

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,822,962.85	11,822,962.85	80,103.52	80,103.52	.00	11,742,859.33	.7%
0111 EXTENDED DAY	415,693.80	415,693.80	17,199.62	17,199.62	.00	398,494.18	4.1%
0112 EXTRA SERVICE	179,482.00	179,482.00	11,169.84	11,169.84	.00	168,312.16	6.2%
0113 OTHER CERTIFIED SALARIES	208,403.48	208,403.48	97.92	97.92	.00	208,305.56	.0%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	.00	.00	.00	179,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,163,265.68	127,869.25	127,869.25	.00	3,035,396.43	4.0%
0130K CLASSIFIED SALARIES	435,841.73	435,841.73	8,180.26	8,180.26	.00	427,661.47	1.9%
0131 OTHER CLASSIFIED SALARY	61,814.72	61,814.72	4,691.07	4,691.07	.00	57,123.65	7.6%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	1,599.00	1,599.00	.00	22,468.00	6.6%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-316.87	-316.87	.00	316.87	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	1,211.19	1,211.19	.00	-1,211.19	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	41.67	41.67	.00	958.33	4.2%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	53,000.00	1,610.84	1,610.84	.00	51,389.16	3.0%
0170 PARA-PROFESSIONAL	43,173.36	43,173.36	400.00	400.00	.00	42,773.36	.9%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	207,457.42	8,045.99	8,045.99	.00	199,411.43	3.9%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	240,998.01	3,880.21	3,880.21	.00	237,117.80	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	398,738.90	4,256.34	4,256.34	.00	394,482.56	1.1%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	771,455.57	31,608.00	31,608.00	.00	739,847.57	4.1%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	124,893.07	208.86	208.86	.00	124,684.21	.2%
0260 WORKER'S COMPENSATION	69,123.32	69,123.32	1,683.18	1,683.18	.00	67,440.14	2.4%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	23,528.83	23,528.83	.00	101,471.17	18.8%
0311 TAX COLLECTION FEES	267,991.37	267,991.37	.00	.00	.00	267,991.37	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	11,150.14	11,150.14	.00	1,349.86	89.2%
0338 REGISTRATION FEES	23,380.00	23,380.00	8,896.20	8,896.20	.00	14,483.80	38.1%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
0345 MEDICAL SERVICES	76,160.00	76,160.00	18,750.00	18,750.00	.00	57,410.00	24.6%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	406,225.00	406,225.00	4,134.00	4,134.00	.00	402,091.00	1.0%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	303,953.00	29,881.55	29,881.55	10,953.00	263,118.45	13.4%
0352 OTHER TECHNICAL SERVICES	.00	.00	3,914.53	3,914.53	.00	-3,914.53	100.0%
0411 WATER/SEWAGE	86,200.00	86,200.00	.00	.00	.00	86,200.00	.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0%
0429 OTHER CLEANING	.00	.00	648.68	648.68	.00	-648.68	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	478.32	478.32	.00	7,521.68	6.0%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	803.17	803.17	.00	77,736.83	1.0%

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0435 VEHICLE REPAIR & MAINT	11,200.00	11,200.00	3,476.46	3,476.46	.00	7,723.54	31.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	27.23	27.23	.00	16,972.77	.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	76.44	76.44	.00	4,923.56	1.5%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	3,085.49	3,085.49	.00	50,914.51	5.7%
0444 COPIER RENTAL	93,950.00	93,950.00	6,312.51	6,312.51	.00	87,637.49	6.7%
0449 OTHER RENTALS	15,100.00	15,100.00	1,696.64	1,696.64	.00	13,403.36	11.2%
0529 INSURANCE PREMIUMS	.00	.00	18,582.80	18,582.80	.00	-18,582.80	100.0%
0531 POSTAGE & PO BOX RENT	8,650.00	8,650.00	.00	.00	.00	8,650.00	.0%
0532 TELEPHONE	41,000.00	41,000.00	3,779.40	3,779.40	.00	37,220.60	9.2%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	350.00	350.00	.00	3,950.00	8.1%
0542 NEWSPAPER ADVERTISING	4,065.00	4,065.00	.00	.00	.00	4,065.00	.0%
0559 OTHER PRINTING	37,400.00	37,400.00	.00	.00	.00	37,400.00	.0%
0580 TRAVEL	24,500.00	24,500.00	8,278.87	8,278.87	.00	16,221.13	33.8%
0610 GENERAL SUPPLIES	184,785.00	184,785.00	4,655.13	4,655.13	.00	180,129.87	2.5%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	171.07	171.07	.00	10,628.93	1.6%
0621 NATURAL GAS	63,000.00	63,000.00	1,197.84	1,197.84	.00	61,802.16	1.9%
0622 ELECTRICITY	630,000.00	630,000.00	.00	.00	.00	630,000.00	.0%
0626 GASOLINE	14,000.00	14,000.00	50.89	50.89	.00	13,949.11	.4%
0627 DIESEL FUEL	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
0641 LIBRARY BOOKS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	51,228.90	51,228.90	.00	15,300.00	77.0%
0644 TEXTBOOKS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.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	143,653.00	143,653.00	933.23	933.23	17,200.00	125,519.77	12.6%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	34,724.49	34,724.49	.00	-34,724.49	100.0%
0661 LUBRICANTS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
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	915.57	915.57	.00	24,684.43	3.6%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	.00	.00	.00	24,700.00	.0%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	-9,464.29	-9,464.29	.00	29,464.29	-47.3%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	.00	.00	.00	750.00	.0%
0699 REIMBURSEMENTS	.00	.00	-223.04	-223.04	.00	223.04	100.0%
0710 LAND & IMPROVEMENTS	.00	.00	-67,246.00	-67,246.00	.00	67,246.00	100.0%
0732 VEHICLES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0734 TECH-RELATED HARDWARE	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	.00	.00	.00	63,500.00	.0%
0810 DUES & FEES	22,000.00	22,000.00	6,131.71	6,131.71	.00	15,868.29	27.9%
0839 KISTA DEBT SERVICE	17,084.62	17,084.62	248.81	248.81	.00	16,835.81	1.5%
0840 CONTINGENCY	7,731,866.73	7,731,866.73	.00	.00	.00	7,731,866.73	.0%

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0891 GRADUATION EXPENSES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
0893 UNIFORMS	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	.00	.00	.00	13,250.00	.0%
0895 OTHER STUDENT TRAVEL	42,800.00	42,800.00	.00	.00	.00	42,800.00	.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	87,907.00	1.00	1.00	.00	87,906.00	.0%
0910 FUND TRANSFERS OUT	140,298.00	140,298.00	.00	.00	.00	140,298.00	.0%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-78,453.63	-128,869.73	-128,869.73	.00	50,416.10	164.3%
0999N BEGINNING BALANCE-NONSPEND	.00	.00	-5,381.19	-5,381.19	.00	5,381.19	100.0%
0999U BEGINNING BALANCE -UNASSIG	-6,400,000.00	-6,400,000.00	-7,853,651.96	-7,853,651.96	.00	1,453,651.96	122.7%
1111 GENERAL PROPERTY TAX	-8,650,448.00	-8,650,448.00	.00	.00	.00	-8,650,448.00	.0%
1113 PSC PROPERTY TAX	-368,922.00	-368,922.00	.00	.00	.00	-368,922.00	.0%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	.00	.00	.00	-95,000.00	.0%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,015,388.00	.00	.00	.00	-1,015,388.00	.0%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,600,000.00	-1,600,000.00	-145,265.15	-145,265.15	.00	-1,454,734.85	9.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	.00	.00	.00	-35,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-535,000.00	.00	.00	.00	-535,000.00	.0%
1510 INTEREST ON INVESTMENTS	-300,000.00	-300,000.00	-105,603.67	-105,603.67	.00	-194,396.33	35.2%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-1,401.50	-1,401.50	.00	-208,598.50	.7%
3111 SEEK PROGRAM	-10,169,065.00	-10,169,065.00	-847,422.00	-847,422.00	.00	-9,321,643.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
3130 NAT BOARD CERTIFICATION RE	-11,500.00	-11,500.00	.00	.00	.00	-11,500.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-42,000.00	-3,602.23	-3,602.23	.00	-38,397.77	8.6%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-25,551.72	-25,551.72	.00	-159,448.28	13.8%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL FUND	.00	61,581.90	-8,642,032.69	-8,642,032.69	28,153.00	8,675,461.59*****%	
TOTAL REVENUES	-29,738,776.63	-29,738,776.63	-9,116,749.15	-9,116,749.15	.00	-20,622,027.48	
TOTAL EXPENSES	29,738,776.63	29,800,358.53	474,716.46	474,716.46	28,153.00	29,297,489.07	
GRAND TOTAL	.00	61,581.90	-8,642,032.69	-8,642,032.69	28,153.00	8,675,461.59*****%	

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2024/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 1
To Yr/Per: 2024/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	