

03/05/2019 14:40
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

	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	6,033,200.60	858,624.90	.00	4,201,605.15	58.9%
0111 EXTENDED DAY	287,397	303,363	187,158.12	25,664.86	.00	116,205.25	61.7%
0112 EXTRA SERVICE	153,816	149,097	95,309.86	12,330.02	.00	53,787.15	63.9%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	203,671.81	18,622.70	.00	-54,904.31	136.9%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	26,396.74	1,999.92	.00	-2,396.74	110.0%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	132,887.78	32,530.50	.00	46,112.22	74.2%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	1,587,659.51	212,612.74	.00	1,068,940.69	59.8%
0130K CLASSIFIED SALARIES	324,292	367,254	236,998.92	32,980.50	.00	130,254.73	64.5%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	94,705.21	7,462.68	.00	-68,043.21	355.2%
0131K OTHER CLASSIFIED PAY	24,638	25,845	17,344.88	2,917.98	.00	8,499.62	67.1%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	17,446.99	1,850.27	.00	-17,446.99	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	9,988.66	1,839.19	.00	-8,988.66	998.9%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	76,943.76	15,349.70	.00	-21,943.76	139.9%
0170 PARA-PROFESSIONAL	78,702	72,883	45,000.26	11,650.72	.00	27,882.74	61.7%
0190 BOARD PER DIEM	15,000	15,000	6,150.00	675.00	.00	8,850.00	41.0%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	104,025.79	14,175.69	.00	71,071.22	59.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	119,910.98	16,878.40	.00	86,805.05	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	208,818.24	29,558.22	.00	134,145.74	60.9%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	373,877.91	50,801.92	.00	227,544.96	62.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	63,143.88	18,250.37	.00	60,477.96	51.1%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	81,231.72	11,084.84	.00	45,863.15	63.9%
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	204,141.51	11,161.19	.00	4,613.49	97.8%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0338 REGISTRATION FEES	42,700	62,700	34,657.15	4,279.15	.00	28,042.85	55.3%
0341 DRUG TESTING	2,000	2,000	458.00	359.00	.00	1,542.00	22.9%
0342 AUDITING SERVICES	18,750	15,000	14,950.00	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000	20,000	7,973.00	2,080.00	.00	12,027.00	39.9%
0345 MEDICAL SERVICES	64,000	64,000	30,343.80	150.00	.00	33,656.20	47.4%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	81,785	115,785	91,268.42	2,340.89	.00	24,516.58	78.8%
0349 OTHER PROFESSIONAL SERVICES	354,150	364,800	338,393.84	29,397.90	13,308.86	13,097.30	96.4%
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	51,194.47	4,098.20	.00	35,005.53	59.4%
0419 OTHER UTILITIES	10,000	10,000	7,393.72	1,758.83	.00	2,606.28	73.9%
0421 SANITATION SERVICE	43,000	43,000	25,194.80	3,656.35	.00	17,805.20	58.6%
0429 OTHER CLEANING	0	0	576.60	576.60	.00	-576.60	100.0%
0433 EQUIPMENT REPAIR & MAINT	55,000	20,000	6,481.77	.00	.00	13,518.23	32.4%

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0434 BUILDING REPAIRS & MAINT	56,000	55,000	17,852.68	1,174.85	.00	37,147.32	32.5%
0435 VEHICLE REPAIR & MAINT	13,000	13,000	6,851.31	4,238.49	.00	6,148.69	52.7%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,000	11,544.92	901.63	.00	8,455.08	57.7%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	2,216.09	267.96	.00	12,783.91	14.8%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	31,897.79	650.02	.00	3,602.21	89.9%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	59,836.95	8,707.81	3,837.03	30,176.02	67.8%
0449 OTHER RENTALS	24,140	21,640	4,335.13	3.06	.00	17,304.87	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	.00	.00	-173.00	100.5%
0531 POSTAGE & PO BOX RENT	7,450	7,450	4,238.96	106.35	.00	3,211.04	56.9%
0532 TELEPHONE	35,000	36,000	27,289.86	1,527.91	.00	8,710.14	75.8%
0539 OTHER COMMUNICATIONS	17,560	17,560	8,877.65	1,537.54	.00	8,682.35	50.6%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,641.00	.00	.00	1,359.00	66.0%
0559 OTHER PRINTING	30,500	30,500	25,718.08	1,002.49	.00	4,781.92	84.3%
0580 TRAVEL	24,200	44,200	12,548.91	-806.09	.00	31,651.09	28.4%
0610 GENERAL SUPPLIES	281,731	320,592	126,315.32	11,188.18	.00	194,276.44	39.4%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	4,807.80	678.16	.00	-3,307.80	320.5%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	38,470.98	21,700.31	.00	23,529.02	62.0%
0622 ELECTRICITY	635,500	635,500	369,409.32	51,418.36	.00	266,090.68	58.1%
0626 GASOLINE	8,000	8,000	4,411.74	532.84	.00	3,588.26	55.1%
0627 DIESEL FUEL	100,000	100,000	71,170.49	11,469.79	.00	28,829.51	71.2%
0630 FOOD	500	500	16.07	.00	.00	483.93	3.2%
0641 LIBRARY BOOKS	3,000	3,000	1,274.17	102.86	.00	1,725.83	42.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	14,000	14,000	8,274.93	1,216.00	.00	5,725.07	59.1%
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	161.37	8.99	.00	538.63	23.1%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	130,886.67	4,471.31	.00	-8,737.67	107.2%
0661 LUBRICANTS	6,000	6,000	1,764.91	528.98	.00	4,235.09	29.4%
0662 TIRES & TUBES	12,000	12,000	13,141.57	3,494.18	.00	-1,141.57	109.5%
0663 REPAIR PARTS	20,000	20,000	41,818.65	2,712.49	.00	-21,818.65	209.1%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	31,500	31,500	13,913.00	2,121.00	.00	17,587.00	44.2%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	199.38	53.12	.00	1,300.62	13.3%
0694 EQUIPMENT SUPPLIES	0	20,000	14,414.39	335.88	.00	5,585.61	72.1%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	17,000	45,558.46	3,931.05	.00	-28,558.46	268.0%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	14,939.30	20,948.24	.00	-14,189.30	1991.9%
0699 REIMBURSEMENTS	0	0	-48,222.35	-3,754.48	.00	48,222.35	100.0%
0731 MACHINERY	5,600	5,600	753.90	228.90	.00	4,846.10	13.5%

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0732 VEHICLES	183,000	193,200	10,890.00	.00	.00	182,310.00	5.6%
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	29,650.89	3,700.10	.00	-12,650.89	174.4%
0735 TECH SOFTWARE	0	0	1,753.95	.00	.00	-1,753.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	8,096.65	4,659.53	.00	38,403.35	17.4%
0810 DUES & FEES	10,500	10,500	10,984.00	.00	.00	-484.00	104.6%
0839 KISTA DEBT SERVICE	131,678	131,678	131,677.91	126,349.52	.00	.13	100.0%
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	3,154.91	322.60	.00	1,845.09	63.1%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	4,030.66	625.36	.00	4,719.34	46.1%
0895 OTHER STUDENT TRAVEL	37,400	67,550	42,978.25	3,620.40	.00	24,571.75	63.6%
0896 STUDENT WAGES	0	0	188.50	.00	.00	-188.50	100.0%
0899 OTHER MISCELLANEOUS EXP	98,400	131,397	13,595.25	523.60	.00	117,801.65	10.3%
0910 FUND TRANSFERS OUT	160,855	161,806	148,644.00	.00	.00	13,161.62	91.9%
0914 FOR DEBT SERVICE	180,775	180,775	180,775.00	177,887.50	.00	.00	100.0%
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	-5,832,433.93	-371,295.20	.00	-166,950.07	97.2%
1113 PSC PROPERTY TAX	-247,439	-227,013	-133,892.16	-150.58	.00	-93,120.84	59.0%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-72,120.66	.00	.00	-17,879.34	80.1%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-342,584.16	-62,788.03	.00	-323,814.84	51.4%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-952,782.78	-133,766.99	.00	-597,217.22	61.5%
1191 OMITTED PROPERTY TAX	-30,000	-30,000	-179,784.20	-154,148.10	.00	149,784.20	599.3%
1280 REVENUE IN LIEU OF TAXES	-410,000	-438,651	-442,206.80	.00	.00	3,555.80	100.8%
1310 TUITION FROM INDIVIDUALS	0	0	-50.00	.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-65,000	-90,000	-141,572.39	-19,818.39	.00	51,572.39	157.3%
1750 REV FROM ENTERPRISE ACT	0	0	.00	1,745.00	.00	.00	.0%
1912B BUILDING RENTAL	-17,000	-17,000	-17,240.00	.00	.00	240.00	101.4%
1990 MISCELLANEOUS REVENUE	-5,000	-10,000	-4,465.53	-24.31	.00	-5,534.47	44.7%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-6,942,592.00	-878,840.00	.00	-3,393,764.00	67.2%
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	-4,695.01	-305.00	.00	-5,304.99	47.0%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-28,002.35	-3,518.52	.00	-12,997.65	68.3%
4810 MEDICAID REIMBURSEMENT	-40,000	-100,000	-123,974.90	-18,859.41	.00	23,974.90	124.0%
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	-6,335,766.01	266,336.49	17,145.89	6,318,620.12	100.0%
TOTAL REVENUES	-21,861,892	-23,179,638	-18,781,463.45	-1,641,769.53	.00	-4,398,174.50	
TOTAL EXPENSES	21,861,892	23,179,638	12,445,697.44	1,908,106.02	17,145.89	10,716,794.62	
GRAND TOTAL	0	0	-6,335,766.01	266,336.49	17,145.89	6,318,620.12	100.0%

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

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GENERAL FUND

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 8
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/ 1
Print Full or Short description: F					To Yr/Per: 2019/ 8
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	