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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 10

JOURNAL DETAIL 2019 1 TO 2019 10

	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	7,746,832.77	853,296.23	.00	2,487,972.98	75.7%
0111 EXTENDED DAY	287,397	303,363	238,036.06	25,448.06	.00	65,327.31	78.5%
0112 EXTRA SERVICE	153,816	149,097	119,969.90	12,330.02	.00	29,127.11	80.5%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	226,138.85	11,317.68	.00	-77,371.35	152.0%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	30,396.58	1,999.92	.00	-6,396.58	126.7%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	184,420.08	21,609.00	.00	-5,420.08	103.0%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	2,001,861.65	210,550.67	.00	654,738.55	75.4%
0130K CLASSIFIED SALARIES	324,292	367,254	302,959.92	32,980.50	.00	64,293.73	82.5%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	105,371.66	4,800.00	.00	-78,709.66	395.2%
0131K OTHER CLASSIFIED PAY	24,638	25,845	21,652.40	2,153.76	.00	4,192.10	83.8%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	24,252.46	4,640.07	.00	-24,252.46	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	14,376.08	1,829.08	.00	-13,376.08	1437.6%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	103,994.41	11,979.54	.00	-48,994.41	189.1%
0170 PARA-PROFESSIONAL	78,702	72,883	56,128.94	4,643.02	.00	16,754.06	77.0%
0190 BOARD PER DIEM	15,000	15,000	8,550.00	1,125.00	.00	6,450.00	57.0%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	130,911.58	13,535.25	.00	44,185.43	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	152,793.13	16,304.94	.00	53,922.90	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	266,964.29	28,826.77	.00	75,999.69	77.8%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	472,339.31	49,804.28	.00	129,083.56	78.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	73,617.28	4,070.55	.00	50,004.56	59.6%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	103,397.84	11,182.67	.00	23,697.03	81.4%
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	212,809.50	2,814.62	.00	-4,054.50	101.9%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0338 REGISTRATION FEES	42,700	62,700	39,663.15	4,356.00	.00	23,036.85	63.3%
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	30,523.80	90.00	.00	33,476.20	47.7%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	10,747.81	.00	9,535.80	-17,283.61	676.1%
0347 SECURITY SERVICES	81,785	115,785	100,479.28	2,379.86	.00	15,305.72	86.8%
0349 OTHER PROFESSIONAL SERVICES	354,150	394,806	387,106.62	21,762.57	10,308.86	-2,609.62	100.7%
0352 OTHER TECHNICAL SERVICES	59,580	73,305	43,817.36	.00	.00	29,487.64	59.8%
0411 WATER/SEWAGE	86,200	86,200	63,644.02	6,260.53	.00	22,555.98	73.8%
0419 OTHER UTILITIES	10,000	10,000	9,328.23	760.56	.00	671.77	93.3%
0421 SANITATION SERVICE	43,000	43,000	32,507.50	3,656.35	.00	10,492.50	75.6%
0429 OTHER CLEANING	0	0	2,191.08	1,614.48	.00	-2,191.08	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	17,941.91	5.26	.00	46,741.09	27.7%
0435 VEHICLE REPAIR & MAINT	13,000	13,000	9,051.21	15.10	.00	3,948.79	69.6%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,095	14,301.69	426.80	.00	5,792.88	71.2%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	2,835.80	365.98	.00	12,164.20	18.9%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	33,936.09	1,132.90	.00	1,563.91	95.6%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	78,782.46	9,990.59	3,837.03	11,230.51	88.0%
0449 OTHER RENTALS	24,140	21,640	4,519.31	181.12	.00	17,120.69	20.9%
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	.00	.00	-207.00	100.6%
0531 POSTAGE & PO BOX RENT	7,450	7,450	5,527.74	999.50	.00	1,922.26	74.2%
0532 TELEPHONE	35,000	36,000	34,628.12	2,706.31	2,887.65	-1,515.77	104.2%
0539 OTHER COMMUNICATIONS	17,560	17,560	11,530.33	1,724.11	.00	6,029.67	65.7%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,735.81	94.81	.00	1,264.19	68.4%
0559 OTHER PRINTING	30,500	30,500	33,894.97	6,338.54	.00	-3,394.97	111.1%
0580 TRAVEL	24,200	44,200	22,535.29	3,852.25	.00	21,664.71	51.0%
0610 GENERAL SUPPLIES	281,731	324,475	147,733.90	10,325.04	.00	176,740.60	45.5%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	6,737.69	449.04	.00	-5,237.69	449.2%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	57,196.33	6,586.66	.00	4,803.67	92.3%
0622 ELECTRICITY	635,500	635,500	459,252.60	45,410.61	.00	176,247.40	72.3%
0626 GASOLINE	8,000	8,000	6,131.01	1,036.35	.00	1,868.99	76.6%
0627 DIESEL FUEL	100,000	100,000	97,652.53	14,675.00	.00	2,347.47	97.7%
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	10,150.10	880.72	.00	3,849.90	72.5%
0644 TEXTBOOKS	5,000	33,638	1,109.19	.00	.00	32,528.55	3.3%
0646 TESTS	12,500	12,500	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	700	700	179.35	8.99	.00	520.65	25.6%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	158,248.92	24,465.63	.00	-36,099.92	129.6%
0661 LUBRICANTS	6,000	6,000	2,145.71	380.80	.00	3,854.29	35.8%
0662 TIRES & TUBES	12,000	12,000	13,141.57	.00	.00	-1,141.57	109.5%
0663 REPAIR PARTS	20,000	20,000	45,238.95	2,732.73	.00	-25,238.95	226.2%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	31,500	31,500	18,623.00	4,710.00	.00	12,877.00	59.1%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	319.94	60.28	.00	1,180.06	21.3%
0694 EQUIPMENT SUPPLIES	0	20,000	21,649.58	146.08	.00	-1,649.58	108.2%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	24,274	54,920.91	4,994.99	.00	-30,647.05	226.3%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	5,193.73	-7,892.22	.00	-4,443.73	692.5%
0699 REIMBURSEMENTS	0	0	-59,482.60	-1,712.59	.00	59,482.60	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	11,189.69	334.23	.00	9,310.31	54.6%
0734 TECH-RELATED HARDWARE	15,500	17,000	45,981.87	16,330.98	.00	-28,981.87	270.5%
0735 TECH SOFTWARE	0	0	2,053.95	.00	.00	-2,053.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	9,587.07	1,490.42	.00	36,912.93	20.6%
0810 DUES & FEES	10,500	10,500	11,279.00	.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	3,060.38	2,047.09	.00	5,939.62	34.0%
0893 UNIFORMS	5,000	5,000	3,700.78	256.44	.00	1,299.22	74.0%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	6,099.15	1,233.71	.00	2,650.85	69.7%
0895 OTHER STUDENT TRAVEL	37,400	67,550	51,257.63	.00	.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	16,041.33	2,327.27	.00	115,355.57	12.2%
0910 FUND TRANSFERS OUT	160,855	161,806	161,805.00	13,161.00	.00	.62	100.0%
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	.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	-5,978,814.51	-59,188.78	.00	-20,569.49	99.7%
1113 PSC PROPERTY TAX	-247,439	-227,013	-275,647.96	-34,033.76	.00	48,634.96	121.4%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-72,254.18	.00	.00	-17,745.82	80.3%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-549,775.16	-136,935.11	.00	-116,623.84	82.5%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-1,242,211.31	-145,673.36	.00	-307,788.69	80.1%
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	-182,097.26	-20,935.83	.00	92,097.26	202.3%
1750 REV FROM ENTERPRISE ACT	0	0	-100.00	.00	.00	100.00	100.0%
1912B BUILDING RENTAL	-17,000	-17,000	-17,240.00	.00	.00	240.00	101.4%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-323.36	-323.36	.00	323.36	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-10,000	-6,693.41	-732.50	.00	-3,306.59	66.9%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-8,747,942.00	-926,510.00	.00	-1,588,414.00	84.6%
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	-20,340.18	-3,567.50	.00	10,340.18	203.4%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-35,055.16	-3,523.07	.00	-5,944.84	85.5%
4810 MEDICAID REIMBURSEMENT	-40,000	-100,000	-148,015.93	-17,444.17	.00	48,015.93	148.0%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-2,161.00	-299.00	.00	-839.00	72.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-59,505.65	.00	.00	59,505.65	100.0%
TOTAL GENERAL FUND	0	0	-5,991,664.44	191,228.06	26,569.34	5,965,095.10	100.0%
TOTAL REVENUES	-21,861,892	-23,233,290	-21,515,569.21	-1,349,166.44	.00	-1,717,720.95	
TOTAL EXPENSES	21,861,892	23,233,290	15,523,904.77	1,540,394.50	26,569.34	7,682,816.05	

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GRAND TOTAL	0	0	-5,991,664.44	191,228.06	26,569.34	5,965,095.10	100.0%

** 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: 2019/10
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: 2019/10
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: F					

Find Criteria

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