

09/01/2020 16:16
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

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glytdbud 1

FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,063,533.83	11,063,533.83	975,577.21	908,131.25	.00	10,087,956.62	8.8%
0111 EXTENDED DAY	346,450.26	346,450.26	41,821.80	28,418.46	.00	304,628.46	12.1%
0112 EXTRA SERVICE	159,576.00	159,576.00	23,193.26	13,028.82	.00	136,382.74	14.5%
0113 OTHER CERTIFIED SALARIES	153,606.41	153,606.41	5,890.30	5,804.88	.00	147,716.11	3.8%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	20,000.00	1,499.94	1,499.94	.00	18,500.06	7.5%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	.00	.00	.00	179,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	2,809,236.36	2,809,236.36	348,350.93	230,647.57	.00	2,460,885.43	12.4%
0130K CLASSIFIED SALARIES	389,956.15	389,956.15	41,439.82	35,102.82	.00	348,516.33	10.6%
0131 OTHER CLASSIFIED SALARY	26,703.00	26,703.00	958.32	666.66	.00	25,744.68	3.6%
0131K OTHER CLASSIFIED PAY	25,102.20	25,102.20	3,527.16	2,091.90	.00	21,575.04	14.1%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	55,000.00	55,000.00	1,022.40	1,022.40	.00	53,977.60	1.9%
0170 PARA-PROFESSIONAL	57,074.00	57,074.00	261.00	261.00	.00	56,813.00	.5%
0190 BOARD PER DIEM	30,000.00	30,000.00	1,800.00	1,800.00	.00	28,200.00	6.0%
0221 EMPLOYER FICA CONTRIBUTION	184,512.82	184,512.82	20,135.38	13,254.54	.00	164,377.44	10.9%
0222 EMPLOYER MEDICARE CONTRIBU	222,041.91	222,041.91	19,717.10	16,720.73	.00	202,324.81	8.9%
0231 KTRS EMPLOYER CONTRIBUTION	370,116.72	370,116.72	33,273.68	30,250.49	.00	336,843.04	9.0%
0232 CERS EMPLOYER CONTRIBUTION	706,017.91	706,017.91	83,937.72	55,723.52	.00	622,080.19	11.9%
0251 STATE UNEMPLOYMENT INSURAN	125,622.57	125,622.57	2,336.62	2,297.70	.00	123,285.95	1.9%
0260 WORKER'S COMPENSATION	129,767.47	129,767.47	14,352.62	10,526.47	.00	115,414.85	11.1%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	4,181.13	2,278.71	.00	120,818.87	3.3%
0311 TAX COLLECTION FEES	254,718.57	254,718.57	31.93	31.93	.00	254,686.64	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	12,523.96	.00	.00	-23.96	100.2%
0338 REGISTRATION FEES	61,300.00	61,300.00	880.00	840.00	.00	60,420.00	1.4%
0341 DRUG TESTING	2,000.00	2,000.00	-215.00	.00	.00	2,215.00	-10.8%
0342 AUDITING SERVICES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	20,000.00	20,000.00	405.00	.00	.00	19,595.00	2.0%
0345 MEDICAL SERVICES	52,500.00	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	107,000.00	107,000.00	.00	.00	.00	107,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	336,610.50	336,610.50	85,785.68	54,864.98	.00	250,824.82	25.5%
0352 OTHER TECHNICAL SERVICES	60,625.00	60,625.00	26,488.11	6,111.11	.00	34,136.89	43.7%
0411 WATER/SEWAGE	86,200.00	86,200.00	5,894.39	5,894.39	.00	80,305.61	6.8%
0419 OTHER UTILITIES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	3,879.10	3,879.10	.00	39,120.90	9.0%
0433 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	75.94	75.94	.00	19,924.06	.4%
0434 BUILDING REPAIRS & MAINT	55,000.00	55,000.00	4,152.09	4,152.09	.00	50,847.91	7.5%
0435 VEHICLE REPAIR & MAINT	13,000.00	13,000.00	1,588.36	643.10	.00	11,411.64	12.2%
0436 ELECTRONICS REPAIR & MAINT	20,000.00	20,000.00	3,444.95	3,444.95	.00	16,555.05	17.2%
0437 PLUMBING REPAIRS & MAINTEN	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0439 OTHER REPAIRS AND MAINTENA	35,000.00	35,000.00	5,907.23	3,814.83	.00	29,092.77	16.9%
0444 COPIER RENTAL	94,550.00	94,550.00	5,687.96	5,687.96	5,045.98	83,816.06	11.4%
0449 OTHER RENTALS	20,640.00	20,640.00	12.24	12.24	.00	20,627.76	.1%
0521 PUPIL TRANSPORTATION INSUR	47,428.73	47,428.73	52,507.00	-4,208.00	.00	-5,078.27	110.7%
0522 PROPERTY INSURANCE	84,849.45	84,849.45	90,463.00	.00	.00	-5,613.55	106.6%
0524 FLEET INSURANCE	25,191.00	25,191.00	23,937.00	.00	.00	1,254.00	95.0%
0529 INSURANCE PREMIUMS	33,831.06	33,831.06	36,001.00	.00	.00	-2,169.94	106.4%
0531 POSTAGE & PO BOX RENT	6,950.00	6,950.00	290.00	290.00	.00	6,660.00	4.2%
0532 TELEPHONE	46,000.00	46,000.00	4,303.82	1,448.53	1,533.52	40,162.66	12.7%
0539 OTHER COMMUNICATIONS	16,260.00	16,260.00	700.00	350.00	.00	15,560.00	4.3%
0542 NEWSPAPER ADVERTISING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0559 OTHER PRINTING	29,000.00	29,000.00	630.33	630.33	.00	28,369.67	2.2%
0580 TRAVEL	44,200.00	44,200.00	2,512.28	2,512.28	.00	41,687.72	5.7%
0610 GENERAL SUPPLIES	250,181.00	250,181.00	-7,419.69	3,252.36	.00	257,600.69	-3.0%
0616 FOOD NON INSTR NON FOOD SV	4,300.00	4,300.00	3,870.60	3,710.80	.00	429.40	90.0%
0621 NATURAL GAS	63,000.00	63,000.00	2,216.00	1,144.96	.00	60,784.00	3.5%
0622 ELECTRICITY	620,000.00	620,000.00	52,441.05	52,441.05	.00	567,558.95	8.5%
0626 GASOLINE	8,000.00	8,000.00	628.57	628.57	.00	7,371.43	7.9%
0627 DIESEL FUEL	100,000.00	100,000.00	127.66	127.66	.00	99,872.34	.1%
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	839.42	839.42	.00	13,160.58	6.0%
0644 TEXTBOOKS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	500.00	500.00	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	152,602.00	152,602.00	91,501.34	58,919.28	.00	61,100.66	60.0%
0661 LUBRICANTS	3,000.00	3,000.00	588.96	588.96	.00	2,411.04	19.6%
0662 TIRES & TUBES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0663 REPAIR PARTS	25,600.00	25,600.00	.00	.00	.00	25,600.00	.0%
0674 AWARDS	700.00	700.00	.00	.00	.00	700.00	.0%
0676 SCHOLARSHIPS	31,500.00	31,500.00	13,926.00	.00	.00	17,574.00	44.2%
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	257.72	12,406.87	.00	19,742.28	1.3%
0695 FURNITURE & FIXTURE SUPPLI	17,000.00	17,000.00	2,153.19	2,153.19	.00	14,846.81	12.7%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	19,357.47	19,357.47	.00	-18,607.47	2581.0%
0732 VEHICLES	232,215.00	232,215.00	.00	.00	.00	232,215.00	.0%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	-3,802.84	12,110.16	.00	23,802.84	-19.0%
0734 TECH-RELATED HARDWARE	23,300.00	23,300.00	1,246.95	1,246.95	.00	22,053.05	5.4%
0739 OTHER EQUIPMENT	76,500.00	76,500.00	.00	.00	.00	76,500.00	.0%
0810 DUES & FEES	10,500.00	10,500.00	10,439.96	8,315.34	.00	60.04	99.4%
0839 KISTA DEBT SERVICE	82,883.24	82,883.24	2,407.12	.00	.00	80,476.12	2.9%
0840 CONTINGENCY	3,472,824.84	3,472,824.84	.00	.00	.00	3,472,824.84	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	77.91	77.91	.00	8,922.09	.9%
0893 UNIFORMS	5,000.00	5,000.00	242.96	242.96	.00	4,757.04	4.9%
0894 INSTRUCTIONAL FIELD TRIPS	10,750.00	10,750.00	.00	.00	.00	10,750.00	.0%

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0895 OTHER STUDENT TRAVEL	37,400.00	37,400.00	.00	.00	.00	37,400.00	.0%
0899 OTHER MISCELLANEOUS EXP	83,976.00	83,976.00	859.00	.00	.00	83,117.00	1.0%
0910 FUND TRANSFERS OUT	132,832.00	132,832.00	.00	.00	.00	132,832.00	.0%
0999A BEGINNING BALANCE-ASSIGNED	.00	.00	-102,795.87	.00	.00	102,795.87	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	.00	-3,089.28	.00	.00	3,089.28	100.0%
0999U BEGINNING BALANCE -UNASSIG	-3,900,000.00	-3,900,000.00	-4,290,148.87	.00	.00	390,148.87	110.0%
1111 GENERAL PROPERTY TAX	-7,318,266.00	-7,318,266.00	-1,064.29	-1,064.29	.00	-7,317,201.71	.0%
1113 PSC PROPERTY TAX	-299,174.00	-299,174.00	.00	.00	.00	-299,174.00	.0%
1115 DELINQUENT PROPERTY TAX	-90,000.00	-90,000.00	-20,029.74	-20,029.74	.00	-69,970.26	22.3%
1117 MOTOR VEHICLE TAX	-740,096.00	-740,096.00	-69,212.27	-57,306.66	.00	-670,883.73	9.4%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,620,000.00	-1,620,000.00	-107,963.53	-107,963.53	.00	-1,512,036.47	6.7%
1191 OMITTED PROPERTY TAX	-30,000.00	-30,000.00	-11,505.35	.00	.00	-18,494.65	38.4%
1280 REVENUE IN LIEU OF TAXES	-440,000.00	-440,000.00	.00	.00	.00	-440,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-2,187.31	-1,110.71	.00	-47,812.69	4.4%
1750 REV FROM ENTERPRISE ACT	.00	.00	-250.00	-250.00	.00	250.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-10,000.00	-10,000.00	.00	-7,000.00	58.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-3,320.00	-3,320.00	.00	3,320.00	100.0%
1990 MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-440.07	-440.07	.00	-9,559.93	4.4%
1997 OTHER REIMBURSEMENTS	.00	.00	-5,000.00	-5,000.00	.00	5,000.00	100.0%
3111 SEEK PROGRAM	-9,711,450.00	-9,711,450.00	-1,618,576.00	-809,288.00	.00	-8,092,874.00	16.7%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3130 NAT BOARD CERTIFICATION RE	-14,000.00	-14,000.00	.00	.00	.00	-14,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-195.00	-195.00	.00	-9,805.00	2.0%
3800 REVENUE IN LIEU OF TAX/STA	-41,000.00	-41,000.00	-7,111.67	-3,563.50	.00	-33,888.33	17.3%
4810 MEDICAID REIMBURSEMENT	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-2,035.01	-2,035.01	.00	-964.99	67.8%
TOTAL GENERAL FUND	.00	.00	-4,071,802.15	606,001.02	6,579.50	4,065,222.65	100.0%
TOTAL REVENUES	-24,396,986.00	-24,396,986.00	-6,254,924.26	-1,021,566.51	.00	-18,142,061.74	
TOTAL EXPENSES	24,396,986.00	24,396,986.00	2,183,122.11	1,627,567.53	6,579.50	22,207,284.39	
GRAND TOTAL	.00	.00	-4,071,802.15	606,001.02	6,579.50	4,065,222.65	100.0%

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

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GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2021/ 2
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: 2021/ 1
Print Full or Short description: S					To Yr/Per: 2021/ 2
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	