

05/04/2020 14:34
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

	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	7,940,207.18	876,384.53	.00	2,560,201.27	75.6%
0111 EXTENDED DAY	325,364.14	335,092.47	263,794.77	27,887.54	.00	71,297.70	78.7%
0112 EXTRA SERVICE	148,558.00	142,048.00	123,526.86	12,837.38	.00	18,521.14	87.0%
0113 OTHER CERTIFIED SALARIES	153,643.50	240,163.50	245,192.63	11,736.53	.00	-5,029.13	102.1%
0114 NATIONAL TEACHER CERTIFICA	24,000.00	24,000.00	14,999.40	1,666.60	.00	9,000.60	62.5%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	172,541.91	1,763.50	.00	6,458.09	96.4%
0130 CLASSIFIED REGULAR SALARY	2,783,245.22	2,861,621.94	2,196,383.01	226,467.64	.00	665,238.93	76.8%
0130K CLASSIFIED SALARIES	384,261.20	384,261.20	314,698.64	34,271.84	.00	69,562.56	81.9%
0131 OTHER CLASSIFIED SALARY	26,362.00	94,942.00	100,342.72	3,137.21	.00	-5,400.72	105.7%
0131K OTHER CLASSIFIED PAY	24,553.85	24,553.85	19,808.78	2,046.18	.00	4,745.07	80.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-25,719.95	-2,115.89	.00	25,719.95	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	20,146.53	1,247.43	.00	-20,146.53	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	1,011.67	360.12	.00	-11.67	101.2%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	69,033.78	4,158.91	.00	-14,033.78	125.5%
0170 PARA-PROFESSIONAL	67,981.00	60,778.00	36,906.63	4,070.44	.00	23,871.37	60.7%
0190 BOARD PER DIEM	30,000.00	30,000.00	11,850.00	450.00	.00	18,150.00	39.5%
0221 EMPLOYER FICA CONTRIBUTION	183,556.48	188,061.01	139,739.53	13,453.66	.00	48,321.48	74.3%
0222 EMPLOYER MEDICARE CONTRIBU	213,889.00	214,337.09	158,021.60	16,362.77	.00	56,315.49	73.7%
0231 KTRS EMPLOYER CONTRIBUTION	353,711.33	352,458.79	273,234.76	29,043.04	.00	79,224.03	77.5%
0232 CERS EMPLOYER CONTRIBUTION	702,879.99	720,360.50	567,156.23	56,431.33	.00	153,204.27	78.7%
0251 STATE UNEMPLOYMENT INSURAN	123,147.37	124,855.92	74,461.14	3,129.13	.00	50,394.78	59.6%
0260 WORKER'S COMPENSATION	133,629.84	126,284.26	102,553.61	10,309.86	.00	23,730.65	81.2%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	2,806.50	.00	.00	122,193.50	2.2%
0311 TAX COLLECTION FEES	213,997.35	238,020.99	232,703.92	2,182.16	.00	5,317.07	97.8%
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	36,808.35	2,122.57	.00	24,391.65	60.1%
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	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	20,000.00	20,000.00	8,251.50	.00	.00	11,748.50	41.3%
0345 MEDICAL SERVICES	64,000.00	52,500.00	27,500.00	.00	.00	25,000.00	52.4%
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	98,434.32	.00	.00	16,625.68	85.6%
0349 OTHER PROFESSIONAL SERVICE	362,800.00	363,560.50	352,797.79	36,048.80	.00	10,762.71	97.0%
0352 OTHER TECHNICAL SERVICES	73,305.00	81,625.00	72,666.32	-30.00	.00	8,958.68	89.0%
0411 WATER/SEWAGE	86,200.00	86,200.00	65,105.82	7,079.52	.00	21,094.18	75.5%
0419 OTHER UTILITIES	10,000.00	10,000.00	8,333.69	477.98	.00	1,666.31	83.3%
0421 SANITATION SERVICE	43,000.00	43,000.00	35,141.01	3,879.10	.00	7,858.99	81.7%
0429 OTHER CLEANING	.00	.00	7,553.16	.00	.00	-7,553.16	100.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	371.02	.00	.00	19,628.98	1.9%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	75,948.43	160.52	.00	-20,948.43	138.1%

05/04/2020 14:34
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P
glytdbud 2

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0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	29,681.19	4,138.07	.00	-16,681.19	228.3%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	14,678.60	1,375.85	.00	5,321.40	73.4%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	4,337.60	295.72	.00	10,662.40	28.9%
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	28,762.26	344.18	.00	6,237.74	82.2%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	2,204.25	.00	.00	-2,204.25	100.0%
0444 COPIER RENTAL	93,850.00	94,550.00	76,994.44	9,872.02	.00	17,555.56	81.4%
0449 OTHER RENTALS	21,640.00	20,640.00	2,318.47	.00	.00	18,321.53	11.2%
0521 PUPIL TRANSPORTATION INSUR	46,885.00	47,428.73	48,747.73	.00	.00	-1,319.00	102.8%
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	19,465.00	.00	.00	5,726.00	77.3%
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	8,977.47	1,052.60	.00	-2,527.47	139.2%
0532 TELEPHONE	36,000.00	46,000.00	27,056.47	1,462.86	.00	18,943.53	58.8%
0539 OTHER COMMUNICATIONS	17,560.00	16,260.00	9,265.87	350.00	.00	6,994.13	57.0%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	2,168.81	.00	.00	1,831.19	54.2%
0559 OTHER PRINTING	28,500.00	29,000.00	32,545.76	5,132.54	.00	-3,545.76	112.2%
0580 TRAVEL	44,350.00	44,350.00	29,147.34	563.49	.00	15,202.66	65.7%
0610 GENERAL SUPPLIES	253,902.00	295,768.00	157,929.98	11,006.33	.00	137,838.02	53.4%
0616 FOOD NON INSTR NON FOOD SV	1,750.00	4,550.00	11,323.65	456.02	.00	-6,773.65	248.9%
0617 FOOD INSTR NON FOOD SERVIC	2,500.00	.00	.00	.00	.00	.00	.0%
0621 NATURAL GAS	62,000.00	63,000.00	46,880.44	4,902.71	.00	16,119.56	74.4%
0622 ELECTRICITY	635,500.00	620,000.00	447,395.29	38,306.89	.00	172,604.71	72.2%
0626 GASOLINE	8,000.00	8,000.00	3,360.06	374.35	.00	4,639.94	42.0%
0627 DIESEL FUEL	100,000.00	100,000.00	81,561.16	6,049.42	.00	18,438.84	81.6%
0630 FOOD	500.00	.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	3,000.00	3,000.00	214.90	.00	.00	2,785.10	7.2%
0643 SUPPLEMENTARY BKS/STUDY GU	14,000.00	14,000.00	27,700.39	2,384.83	.00	-13,700.39	197.9%
0644 TEXTBOOKS	5,000.00	22,879.04	632.63	.00	.00	22,246.41	2.8%
0646 TESTS	12,500.00	12,500.00	1,154.00	.00	.00	11,346.00	9.2%
0647 REFERENCE MATERIALS	700.00	500.00	88.99	.00	.00	411.01	17.8%
0650 SUPPLIES-TECHNOLOGY RELATE	130,372.00	144,472.00	212,154.37	3,194.35	.00	-67,682.37	146.8%
0661 LUBRICANTS	6,000.00	3,000.00	3,310.57	.00	.00	-310.57	110.4%
0662 TIRES & TUBES	12,000.00	12,000.00	12,151.45	90.00	.00	-151.45	101.3%
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	19,560.00	.00	.00	11,940.00	62.1%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	264.99	.00	.00	1,235.01	17.7%
0694 EQUIPMENT SUPPLIES	20,000.00	20,000.00	25,418.32	1,684.16	.00	-5,418.32	127.1%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	18,131.00	.00	.00	-1,131.00	106.7%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-18,969.58	-5,943.95	.00	19,719.58	-2529.3%
0699 REIMBURSEMENTS	.00	.00	-36,506.30	-3,191.56	.00	36,506.30	100.0%
0731 MACHINERY	5,600.00	.00	.00	.00	.00	.00	.0%
0732 VEHICLES	183,200.00	213,200.00	30,604.87	.00	.00	182,595.13	14.4%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	2,834.38	.00	.00	17,165.62	14.2%

05/04/2020 14:34
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3

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0734 TECH-RELATED HARDWARE	21,791.00	21,791.00	48,375.95	.00	.00	-26,584.95	222.0%
0739 OTHER EQUIPMENT	46,500.00	104,379.05	80,692.58	.00	.00	23,686.47	77.3%
0810 DUES & FEES	10,500.00	10,500.00	6,052.58	373.10	.00	4,447.42	57.6%
0839 KISTA DEBT SERVICE	113,072.78	113,072.78	113,072.78	.00	.00	.00	100.0%
0840 CONTINGENCY	2,526,829.79	3,772,106.91	.00	.00	.00	3,772,106.91	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	3,872.52	947.91	.00	5,127.48	43.0%
0893 UNIFORMS	5,000.00	5,000.00	2,624.44	312.33	.00	2,375.56	52.5%
0894 INSTRUCTIONAL FIELD TRIPS	8,750.00	8,750.00	9,588.14	1,894.90	.00	-838.14	109.6%
0895 OTHER STUDENT TRAVEL	37,400.00	67,550.00	53,261.34	3,395.30	.00	14,288.66	78.8%
0899 OTHER MISCELLANEOUS EXP	134,685.88	20,058.00	3,753.50	.00	.00	16,304.50	18.7%
0910 FUND TRANSFERS OUT	161,805.62	132,832.00	132,832.00	13,126.00	.00	.00	100.0%
0914 FOR DEBT SERVICE	183,150.00	183,150.00	183,150.00	.00	.00	.00	100.0%
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	-6,661,322.71	-54,918.82	.00	-179,004.29	97.4%
1113 PSC PROPERTY TAX	-236,244.00	-276,377.00	-147,672.64	-16,340.43	.00	-128,704.36	53.4%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-61,742.69	-1,546.62	.00	-28,257.31	68.6%
1117 MOTOR VEHICLE TAX	-692,136.00	-705,658.00	-555,277.41	-108,294.29	.00	-150,380.59	78.7%
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	-1,199,625.78	.00	.00	-420,374.22	74.1%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-33,277.40	-7,464.15	.00	3,277.40	110.9%
1280 REVENUE IN LIEU OF TAXES	-438,651.00	-440,000.00	-520,910.49	.00	.00	80,910.49	118.4%
1310 TUITION FROM INDIVIDUALS	.00	.00	-50.00	.00	.00	50.00	100.0%
1510 INTEREST ON INVESTMENTS	-160,000.00	-200,000.00	-192,549.89	-20,738.72	.00	-7,450.11	96.3%
1750 REV FROM ENTERPRISE ACT	.00	.00	248.77	.00	.00	-248.77	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-19,240.00	.00	.00	2,240.00	113.2%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-17,485.52	-12,385.50	.00	7,485.52	174.9%
1997 OTHER REIMBURSEMENTS	.00	-35,000.00	-34,075.00	.00	.00	-925.00	97.4%
3111 SEEK PROGRAM	-10,334,245.00	-9,807,999.00	-8,345,341.00	-901,897.00	.00	-1,462,658.00	85.1%
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	-19,713.75	-6,186.25	.00	9,713.75	197.1%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-35,387.86	-3,544.05	.00	-5,612.14	86.3%
4810 MEDICAID REIMBURSEMENT	-100,000.00	-100,000.00	-232,179.69	-26,059.01	.00	132,179.69	232.2%
5210 FUND TRANSFER	.00	-181,796.00	-181,796.00	.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-217.00	.00	.00	-2,783.00	7.2%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-250.00	.00	.00	250.00	100.0%
TOTAL GENERAL FUND	.00	.00	-6,401,905.35	331,595.98	.00	6,401,905.35	100.0%
TOTAL REVENUES	-23,074,665.00	-24,580,552.49	-22,413,261.55	-1,159,374.84	.00	-2,167,290.94	
TOTAL EXPENSES	23,074,665.00	24,580,552.49	16,011,356.20	1,490,970.82	.00	8,569,196.29	
GRAND TOTAL	.00	.00	-6,401,905.35	331,595.98	.00	6,401,905.35	100.0%

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

05/04/2020 14:34
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SIMPSON COUNTY SCHOOLS
 YEAR-TO-DATE BUDGET REPORT

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GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/10
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: 2020/10
Print Full or Short description: F					To Yr/Per: 2020/10
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	