

10/01/2019 17:18
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2020 03

JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	10,550,997.66	10,500,408.45	1,814,692.74	875,489.27	.00	8,685,715.71	17.3%
0111 EXTENDED DAY	325,364.14	335,092.47	68,581.99	27,887.54	.00	266,510.48	20.5%
0112 EXTRA SERVICE	148,558.00	142,048.00	33,665.20	12,337.38	.00	108,382.80	23.7%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	44,889.45	15,057.65	.00	195,274.05	18.7%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	3,333.20	1,666.60	.00	20,666.80	13.9%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	20,510.00	19,516.00	.00	158,490.00	11.5%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	578,343.81	232,640.83	.00	2,283,278.13	20.2%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	74,795.76	34,271.84	.00	309,465.44	19.5%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	11,527.08	5,552.66	.00	83,414.92	12.1%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	5,485.52	2,046.18	.00	19,068.33	22.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-2,001.43	-1,202.60	.00	2,001.43	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	4,297.55	2,867.59	.00	-4,297.55	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	58.02	58.02	.00	941.98	5.8%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	10,724.52	7,939.40	.00	44,275.48	19.5%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	2,903.94	2,737.12	.00	57,874.06	4.8%
0190 BOARD PER DIEM	30,000.00	30,000.00	1,500.00	900.00	.00	28,500.00	5.0%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	35,052.51	14,402.43	.00	153,008.50	18.6%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	36,538.56	16,934.98	.00	177,798.53	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	61,974.90	29,648.94	.00	290,483.89	17.6%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	142,475.99	59,428.04	.00	577,884.51	19.8%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	5,135.45	2,127.81	.00	119,720.47	4.1%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	25,128.15	10,839.10	.00	101,156.11	19.9%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	149.50	138.68	.00	237,871.49	.1%
0312 KSBA POLICY SERVICE	12,117.00	12,500.00	12,523.96	.00	.00	-23.96	100.2%
0338 REGISTRATION FEES	62,700.00	61,200.00	23,947.23	3,843.39	.00	37,252.77	39.1%
0341 DRUG TESTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	14,950.00	14,950.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000.00	20,000.00	1,306.00	.00	.00	18,694.00	6.5%
0345 MEDICAL SERVICES	64,000.00	52,500.00	.00	.00	.00	52,500.00	.0%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	117,060.00	115,060.00	6,580.00	6,580.00	.00	108,480.00	5.7%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	146,455.83	65,581.01	.00	217,104.67	40.3%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	38,229.97	2,449.05	.00	43,395.03	46.8%
0411 WATER/SEWAGE	86,200.00	86,200.00	12,202.72	8,465.95	.00	73,997.28	14.2%
0419 OTHER UTILITIES	10,000.00	10,000.00	1,371.15	739.39	.00	8,628.85	13.7%
0421 SANITATION SERVICE	43,000.00	43,000.00	7,737.70	3,656.35	.00	35,262.30	18.0%
0429 OTHER CLEANING	.00	.00	518.94	518.94	.00	-518.94	100.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	96.24	96.24	.00	19,903.76	.5%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	64,902.53	2,248.01	5,000.00	-14,902.53	127.1%

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0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	14,278.83	4,831.06	.00	-1,278.83	109.8%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	7,693.45	2,743.15	.00	12,306.55	38.5%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	1,379.25	317.98	.00	14,620.75	2.5%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	16,331.92	4,126.65	.00	18,668.08	46.7%
0444 COPIER RENTAL	93,850.00	94,550.00	11,880.76	6,576.72	.00	82,669.24	12.6%
0449 OTHER RENTALS	21,640.00	20,640.00	1,739.87	-87.94	.00	18,900.13	8.4%
0521 PUPIL TRANSPORTATION INSUR	46,885.00	47,428.73	47,428.73	.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	82,960.00	84,849.45	84,849.45	.00	.00	.00	100.0%
0524 FLEET INSURANCE	20,699.00	25,191.00	25,191.00	.00	.00	.00	100.0%
0529 INSURANCE PREMIUMS	31,852.00	33,831.06	33,831.06	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	6,950.00	6,450.00	3,014.99	.00	.00	3,435.01	46.7%
0532 TELEPHONE	36,000.00	46,000.00	9,365.54	4,668.34	.00	36,634.46	20.4%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	2,166.69	1,461.16	.00	14,093.31	13.3%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	232.00	232.00	.00	3,768.00	5.8%
0559 OTHER PRINTING	28,500.00	29,000.00	3,076.60	2,908.10	.00	25,923.40	10.6%
0580 TRAVEL	44,350.00	44,350.00	11,137.40	3,357.03	.00	33,212.60	25.1%
0610 GENERAL SUPPLIES	253,902.00	262,902.00	75,107.53	22,450.48	.00	187,794.47	28.6%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	1,552.12	115.75	.00	2,997.88	34.1%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	3,106.62	1,240.59	.00	59,893.38	4.9%
0622 ELECTRICITY	635,500.00	620,000.00	120,863.31	67,462.82	.00	499,136.69	19.5%
0626 GASOLINE	8,000.00	8,000.00	1,139.56	485.46	.00	6,860.44	14.2%
0627 DIESEL FUEL	100,000.00	100,000.00	8,988.96	8,138.66	.00	91,011.04	9.0%
0630 FOOD	500.00	.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,000.00	14,000.00	13,639.26	4,394.15	.00	360.74	97.4%
0644 TEXTBOOKS	5,000.00	22,879.04	854.95	854.95	.00	22,024.09	3.7%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	700.00	500.00	8.99	.00	.00	491.01	1.8%
0650 SUPPLIES-TECHNOLOGY RELATE	130,372.00	144,472.00	151,642.44	47,261.60	5,100.00	-12,270.44	108.5%
0661 LUBRICANTS	6,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	12,000.00	12,000.00	2,951.35	562.50	.00	9,048.65	24.6%
0663 REPAIR PARTS	20,000.00	25,600.00	65.82	.00	.00	25,534.18	.3%
0674 AWARDS	700.00	700.00	.00	.00	.00	700.00	.0%
0676 SCHOLARSHIPS	31,500.00	31,500.00	9,405.00	9,405.00	.00	22,095.00	29.9%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	3,490.77	2,140.80	.00	16,509.23	17.5%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	9,845.01	5,194.99	.00	7,154.99	57.9%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-4,189.01	-4,189.01	.00	4,939.01	-558.5%
0699 REIMBURSEMENTS	.00	.00	-2,841.39	-1,607.46	.00	2,841.39	100.0%
0731 MACHINERY	5,600.00	.00	.00	.00	.00	.00	.0%
0732 VEHICLES	183,200.00	213,200.00	.00	.00	.00	213,200.00	.0%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	1,769.43	.00	.00	18,230.57	8.8%
0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	12,675.37	7,680.32	.00	9,115.63	58.2%

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0739 OTHER EQUIPMENT	46,500.00	104,379.05	51,912.88	21,799.05	.00	52,466.17	49.7%
0810 DUES & FEES	10,500.00	10,500.00	1,120.00	1,120.00	.00	9,380.00	10.7%
0839 KISTA DEBT SERVICE	113,072.78	113,072.78	3,746.39	.00	.00	109,326.39	3.3%
0840 CONTINGENCY	2,526,829.79	3,590,310.91	.00	.00	.00	3,590,310.91	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	13.64	13.64	.00	8,986.36	.2%
0893 UNIFORMS	5,000.00	5,000.00	554.22	246.32	.00	4,445.78	11.1%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	.00	.00	.00	8,750.00	.0%
0895 OTHER STUDENT TRAVEL	37,400.00	37,400.00	4,595.91	2,563.15	.00	32,804.09	12.3%
0899 OTHER MISCELLANEOUS EXP	134,685.88	83,074.00	2,840.43	178.75	.00	80,233.57	3.4%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	.00	.00	.00	132,832.00	.0%
0914 FOR DEBT SERVICE	183,150.00	183,150.00	1,575.00	.00	.00	181,575.00	.9%
0999A BEGINNING BALANCE-ASSIGNED	.00	-49,657.87	-49,657.87	.00	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-1,254.83	-1,254.83	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-3,200,000.00	-4,104,482.79	-4,104,482.79	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-6,145,752.00	-6,840,327.00	.00	.00	.00	-6,840,327.00	.0%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-4,983.75	-4,623.05	.00	-271,393.25	1.8%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-50,824.40	-38,040.31	.00	-39,175.60	56.5%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-115,914.34	-48,575.88	.00	-589,743.66	16.4%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,550,000.00	-1,620,000.00	-279,956.17	-142,496.89	.00	-1,340,043.83	17.3%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-578.23	.00	.00	-29,421.77	1.9%
1280 REVENUE IN LIEU OF TAXES	-438,651.00	-440,000.00	.00	.00	.00	-440,000.00	.0%
1310 TUITION FROM INDIVIDUALS	.00	.00	-50.00	-50.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-160,000.00	-200,000.00	-47,351.46	-14,278.08	.00	-152,648.54	23.7%
1750 REV FROM ENTERPRISE ACT	.00	.00	248.77	.00	.00	-248.77	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-12,100.00	-500.00	.00	-4,900.00	71.2%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-816.00	-646.00	.00	-9,184.00	8.2%
1997 OTHER REIMBURSEMENTS	.00	-35,000.00	-34,075.00	-34,075.00	.00	-925.00	97.4%
3111 SEEK PROGRAM	-10,334,245.00	-9,807,999.00	-2,585,418.00	-861,806.00	.00	-7,222,581.00	26.4%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION RE	-13,637.00	-14,000.00	.00	.00	.00	-14,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-165.00	-90.00	.00	-9,835.00	1.7%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-10,606.78	-3,536.16	.00	-30,393.22	25.9%
4810 MEDICAID REIMBURSEMENT	-100,000.00	-100,000.00	-17,871.33	.00	.00	-82,128.67	17.9%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-197.00	.00	.00	-2,803.00	6.6%
TOTAL GENERAL FUND	.00	.00	-3,256,437.40	562,343.18	10,100.00	3,246,337.40	100.0%
TOTAL REVENUES	-23,074,665.00	-24,398,756.49	-7,316,054.18	-1,148,717.37	.00	-17,082,702.31	
TOTAL EXPENSES	23,074,665.00	24,398,756.49	4,059,616.78	1,711,060.55	10,100.00	20,329,039.71	
GRAND TOTAL	.00	.00	-3,256,437.40	562,343.18	10,100.00	3,246,337.40	100.0%

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

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SIMPSON COUNTY SCHOOLS
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GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/ 3
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: 2020/ 1
Print Full or Short description: F					To Yr/Per: 2020/ 3
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 2					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	