

07/02/2019 16:20
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	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	10,248,806.90	1,615,768.45	.00	-14,001.15	100.1%
0111 EXTENDED DAY	287,397	303,363	311,332.70	47,848.58	.00	-7,969.33	102.6%
0112 EXTRA SERVICE	153,816	149,097	147,960.06	15,660.14	.00	1,136.95	99.2%
0113 OTHER CERTIFIED SALARIES	136,560	148,768	249,998.64	12,717.02	.00	-101,231.14	168.0%
0114 NATIONAL TEACHER CERTIFICATIO	22,000	24,000	49,849.34	17,119.52	.00	-25,849.34	207.7%
0120 CERTIFIED SUBSTITUTE SALARY	180,000	179,000	223,859.44	3,689.44	.00	-44,859.44	125.1%
0130 CLASSIFIED REGULAR SALARY	2,652,531	2,656,600	2,556,849.72	337,762.12	.00	99,750.48	96.2%
0130K CLASSIFIED SALARIES	324,292	367,254	395,766.00	59,825.58	.00	-28,512.35	107.8%
0131 OTHER CLASSIFIED SALARY	27,081	26,662	114,108.89	3,446.60	.00	-87,446.89	428.0%
0131K OTHER CLASSIFIED PAY	24,638	25,845	26,609.34	2,803.18	.00	-764.84	103.0%
0131T OTHER CLASS PAY - SPEC TRIPS	0	0	31,821.95	2,268.42	.00	-31,821.95	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	16,550.49	14.51	.00	-15,550.49	1655.0%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	123,962.87	5,540.97	.00	-68,962.87	225.4%
0170 PARA-PROFESSIONAL	78,702	72,883	65,666.48	4,894.52	.00	7,216.52	90.1%
0190 BOARD PER DIEM	15,000	15,000	13,725.00	4,500.00	.00	1,275.00	91.5%
0221 EMPLOYER FICA CONTRIBUTION	175,087	175,097	165,905.71	20,632.45	.00	9,191.30	94.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	205,273	206,716	200,061.39	29,650.75	.00	6,654.64	96.8%
0231 KTRS EMPLOYER CONTRIBUTION	341,333	342,964	352,434.48	54,348.24	.00	-9,470.50	102.8%
0232 CERS EMPLOYER CONTRIBUTION	601,765	601,423	599,026.78	74,781.70	.00	2,396.09	99.6%
0251 STATE UNEMPLOYMENT INSURANCE	0	123,622	77,975.53	1,411.16	.00	45,646.31	63.1%
0253 KSBA UNEMPLOYMENT INSURANCE	125,440	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	129,387	127,095	133,212.70	17,662.82	.00	-6,117.83	104.8%
0291 ACCRUED SICK LEAVE PAID	125,000	125,000	93,485.37	47,244.77	.00	31,514.63	74.8%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0311 TAX COLLECTION FEES	206,662	208,755	214,720.84	393.65	.00	-5,965.84	102.9%
0312 KSBA POLICY SERVICE	12,117	12,117	12,473.81	.00	.00	-356.81	102.9%
0322 EDUCATION CONSULTANT	0	0	36,215.00	36,215.00	.00	-36,215.00	100.0%
0338 REGISTRATION FEES	42,700	62,700	45,942.42	1,349.83	.00	16,757.58	73.3%
0341 DRUG TESTING	2,000	2,000	893.00	232.00	.00	1,107.00	44.7%
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	.00	.00	10,218.20	48.9%
0345 MEDICAL SERVICES	64,000	64,000	61,363.80	15,375.00	.00	2,636.20	95.9%
0346 ARCHECTUR & ENGINEERING SVCS	3,000	3,000	20,796.61	.00	.00	-17,796.61	693.2%
0347 SECURITY SERVICES	81,785	115,785	108,575.78	5,471.50	.00	7,209.22	93.8%
0349 OTHER PROFESSIONAL SERVICES	354,150	561,806	458,137.56	49,722.24	.00	103,668.30	81.5%
0352 OTHER TECHNICAL SERVICES	59,580	73,305	59,044.80	15,227.44	.00	14,260.20	80.5%
0411 WATER/SEWAGE	86,200	86,200	79,963.09	10,280.28	.00	6,236.91	92.8%
0419 OTHER UTILITIES	10,000	10,000	10,359.50	525.54	.00	-359.50	103.6%
0421 SANITATION SERVICE	43,000	43,000	39,820.20	3,656.35	.00	3,179.80	92.6%
0429 OTHER CLEANING	0	0	3,632.58	1,441.50	.00	-3,632.58	100.0%

07/02/2019 16:20
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P
glytdbud 2

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0433 EQUIPMENT REPAIR & MAINT	55,000	20,000	6,509.23	.00	.00	13,490.77	32.5%
0434 BUILDING REPAIRS & MAINT	56,000	64,683	78,233.90	.00	107,000.00	-120,550.90	286.4%
0435 VEHICLE REPAIR & MAINT	13,000	13,000	9,180.73	129.52	.00	3,819.27	70.6%
0436 ELECTRONICS REPAIR & MAINTENA	20,000	20,095	16,369.74	965.40	.00	3,724.83	81.5%
0437 PLUMBING REPAIRS & MAINTENANC	15,000	15,000	3,623.30	157.15	.00	11,376.70	24.2%
0439 OTHER REPAIRS AND MAINTENANCE	20,500	35,500	38,896.24	2,868.39	.00	-3,396.24	109.6%
0442 EQUIPMENT & VEHICLE RENT	0	0	4,419.00	.00	.00	-4,419.00	100.0%
0444 COPIER RENTAL	93,850	93,850	96,264.61	8,200.22	3,837.03	-6,251.64	106.7%
0449 OTHER RENTALS	24,140	21,640	4,142.72	-463.56	.00	17,497.28	19.1%
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	.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	32,372.54	313.54	.00	-520.54	101.6%
0531 POSTAGE & PO BOX RENT	7,450	7,450	7,833.12	.00	.00	-383.12	105.1%
0532 TELEPHONE	35,000	36,000	43,510.50	4,389.40	2,889.08	-10,399.58	128.9%
0539 OTHER COMMUNICATIONS	17,560	17,560	13,684.17	1,689.17	.00	3,875.83	77.9%
0542 NEWSPAPER ADVERTISING	4,000	4,000	2,923.12	187.31	.00	1,076.88	73.1%
0559 OTHER PRINTING	30,500	30,500	45,172.02	2,874.83	.00	-14,672.02	148.1%
0580 TRAVEL	24,200	44,200	26,765.82	505.45	.00	17,434.18	60.6%
0610 GENERAL SUPPLIES	281,731	324,475	190,379.16	20,320.71	12.81	134,082.53	58.7%
0616 FOOD NON INSTR NON FOOD SVC	1,500	1,500	18,803.71	2,818.21	111.89	-17,415.60	1261.0%
0617 FOOD INSTR NON FOOD SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0621 NATURAL GAS	62,000	62,000	65,077.99	3,224.83	.00	-3,077.99	105.0%
0622 ELECTRICITY	635,500	635,500	556,614.40	51,775.98	.00	78,885.60	87.6%
0626 GASOLINE	8,000	8,000	7,528.00	874.39	.00	472.00	94.1%
0627 DIESEL FUEL	100,000	100,000	120,355.56	10,802.10	.00	-20,355.56	120.4%
0630 FOOD	500	500	93.87	.00	.00	406.13	18.8%
0641 LIBRARY BOOKS	3,000	3,000	2,772.06	1,497.89	.00	227.94	92.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	14,000	14,000	11,732.82	300.11	.00	2,267.18	83.8%
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	.00	.00	1,065.00	91.5%
0647 REFERENCE MATERIALS	700	700	197.33	8.99	.00	502.67	28.2%
0650 SUPPLIES-TECHNOLOGY RELATED	62,149	122,149	169,281.40	4,135.52	39.97	-47,172.37	138.6%
0661 LUBRICANTS	6,000	6,000	2,464.16	318.45	.00	3,535.84	41.1%
0662 TIRES & TUBES	12,000	12,000	13,141.57	.00	.00	-1,141.57	109.5%
0663 REPAIR PARTS	20,000	20,000	46,955.96	774.03	.00	-26,955.96	234.8%
0674 AWARDS	300	300	401.00	.00	.00	-101.00	133.7%
0676 SCHOLARSHIPS	31,500	31,500	20,981.00	2,358.00	.00	10,519.00	66.6%
0679 OTHER STUDENT ACTIVITIES	1,500	1,500	366.31	.00	.00	1,133.69	24.4%
0694 EQUIPMENT SUPPLIES	0	20,000	22,339.49	689.91	.00	-2,339.49	111.7%
0695 FURNITURE & FIXTURE SUPPLIES	2,000	24,274	64,551.43	9,530.52	.00	-40,277.57	265.9%
0697 OTHER SUPPLIES & MATERIALS	15,750	750	-7,468.18	-3,678.51	.00	8,218.18	-995.8%
0699 REIMBURSEMENTS	0	0	-92,585.28	-23,041.03	.00	92,585.28	100.0%

07/02/2019 16:20
9662aspe

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P
glytdbud
3

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0731 MACHINERY	5,600	5,600	753.90	.00	.00	4,846.10	13.5%
0732 VEHICLES	183,000	193,200	194,075.00	.00	.00	-875.00	100.5%
0733 FURNITURE & FIXTURES	20,500	20,500	11,308.69	.00	.00	9,191.31	55.2%
0734 TECH-RELATED HARDWARE	15,500	17,000	37,102.42	-3,035.20	.00	-20,102.42	218.2%
0735 TECH SOFTWARE	0	0	2,053.95	.00	.00	-2,053.95	100.0%
0739 OTHER EQUIPMENT	45,000	46,500	76,917.46	1,395.00	153,655.60	-184,073.06	495.9%
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	8,236.26	4,070.53	.00	763.74	91.5%
0893 UNIFORMS	5,000	5,000	4,349.66	279.31	.00	650.34	87.0%
0894 INSTRUCTIONAL FIELD TRIPS	8,750	8,750	17,203.71	9,933.11	.00	-8,453.71	196.6%
0895 OTHER STUDENT TRAVEL	37,400	67,550	70,121.99	11,497.89	.00	-2,571.99	103.8%
0896 STUDENT WAGES	0	0	188.50	.00	.00	-188.50	100.0%
0899 OTHER MISCELLANEOUS EXP	98,400	131,397	17,469.44	1,270.89	.00	113,927.46	13.3%
0910 FUND TRANSFERS OUT	160,855	161,806	165,905.05	4,100.05	.00	-4,099.43	102.5%
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	-220,652	-220,652.21	-167,000.00	.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	.00	.00	30,242.88	100.5%
1113 PSC PROPERTY TAX	-247,439	-227,013	-291,414.07	-15,754.81	.00	64,401.07	128.4%
1115 DELINQUENT PROPERTY TAX	-90,000	-90,000	-117,132.19	-24,233.15	.00	27,132.19	130.1%
1117 MOTOR VEHICLE TAX	-682,794	-666,399	-688,610.15	-46,782.67	.00	22,211.15	103.3%
1118 UNMINED MINERALS TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,400,000	-1,550,000	-1,511,567.78	-129,199.93	.00	-38,432.22	97.5%
1191 OMITTED PROPERTY TAX	-30,000	-30,000	-189,170.73	.00	.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	-219,747.79	-17,297.38	.00	129,747.79	244.2%
1750 REV FROM ENTERPRISE ACT	0	0	-100.00	.00	.00	100.00	100.0%
1912B BUILDING RENTAL	-17,000	-17,000	-19,640.00	-2,400.00	.00	2,640.00	115.5%
1920 CONTRIBUTIONS/DONATIONS	0	0	-695.00	.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	-10,413.22	-421.00	.00	413.22	104.1%
1997 OTHER REIMBURSEMENTS	0	0	54,136.02	.00	.00	-54,136.02	100.0%
3111 SEEK PROGRAM	-10,193,563	-10,336,356	-10,600,965.00	-926,513.00	.00	264,609.00	102.6%
3122 VOCATIONAL TRANSPORTATION	-2,500	-2,000	-2,214.00	-2,214.00	.00	214.00	110.7%
3129 KSB/KSD TRANSP REIMBURSEMENT	0	0	-5,901.00	-5,901.00	.00	5,901.00	100.0%
3130 NAT BOARD CERTIFICATION REIMB	-12,000	-25,637	-28,313.00	.00	.00	2,676.00	110.4%
3131 STATE MISC REIMBURSEMENTS	-30,000	-10,000	-24,450.18	-4,145.00	.00	14,450.18	244.5%
3800 REVENUE IN LIEU OF TAX/STATE	-41,000	-41,000	-42,106.87	-3,528.54	.00	1,106.87	102.7%
4810 MEDICAID REIMBURSMENT	-40,000	-100,000	-159,329.31	-5,076.34	.00	59,329.31	159.3%

07/02/2019 16:20
 9662aspe

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GENERAL FUND

P
glytdbud
4

FOR 2019 12

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5210 FUND TRANSFER	0	-130,000	-130,000.00	.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-3,457.00	-1,296.00	.00	457.00	115.2%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-59,505.65	.00	.00	59,505.65	100.0%
TOTAL GENERAL FUND	0	0	-4,175,931.34	1,301,756.95	267,546.38	3,908,384.96	100.0%
TOTAL REVENUES	-21,861,892	-23,530,290	-24,285,654.12	-1,351,762.82	.00	755,363.96	
TOTAL EXPENSES	21,861,892	23,530,290	20,109,722.78	2,653,519.77	267,546.38	3,153,021.00	
GRAND TOTAL	0	0	-4,175,931.34	1,301,756.95	267,546.38	3,908,384.96	100.0%

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

07/02/2019 16:20
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 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 5

GENERAL FUND

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/12
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: 2019/12
Print Full or Short description: F					To Yr/Per: 2019/12
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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Account type	
Account status	
Rollup Code	