	129,614.70	104.4%
1111 GENERAL PROPERTY TAX	-1,740,000	0	-1,740,000	-2,044,066.13	.00	304,066.13	117.5%
1113 PSC PROPERTY TAX	-300,000	-150,000	-450,000	-380,168.26	.00	-69,831.74	84.5%
1115 DELINQUENT PROPERTY TAX	-40,000	0	-40,000	-19,041.23	.00	-20,958.77	47.6%
1117 MOTOR VEHICLE TAX	-520,000	0	-520,000	-250,818.37	.00	-269,181.63	48.2%
1121 UTILITIES TAX	-630,000	0	-630,000	-706,372.96	.00	76,372.96	112.1%
1191 OMITTED PROPERTY TAX	-3,500	-6,500	-10,000	-9,795.44	.00	-204.56	98.0%
1280 REVENUE IN LIEU OF TAXES	-25,000	0	-25,000	-25,756.19	.00	756.19	103.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	-80,785	-10,465	-91,250	-95,092.00	.00	3,842.00	104.2%
1740 STUDENT FEES	0	0	0	-4,180.00	.00	4,180.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-27,680	25,980	-1,700	-30,739.49	.00	29,039.49	1808.2%
1790 OTHER STUDENT ACTIVITY INCOME	-28,730	-8,071	-36,800	-17,559.63	.00	-19,240.37	47.7%
1920 CONTRIBUTIONS/DONATIONS	0	0	0	-8,906.21	.00	8,906.21	100.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-30,000	5,000	-25,000	-35,960.53	.00	10,960.53	143.8%
1990 MISCELLANEOUS REVENUE	-5,000	0	-5,000	-2,339.71	.00	-2,660.29	46.8%
3111 SEEK PROGRAM	-4,622,796	607,727	-4,015,069	-3,002,341.00	.00	-1,012,728.00	74.8%
3130 NATIONAL BOARD CERT REIMB	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
3131 STATE MISCELLANEOUS REIMBURSE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	0	-15,000	-12,702.87	.00	-2,297.13	84.7%
4700 FEDERAL REV THRU INTERMED SRC	-60,995	-2,473	-63,468	-44,427.60	.00	-19,040.40	70.0%
4810 MEDICAID REIMBURSEMENT	-40,000	10,000	-30,000	-22,686.26	.00	-7,313.74	75.6%
5220 INDIRECT COSTS TRANSFER	-34,497	-47,563	-82,060	-42,132.64	.00	-39,927.03	51.3%
TOTAL GENERAL FUND	0	0	0	-3,817,765.04	38,651.10	3,779,113.94	100.0%
TOTAL REVENUES	-9,813,173	-970,514	-10,783,686	-9,883,840.83	.00	-899,845.45	
TOTAL EXPENSES	9,813,173	970,514	10,783,686	6,066,075.79	38,651.10	4,678,959.39	
GRAND TOTAL	0	0	0	-3,817,765.04	38,651.10	3,779,113.94	100.0%

** END OF REPORT - Generated by Kim Bailey **