

04/02/2019 12:01
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 09

JOURNAL DETAIL 2019 1 TO 2019 9

	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	6,893,536.54	860,335.94	.00	3,341,269.21	67.4%
0111 EXTENDED DAY	287,397	303,363	212,588.00	25,429.88	.00	90,775.37	70.1%
0112 EXTRA SERVICE	153,816	149,097	107,639.88	12,330.02	.00	41,457.13	72.2%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	214,821.17	11,149.36	.00	-66,053.67	144.4%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	28,396.66	1,999.92	.00	-4,396.66	118.3%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	162,811.08	29,923.30	.00	16,188.92	91.0%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	1,791,310.98	203,651.47	.00	865,289.22	67.4%
0130K CLASSIFIED SALARIES	324,292	367,254	269,979.42	32,980.50	.00	97,274.23	73.5%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	100,571.66	5,866.45	.00	-73,909.66	377.2%
0131K OTHER CLASSIFIED PAY	24,638	25,845	19,498.64	2,153.76	.00	6,345.86	75.4%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	19,612.39	2,165.40	.00	-19,612.39	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	12,547.00	2,558.34	.00	-11,547.00	1254.7%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	92,014.87	15,071.11	.00	-37,014.87	167.3%
0170 PARA-PROFESSIONAL	78,702	72,883	51,485.92	6,485.66	.00	21,397.08	70.6%
0190 BOARD PER DIEM	15,000	15,000	7,425.00	1,275.00	.00	7,575.00	49.5%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	117,376.33	13,350.54	.00	57,720.68	67.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	136,488.19	16,577.21	.00	70,227.84	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	238,137.52	29,319.28	.00	104,826.46	69.4%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	422,535.03	48,657.12	.00	178,887.84	70.3%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	69,546.73	6,402.85	.00	54,075.11	56.3%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	92,215.17	10,983.45	.00	34,879.70	72.6%
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	209,994.88	5,853.37	.00	-1,239.88	100.6%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0338 REGISTRATION FEES	42,700	62,700	35,307.15	650.00	.00	27,392.85	56.3%
0341 DRUG TESTING	2,000	2,000	458.00	.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	.00	.00	12,027.00	39.9%
0345 MEDICAL SERVICES	64,000	64,000	30,433.80	90.00	.00	33,566.20	47.6%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	10,747.81	10,747.81	9,535.80	-17,283.61	676.1%
0347 SECURITY SERVICES	81,785	115,785	98,099.42	6,831.00	.00	17,685.58	84.7%
0349 OTHER PROFESSIONAL SERVICES	354,150	394,806	365,344.05	26,950.21	13,308.86	16,152.95	95.9%
0352 OTHER TECHNICAL SERVICES	59,580	73,305	43,817.36	9,889.32	.00	29,487.64	59.8%
0411 WATER/SEWAGE	86,200	86,200	57,383.49	6,189.02	.00	28,816.51	66.6%
0419 OTHER UTILITIES	10,000	10,000	8,567.67	1,173.95	.00	1,432.33	85.7%
0421 SANITATION SERVICE	43,000	43,000	28,851.15	3,656.35	.00	14,148.85	67.1%
0429 OTHER CLEANING	0	0	576.60	.00	.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	64,683	17,936.65	83.97	.00	46,746.35	27.7%
0435 VEHICLE REPAIR & MAINT	13,000	13,000	9,036.11	2,184.80	.00	3,963.89	69.5%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,095	13,874.89	2,329.97	.00	6,219.68	69.0%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	2,469.82	253.73	.00	12,530.18	16.5%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	32,803.19	905.40	.00	2,696.81	92.4%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	68,791.87	8,954.92	.00	25,058.13	73.3%
0449 OTHER RENTALS	24,140	21,640	4,338.19	3.06	.00	17,301.81	20.0%
0491 ASPHALT RESURFACING/STRIPPING	0	2,712	2,712.18	.00	.00	.00	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	32,059.00	34.00	.00	-207.00	100.6%
0531 POSTAGE & PO BOX RENT	7,450	7,450	4,528.24	289.28	.00	2,921.76	60.8%
0532 TELEPHONE	35,000	36,000	31,921.81	4,631.95	.00	4,078.19	88.7%
0539 OTHER COMMUNICATIONS	17,560	17,560	9,806.22	928.57	.00	7,753.78	55.8%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,641.00	.00	.00	1,359.00	66.0%
0559 OTHER PRINTING	30,500	30,500	27,556.43	1,838.35	.00	2,943.57	90.3%
0580 TRAVEL	24,200	44,200	18,683.04	6,134.13	.00	25,516.96	42.3%
0610 GENERAL SUPPLIES	281,731	324,475	137,408.86	11,093.54	.00	187,065.64	42.3%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	6,288.65	1,480.85	.00	-4,788.65	419.2%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	50,609.67	12,138.69	.00	11,390.33	81.6%
0622 ELECTRICITY	635,500	635,500	413,841.99	44,432.67	.00	221,658.01	65.1%
0626 GASOLINE	8,000	8,000	5,094.66	682.92	.00	2,905.34	63.7%
0627 DIESEL FUEL	100,000	100,000	82,977.53	11,807.04	.00	17,022.47	83.0%
0630 FOOD	500	500	16.07	.00	.00	483.93	3.2%
0641 LIBRARY BOOKS	3,000	3,000	1,274.17	.00	.00	1,725.83	42.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	14,000	14,000	9,269.38	994.45	.00	4,730.62	66.2%
0644 TEXTBOOKS	5,000	33,638	1,109.19	545.97	.00	32,528.55	3.3%
0646 TESTS	12,500	12,500	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	700	700	170.36	8.99	.00	529.64	24.3%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	133,783.29	2,896.62	.00	-11,634.29	109.5%
0661 LUBRICANTS	6,000	6,000	1,764.91	.00	.00	4,235.09	29.4%
0662 TIRES & TUBES	12,000	12,000	13,141.57	.00	.00	-1,141.57	109.5%
0663 REPAIR PARTS	20,000	20,000	42,506.22	687.57	.00	-22,506.22	212.5%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	31,500	31,500	13,913.00	.00	.00	17,587.00	44.2%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	259.66	60.28	.00	1,240.34	17.3%
0694 EQUIPMENT SUPPLIES	0	20,000	21,503.50	7,089.11	.00	-1,503.50	107.5%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	24,274	49,925.92	4,367.46	.00	-25,652.06	205.7%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	13,085.95	-1,853.35	.00	-12,335.95	1744.8%
0699 REIMBURSEMENTS	0	0	-57,770.01	-9,547.66	.00	57,770.01	100.0%
0731 MACHINERY	5,600	5,600	753.90	.00	.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	10,855.46	540.56	.00	9,644.54	53.0%
0734 TECH-RELATED HARDWARE	15,500	17,000	29,650.89	.00	.00	-12,650.89	174.4%
0735 TECH SOFTWARE	0	0	2,053.95	300.00	.00	-2,053.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	8,096.65	.00	.00	38,403.35	17.4%
0810 DUES & FEES	10,500	10,500	11,279.00	295.00	.00	-779.00	107.4%
0839 KISTA DEBT SERVICE	131,678	131,678	131,677.91	.00	.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	1,013.29	1,000.00	.00	7,986.71	11.3%
0893 UNIFORMS	5,000	5,000	3,444.34	289.43	.00	1,555.66	68.9%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	4,865.44	834.78	.00	3,884.56	55.6%
0895 OTHER STUDENT TRAVEL	37,400	67,550	51,257.63	8,279.38	.00	16,292.37	75.9%
0896 STUDENT WAGES	0	0	188.50	.00	.00	-188.50	100.0%
0899 OTHER MISCELLANEOUS EXP	98,400	131,397	13,714.06	118.81	.00	117,682.84	10.4%
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	.00	.00	.00	100.0%
0999A BEGINNING BALANCE-ASSIGNED	0	-58,099	-58,098.50	.00	.00	.00	100.0%
0999C BEGINNING BALANCE-COMMITTED	0	-53,652	-53,652.21	-53,652.21	.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	-5,919,625.73	-87,191.80	.00	-79,758.27	98.7%
1113 PSC PROPERTY TAX	-247,439	-227,013	-241,614.20	-107,722.04	.00	14,601.20	106.4%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-72,254.18	-133.52	.00	-17,745.82	80.3%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-412,840.05	-70,255.89	.00	-253,558.95	62.0%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-1,096,537.95	-143,755.17	.00	-453,462.05	70.7%
1191 OMITTED PROPERTY TAX	-30,000	-30,000	-179,784.20	.00	.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	-161,161.43	-19,589.04	.00	71,161.43	179.1%
1750 REV FROM ENTERPRISE ACT	0	0	-100.00	-100.00	.00	100.00	100.0%
1912B BUILDING RENTAL	-17,000	-17,000	-17,240.00	.00	.00	240.00	101.4%
1990 MISCELLANEOUS REVENUE	-5,000	-10,000	-5,960.91	-1,495.38	.00	-4,039.09	59.6%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-7,821,432.00	-878,840.00	.00	-2,514,924.00	75.7%
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	-16,772.68	-12,077.67	.00	6,772.68	167.7%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-31,532.09	-3,529.74	.00	-9,467.91	76.9%
4810 MEDICAID REIMBURSEMENT	-40,000	-100,000	-130,571.76	-6,596.86	.00	30,571.76	130.6%
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	-6,182,892.50	152,873.51	22,844.66	6,160,047.84	100.0%
TOTAL REVENUES	-21,861,892	-23,233,290	-20,166,402.77	-1,384,939.32	.00	-3,066,887.39	
TOTAL EXPENSES	21,861,892	23,233,290	13,983,510.27	1,537,812.83	22,844.66	9,226,935.23	
GRAND TOTAL	0	0	-6,182,892.50	152,873.51	22,844.66	6,160,047.84	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 9
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/ 9
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	