

02/05/2019 15:13
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	10,201,749	10,234,806	5,174,575.70	851,700.88	.00	5,060,230.05	50.6%
0111 EXTENDED DAY	287,397	303,363	161,493.26	25,285.12	.00	141,870.11	53.2%
0112 EXTRA SERVICE	153,816	149,097	82,979.84	12,330.02	.00	66,117.17	55.7%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	185,049.11	18,352.20	.00	-36,281.61	124.4%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	24,396.82	1,999.92	.00	-396.82	101.7%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	100,357.28	12,072.78	.00	78,642.72	56.1%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	1,375,046.77	210,583.40	.00	1,281,553.43	51.8%
0130K CLASSIFIED SALARIES	324,292	367,254	204,018.42	32,980.50	.00	163,235.23	55.6%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	87,242.53	5,013.22	.00	-60,580.53	327.2%
0131K OTHER CLASSIFIED PAY	24,638	25,845	14,426.90	2,153.76	.00	11,417.60	55.8%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	15,596.72	2,136.48	.00	-15,596.72	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	8,149.47	277.20	.00	-7,149.47	814.9%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	61,594.06	6,244.49	.00	-6,594.06	112.0%
0170 PARA-PROFESSIONAL	78,702	72,883	33,349.54	10,981.32	.00	39,533.46	45.8%
0190 BOARD PER DIEM	15,000	15,000	5,475.00	225.00	.00	9,525.00	36.5%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	89,850.10	13,133.57	.00	85,246.91	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	103,032.58	16,216.92	.00	103,683.45	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	179,260.02	28,708.98	.00	163,703.96	52.3%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	323,075.99	47,866.86	.00	278,346.88	53.7%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	44,893.51	37,000.93	.00	78,728.33	36.3%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	70,146.88	10,395.26	.00	56,947.99	55.2%
0291 ACCRUED SICK LEAVE PAID	125,000	125,000	13,534.55	.00	.00	111,465.45	10.8%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0311 TAX COLLECTION FEES	206,662	208,755	192,980.32	14,183.68	.00	15,774.68	92.4%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0338 REGISTRATION FEES	42,700	62,700	30,378.00	3,751.00	.00	32,322.00	48.4%
0341 DRUG TESTING	2,000	2,000	99.00	.00	.00	1,901.00	5.0%
0342 AUDITING SERVICES	18,750	15,000	14,950.00	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000	20,000	5,893.00	.00	.00	14,107.00	29.5%
0345 MEDICAL SERVICES	64,000	64,000	30,193.80	13,318.80	.00	33,806.20	47.2%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	81,785	115,785	88,927.53	67,068.03	.00	26,857.47	76.8%
0349 OTHER PROFESSIONAL SERVICES	354,150	364,800	308,995.94	64,328.56	12,375.00	43,429.06	88.1%
0352 OTHER TECHNICAL SERVICES	59,580	73,305	33,928.04	.00	.00	39,376.96	46.3%
0411 WATER/SEWAGE	86,200	86,200	47,096.27	5,084.11	.00	39,103.73	54.6%
0419 OTHER UTILITIES	10,000	10,000	5,634.89	1,672.09	.00	4,365.11	56.3%
0421 SANITATION SERVICE	43,000	43,000	21,538.45	3,656.35	.00	21,461.55	50.1%
0433 EQUIPMENT REPAIR & MAINT	55,000	20,000	6,481.77	2,593.25	.00	13,518.23	32.4%
0434 BUILDING REPAIRS & MAINT	56,000	55,000	16,677.83	53.20	.00	38,322.17	30.3%

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0435 VEHICLE REPAIR & MAINT	13,000	13,000	2,612.82	1,940.00	.00	10,387.18	20.1%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,000	10,643.29	725.51	.00	9,356.71	53.2%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	1,948.13	1,237.94	.00	13,051.87	13.0%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	31,247.77	3,638.56	.00	4,252.23	88.0%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	51,129.14	7,653.69	.00	42,720.86	54.5%
0449 OTHER RENTALS	24,140	21,640	4,332.07	-3,071.94	.00	17,307.93	20.0%
0491 ASPHALT RESURFACING/STRIPPING	0	0	2,712.18	.00	.00	-2,712.18	100.0%
0521 PUPIL TRANSPORTATION INSURANC	45,200	46,885	45,648.00	.00	.00	1,237.00	97.4%
0522 PROPERTY INSURANCE	78,282	82,960	82,960.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	15,361	20,699	16,268.00	.00	.00	4,431.00	78.6%
0529 INSURANCE PREMIUMS	33,720	31,852	32,025.00	173.00	.00	-173.00	100.5%
0531 POSTAGE & PO BOX RENT	7,450	7,450	4,132.61	2,000.00	.00	3,317.39	55.5%
0532 TELEPHONE	35,000	36,000	25,761.95	5,466.79	.00	10,238.05	71.6%
0539 OTHER COMMUNICATIONS	17,560	17,560	7,340.11	502.93	.00	10,219.89	41.8%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,641.00	.00	.00	1,359.00	66.0%
0559 OTHER PRINTING	30,500	30,500	24,715.59	11,623.54	.00	5,784.41	81.0%
0580 TRAVEL	24,200	44,200	13,355.00	2,934.67	.00	30,845.00	30.2%
0610 GENERAL SUPPLIES	281,731	320,592	115,127.14	10,400.63	.00	205,464.62	35.9%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	4,129.64	1,028.12	.00	-2,629.64	275.3%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	16,770.67	4,854.53	.00	45,229.33	27.0%
0622 ELECTRICITY	635,500	635,500	317,990.96	43,980.28	.00	317,509.04	50.0%
0626 GASOLINE	8,000	8,000	3,878.90	273.86	.00	4,121.10	48.5%
0627 DIESEL FUEL	100,000	100,000	59,700.70	7,270.84	.00	40,299.30	59.7%
0630 FOOD	500	500	16.07	.00	.00	483.93	3.2%
0641 LIBRARY BOOKS	3,000	3,000	1,171.31	777.36	.00	1,828.69	39.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	14,000	14,000	7,058.93	1,632.50	.00	6,941.07	50.4%
0644 TEXTBOOKS	5,000	33,638	563.22	.00	.00	33,074.52	1.7%
0646 TESTS	12,500	12,500	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	700	700	152.38	8.99	.00	547.62	21.8%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	126,415.36	5,937.56	.00	-4,266.36	103.5%
0661 LUBRICANTS	6,000	6,000	1,235.93	801.45	.00	4,764.07	20.6%
0662 TIRES & TUBES	12,000	12,000	9,647.39	5,158.54	.00	2,352.61	80.4%
0663 REPAIR PARTS	20,000	20,000	39,106.16	609.15	.00	-19,106.16	195.5%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	31,500	31,500	11,792.00	1,821.00	.00	19,708.00	37.4%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	146.26	55.00	.00	1,353.74	9.8%
0694 EQUIPMENT SUPPLIES	0	20,000	14,078.51	132.23	.00	5,921.49	70.4%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	17,000	41,627.41	291.24	.00	-24,627.41	244.9%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	-6,008.94	-12,128.73	.00	6,758.94	-801.2%
0699 REIMBURSEMENTS	0	0	-44,467.87	-17,556.11	.00	44,467.87	100.0%
0731 MACHINERY	5,600	5,600	525.00	.00	.00	5,075.00	9.4%
0732 VEHICLES	183,000	193,200	10,890.00	.00	.00	182,310.00	5.6%

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0733 FURNITURE & FIXTURES	20,500	20,500	10,314.90	.00	.00	10,185.10	50.3%
0734 TECH-RELATED HARDWARE	15,500	17,000	25,950.79	21,412.81	.00	-8,950.79	152.7%
0735 TECH SOFTWARE	0	0	1,753.95	109.95	.00	-1,753.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	3,437.12	2,468.01	.00	43,062.88	7.4%
0810 DUES & FEES	10,500	10,500	10,984.00	319.00	.00	-484.00	104.6%
0839 KISTA DEBT SERVICE	131,678	131,678	5,328.39	-165.42	.00	126,349.65	4.0%
0840 CONTINGENCY	2,216,046	3,126,802	.00	.00	.00	3,126,802.31	.0%
0891 GRADUATION EXPENSES	9,000	9,000	13.29	.00	.00	8,986.71	.1%
0893 UNIFORMS	5,000	5,000	2,832.31	415.19	.00	2,167.69	56.6%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	3,405.30	2,935.53	.00	5,344.70	38.9%
0895 OTHER STUDENT TRAVEL	37,400	42,800	39,357.85	13,187.29	.00	3,442.15	92.0%
0896 STUDENT WAGES	0	0	188.50	.00	.00	-188.50	100.0%
0899 OTHER MISCELLANEOUS EXP	98,400	156,147	13,071.65	517.44	.00	143,075.25	8.4%
0910 FUND TRANSFERS OUT	160,855	161,806	148,644.00	18,425.00	.00	13,161.62	91.9%
0914 FOR DEBT SERVICE	180,775	180,775	2,887.50	.00	.00	177,887.50	1.6%
0999A BEGINNING BALANCE-ASSIGNED	0	-58,099	-58,098.50	.00	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPENDABL	0	-1,528	-1,527.90	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIGNED	-2,700,000	-3,482,572	-3,482,571.55	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-5,891,596	-5,999,384	-5,461,138.73	-464,736.28	.00	-538,245.27	91.0%
1113 PSC PROPERTY TAX	-247,439	-227,013	-133,741.58	-6,964.03	.00	-93,271.42	58.9%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-72,120.66	-1,273.24	.00	-17,879.34	80.1%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-279,796.13	-42,817.51	.00	-386,602.87	42.0%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-819,015.79	.00	.00	-730,984.21	52.8%
1191 OMITTED PROPERTY TAX	-30,000	-30,000	-25,636.10	.00	.00	-4,363.90	85.5%
1280 REVENUE IN LIEU OF TAXES	-410,000	-438,651	-442,206.80	-88,422.35	.00	3,555.80	100.8%
1310 TUITION FROM INDIVIDUALS	0	0	-50.00	-50.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-65,000	-90,000	-121,754.00	-23,461.40	.00	31,754.00	135.3%
1750 REV FROM ENTERPRISE ACT	0	0	-1,745.00	-1,745.00	.00	1,745.00	100.0%
1912B BUILDING RENTAL	-17,000	-17,000	-17,240.00	-100.00	.00	240.00	101.4%
1990 MISCELLANEOUS REVENUE	-5,000	-10,000	-4,441.22	-1,050.99	.00	-5,558.78	44.4%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-6,063,752.00	-878,840.00	.00	-4,272,604.00	58.7%
3122 VOCATIONAL TRANSPORTATION	-2,500	-2,000	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION REIMB	-12,000	-25,637	-13,637.00	.00	.00	-12,000.00	53.2%
3131 STATE MISC REIMBURSEMENTS	-30,000	-10,000	-4,390.01	-1,935.00	.00	-5,609.99	43.9%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-24,483.83	-3,518.52	.00	-16,516.17	59.7%
4810 MEDICAID REIMBURSEMENT	-40,000	-100,000	-105,115.49	-33,500.73	.00	5,115.49	105.1%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-1,862.00	.00	.00	-1,138.00	62.1%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-59,505.65	.00	.00	59,505.65	100.0%
TOTAL GENERAL FUND	0	0	-6,602,102.50	122,750.76	12,375.00	6,589,727.50	100.0%
TOTAL REVENUES	-21,861,892	-23,179,638	-17,139,693.92	-1,548,415.05	.00	-6,039,944.03	
TOTAL EXPENSES	21,861,892	23,179,638	10,537,591.42	1,671,165.81	12,375.00	12,629,671.53	
GRAND TOTAL	0	0	-6,602,102.50	122,750.76	12,375.00	6,589,727.50	100.0%

** END OF REPORT - Generated by Amanda Spears **

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GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 7
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
GENERAL FUND					From Yr/Per: 2019/ 7
Print Full or Short description: F					To Yr/Per: 2019/ 7
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria	
Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	