

06/05/2019 12:24
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

	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	8,633,038.45	886,205.68	.00	1,601,767.30	84.3%
0111 EXTENDED DAY	287,397	303,363	263,484.12	25,448.06	.00	39,879.25	86.9%
0112 EXTRA SERVICE	153,816	149,097	132,299.92	12,330.02	.00	16,797.09	88.7%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	237,281.62	11,142.77	.00	-88,514.12	159.5%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	32,729.82	2,333.24	.00	-8,729.82	136.4%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	220,170.00	35,749.92	.00	-41,170.00	123.0%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	2,219,087.60	217,225.95	.00	437,512.60	83.5%
0130K CLASSIFIED SALARIES	324,292	367,254	335,940.42	32,980.50	.00	31,313.23	91.5%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	110,662.29	5,290.63	.00	-84,000.29	415.1%
0131K OTHER CLASSIFIED PAY	24,638	25,845	23,806.16	2,153.76	.00	2,038.34	92.1%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	29,553.53	5,301.07	.00	-29,553.53	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	16,535.98	2,159.90	.00	-15,535.98	1653.6%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	118,421.90	14,427.49	.00	-63,421.90	215.3%
0170 PARA-PROFESSIONAL	78,702	72,883	60,771.96	4,643.02	.00	12,111.04	83.4%
0190 BOARD PER DIEM	15,000	15,000	9,225.00	675.00	.00	5,775.00	61.5%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	145,273.26	14,361.68	.00	29,823.75	83.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	170,410.64	17,617.51	.00	36,305.39	82.4%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	298,086.24	31,121.95	.00	44,877.74	86.9%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	524,245.08	51,905.77	.00	77,177.79	87.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	76,564.37	2,947.09	.00	47,057.47	61.9%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	115,549.88	12,152.04	.00	11,544.99	90.9%
0291 ACCRUED SICK LEAVE PAID	125,000	125,000	46,240.60	32,706.05	.00	78,759.40	37.0%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0311 TAX COLLECTION FEES	206,662	208,755	214,327.19	1,517.69	.00	-5,572.19	102.7%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0338 REGISTRATION FEES	42,700	62,700	44,592.59	4,929.44	.00	18,107.41	71.1%
0341 DRUG TESTING	2,000	2,000	661.00	203.00	.00	1,339.00	33.1%
0342 AUDITING SERVICES	18,750	15,000	14,950.00	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000	20,000	9,781.80	1,808.80	.00	10,218.20	48.9%
0345 MEDICAL SERVICES	64,000	64,000	45,988.80	15,465.00	.00	18,011.20	71.9%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	20,796.61	10,048.80	.00	-17,796.61	693.2%
0347 SECURITY SERVICES	81,785	115,785	103,104.28	2,625.00	.00	12,680.72	89.0%
0349 OTHER PROFESSIONAL SERVICES	354,150	394,806	408,415.32	21,308.70	10,308.86	-23,918.32	106.1%
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	69,682.81	6,038.79	.00	16,517.19	80.8%
0419 OTHER UTILITIES	10,000	10,000	9,833.96	505.73	.00	166.04	98.3%
0421 SANITATION SERVICE	43,000	43,000	36,163.85	3,656.35	.00	6,836.15	84.1%
0429 OTHER CLEANING	0	0	2,191.08	.00	.00	-2,191.08	100.0%
0433 EQUIPMENT REPAIR & MAINT	55,000	20,000	6,509.23	27.46	.00	13,490.77	32.5%

06/05/2019 12:24
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2

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0434 BUILDING REPAIRS & MAINT	56,000	64,683	78,233.90	60,291.99	107,000.00	-120,550.90	286.4%
0435 VEHICLE REPAIR & MAINT	13,000	13,000	9,051.21	.00	.00	3,948.79	69.6%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,095	15,404.34	1,102.65	.00	4,690.23	76.7%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	3,466.15	630.35	.00	11,533.85	23.1%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	36,027.85	2,091.76	.00	-527.85	101.5%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	88,064.39	9,281.93	3,837.03	1,948.58	97.9%
0449 OTHER RENTALS	24,140	21,640	4,606.28	86.97	.00	17,033.72	21.3%
0491 ASPHALT RESURFACING/STRIPPING	0	2,712	2,712.18	.00	.00	.00	100.0%
0521 PUPIL TRANSPORTATION INSURANC	45,200	46,885	46,106.00	458.00	.00	779.00	98.3%
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	7,833.12	2,305.38	.00	-383.12	105.1%
0532 TELEPHONE	35,000	36,000	39,121.10	4,492.98	2,888.72	-6,009.82	116.7%
0539 OTHER COMMUNICATIONS	17,560	17,560	11,995.00	464.67	.00	5,565.00	68.3%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,735.81	.00	.00	1,264.19	68.4%
0559 OTHER PRINTING	30,500	30,500	42,297.19	8,402.22	.00	-11,797.19	138.7%
0580 TRAVEL	24,200	44,200	26,260.37	3,725.08	.00	17,939.63	59.4%
0610 GENERAL SUPPLIES	281,731	324,475	170,058.45	22,324.55	.00	154,416.05	52.4%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	15,985.50	9,247.81	.00	-14,485.50	1065.7%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	61,853.16	4,656.83	.00	-146.84	99.8%
0622 ELECTRICITY	635,500	635,500	504,838.42	45,585.82	.00	130,661.58	79.4%
0626 GASOLINE	8,000	8,000	6,653.61	522.60	.00	1,346.39	83.2%
0627 DIESEL FUEL	100,000	100,000	109,553.46	11,900.93	.00	-9,553.46	109.6%
0630 FOOD	500	500	93.87	77.80	.00	406.13	18.8%
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	11,432.71	1,282.61	.00	2,567.29	81.7%
0644 TEXTBOOKS	5,000	33,638	1,109.19	.00	.00	32,528.55	3.3%
0646 TESTS	12,500	12,500	11,435.00	11,435.00	.00	1,065.00	91.5%
0647 REFERENCE MATERIALS	700	700	188.34	8.99	.00	511.66	26.9%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	165,145.88	6,896.96	5,256.37	-48,253.25	139.5%
0661 LUBRICANTS	6,000	6,000	2,145.71	.00	.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	46,181.93	942.98	.00	-26,181.93	230.9%
0674 AWARDS	300	300	401.00	401.00	.00	-101.00	133.7%
0676 SCHOLARSHIPS	31,500	31,500	18,623.00	.00	.00	12,877.00	59.1%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	366.31	46.37	.00	1,133.69	24.4%
0694 EQUIPMENT SUPPLIES	0	20,000	21,649.58	.00	.00	-1,649.58	108.2%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	24,274	55,020.91	100.00	.00	-30,747.05	226.7%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	-3,789.67	-8,983.40	.00	4,539.67	-505.3%
0699 REIMBURSEMENTS	0	0	-69,544.25	-10,061.65	.00	69,544.25	100.0%
0731 MACHINERY	5,600	5,600	753.90	.00	.00	4,846.10	13.5%

06/05/2019 12:24
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P
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0732 VEHICLES	183,000	193,200	194,075.00	183,185.00	.00	-875.00	100.5%
0733 FURNITURE & FIXTURES	20,500	20,500	11,308.69	119.00	.00	9,191.31	55.2%
0734 TECH-RELATED HARDWARE	15,500	17,000	40,137.62	-5,844.25	6,931.80	-30,069.42	276.9%
0735 TECH SOFTWARE	0	0	2,053.95	.00	.00	-2,053.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	75,522.46	65,935.39	153,655.60	-182,678.06	492.9%
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	3,256,802	.00	.00	.00	3,256,802.31	.0%
0891 GRADUATION EXPENSES	9,000	9,000	4,165.73	1,105.35	.00	4,834.27	46.3%
0893 UNIFORMS	5,000	5,000	4,070.35	369.57	.00	929.65	81.4%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	7,270.60	1,171.45	.00	1,479.40	83.1%
0895 OTHER STUDENT TRAVEL	37,400	67,550	58,624.10	7,366.47	.00	8,925.90	86.8%
0896 STUDENT WAGES	0	0	188.50	.00	.00	-188.50	100.0%
0899 OTHER MISCELLANEOUS EXP	98,400	131,397	16,198.55	157.22	.00	115,198.35	12.3%
0910 FUND TRANSFERS OUT	160,855	161,806	161,805.00	.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	-6,029,626.88	-50,812.37	.00	30,242.88	100.5%
1113 PSC PROPERTY TAX	-247,439	-227,013	-275,659.26	-11.30	.00	48,646.26	121.4%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-92,899.04	-20,644.86	.00	2,899.04	103.2%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-641,827.48	-92,052.32	.00	-24,571.52	96.3%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-1,382,367.85	-140,156.54	.00	-167,632.15	89.2%
1191 OMITTED PROPERTY TAX	-30,000	-30,000	-189,170.73	-9,386.53	.00	159,170.73	630.6%
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	-202,450.41	-20,353.15	.00	112,450.41	224.9%
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%
1920 CONTRIBUTIONS/DONATIONS	0	0	-695.00	-695.00	.00	695.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-323.36	.00	.00	323.36	100.0%
1990 MISCELLANEOUS REVENUE	-5,000	-10,000	-9,992.22	-3,298.81	.00	-7.78	99.9%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-9,674,452.00	-926,510.00	.00	-661,904.00	93.6%
3122 VOCATIONAL TRANSPORTATION	-2,500	-2,000	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION REIMB	-12,000	-25,637	-28,313.00	-14,676.00	.00	2,676.00	110.4%
3131 STATE MISC REIMBURSEMENTS	-30,000	-10,000	-20,305.18	35.00	.00	10,305.18	203.1%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-38,578.33	-3,523.17	.00	-2,421.67	94.1%
4810 MEDICAID REIMBURSEMENT	-40,000	-100,000	-154,252.97	-6,237.04	.00	54,252.97	154.3%
5210 FUND TRANSFER	0	-130,000	-130,000.00	-130,000.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-2,161.00	.00	.00	-839.00	72.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-59,505.65	.00	.00	59,505.65	100.0%

06/05/2019 12:24
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YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

P
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4

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TOTAL GENERAL FUND	0	0	-5,477,688.29	513,976.15	289,878.38	5,187,809.91	100.0%
TOTAL REVENUES	-21,861,892	-23,363,290	-22,933,891.30	-1,418,322.09	.00	-429,398.86	
TOTAL EXPENSES	21,861,892	23,363,290	17,456,203.01	1,932,298.24	289,878.38	5,617,208.77	
GRAND TOTAL	0	0	-5,477,688.29	513,976.15	289,878.38	5,187,809.91	100.0%

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

06/05/2019 12:24
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P
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GENERAL FUND

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/11
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: 2019/11
Print Full or Short description: F					To Yr/Per: 2019/11
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	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	