

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	11,822,962.85	11,822,962.85	1,036,299.86	956,196.34	.00	10,786,662.99	8.8%
0111 EXTENDED DAY	415,693.80	415,693.80	51,823.25	34,623.63	.00	363,870.55	12.5%
0112 EXTRA SERVICE	179,482.00	179,482.00	26,872.98	15,703.14	.00	152,609.02	15.0%
0113 OTHER CERTIFIED SALARIES	208,403.48	208,403.48	5,728.28	5,630.36	.00	202,675.20	2.7%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	20,000.00	1,333.28	1,333.28	.00	18,666.72	6.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	1,446.00	1,446.00	.00	177,554.00	.8%
0130K CLASSIFIED REGULAR SALARY	3,163,265.68	3,163,265.68	385,776.18	257,906.93	.00	2,777,489.50	12.2%
0130K CLASSIFIED SALARIES	435,841.73	435,841.73	43,268.15	35,087.89	.00	392,573.58	9.9%
0131 OTHER CLASSIFIED SALARY	61,814.72	61,814.72	10,124.46	5,433.39	.00	51,690.26	16.4%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	-1,680.09	-1,363.22	.00	20,379.10	15.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	1,887.29	676.10	.00	-1,887.29	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	499.98	499.98	.00	7,500.02	6.2%
0133K SPEECH LANGUAGE PATHOLOG	8,000.00	8,000.00	453.41	411.74	.00	546.59	45.3%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	1,610.84	.00	.00	51,389.16	3.0%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	53,000.00	4,200.34	3,800.34	.00	38,973.02	9.7%
0170 PARA-PROFESSIONAL	43,173.36	43,173.36	.00	.00	.00	30,000.00	.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	184,144.81	11.2%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	207,457.42	23,312.61	15,266.62	.00	219,030.40	9.1%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	240,998.01	21,967.61	18,087.40	.00	364,481.82	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	398,738.90	34,257.08	30,000.74	.00	678,129.88	12.1%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	771,455.57	93,325.69	61,717.69	.00	121,761.03	2.5%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	124,893.07	3,132.04	2,923.18	.00	62,575.38	9.5%
0260 WORKER'S COMPENSATION	69,123.32	69,123.32	6,547.94	4,864.76	.00	101,471.17	18.8%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	23,528.83	.00	.00	267,991.37	.0%
0311 TAX COLLECTION FEES	267,991.37	267,991.37	.00	.00	.00	1,349.86	89.2%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	11,150.14	.00	.00	4,661.00	80.1%
0338 REGISTRATION FEES	23,380.00	23,380.00	18,719.00	9,822.80	.00	750.00	.0%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	15,000.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	.00	.00	.00	16,371.00	6.5%
0343 LEGAL SERVICES	17,500.00	17,500.00	1,129.00	1,129.00	.00	57,410.00	24.6%
0345 MEDICAL SERVICES	76,160.00	76,160.00	18,750.00	.00	.00	3,000.00	.0%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	402,091.00	1.0%
0347 SECURITY SERVICES	406,225.00	406,225.00	4,134.00	.00	.00	204,072.91	32.9%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	303,953.00	88,927.09	59,045.54	10,953.00	-3,939.64	100.0%
0352 OTHER TECHNICAL SERVICES	.00	.00	3,939.64	25.11	.00	82,096.52	4.8%
0411 WATER/SEWAGE	86,200.00	86,200.00	4,103.48	4,103.48	.00	38,509.99	10.4%
0421 SANITATION SERVICE	43,000.00	43,000.00	4,490.01	4,490.01	.00	-2,637.94	100.0%
0429 OTHER CLEANING	.00	.00	2,637.94	1,989.26	.00	7,521.68	6.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	478.32	.00	.00	77,236.13	1.7%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,303.87	500.70	.00		

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0435 VEHICLE REPAIR & MAINT	11,200.00	11,200.00	4,757.89	1,281.43	.00	6,442.11	42.5%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	810.65	783.42	.00	16,189.35	4.8%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	397.25	320.81	.00	4,602.75	7.9%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	3,363.48	277.99	.00	50,636.52	6.2%
0444 COPIER RENTAL	93,950.00	93,950.00	11,352.81	5,040.30	.00	82,597.19	12.1%
0449 OTHER RENTALS	15,100.00	15,100.00	1,705.82	9.18	.00	13,394.18	11.3%
0521 PUPIL TRANSPORTATION INSUR	.00	.00	101.00	101.00	.00	-101.00	100.0%
0522 PROPERTY INSURANCE	.00	.00	497.00	497.00	.00	-497.00	100.0%
0529 INSURANCE PREMIUMS	.00	.00	.00	-18,582.80	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	8,650.00	8,650.00	1,719.40	1,719.40	.00	6,930.60	19.9%
0532 TELEPHONE	41,000.00	41,000.00	7,545.55	3,766.15	.00	33,454.45	18.4%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	12,554.64	12,204.64	.00	-8,254.64	292.0%
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	111.70	111.70	.00	37,288.30	.3%
0580 TRAVEL	24,500.00	24,500.00	11,597.56	3,318.69	.00	12,902.44	47.3%
0610 GENERAL SUPPLIES	184,785.00	184,785.00	40,418.80	35,763.67	.00	144,366.20	21.9%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	2,825.39	2,654.32	.00	7,974.61	26.2%
0621 NATURAL GAS	63,000.00	63,000.00	2,310.65	1,112.81	.00	60,689.35	3.7%
0622 ELECTRICITY	630,000.00	630,000.00	58,766.32	58,766.32	.00	571,233.68	9.3%
0626 GASOLINE	14,000.00	14,000.00	1,306.64	1,255.75	.00	12,693.36	9.3%
0627 DIESEL FUEL	150,000.00	150,000.00	433.37	433.37	.00	149,566.63	.3%
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	55,080.82	3,851.92	.00	11,448.08	82.8%
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	23,720.30	22,787.07	.00	119,932.70	16.5%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	41,833.49	7,109.00	.00	-41,833.49	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	2,234.60	1,319.03	.00	23,365.40	8.7%
0674 AWARDS	1,200.00	1,200.00	369.43	369.43	.00	830.57	30.8%
0676 SCHOLARSHIPS	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
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	7,290.71	7,290.71	.00	17,409.29	29.5%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	6,622.42	16,086.71	.00	13,377.58	33.1%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	.00	.00	.00	750.00	.0%
0699 REIMBURSEMENTS	.00	.00	-2,050.00	-1,826.96	.00	2,050.00	100.0%
0710 LAND & IMPROVEMENTS	.00	.00	-24,216.00	43,030.00	.00	24,216.00	100.0%
0732 VEHICLES	30,000.00	30,000.00	12,254.00	12,254.00	.00	17,746.00	40.8%
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	13,695.45	7,563.74	.00	8,304.55	62.3%

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0839 KISTA DEBT SERVICE	17,084.62	17,084.62	248.81	.00	.00	16,835.81	1.5%
0840 CONTINGENCY	7,731,866.73	7,657,503.75	.00	.00	.00	7,657,503.75	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
0893 UNIFORMS	4,500.00	4,500.00	102.58	102.58	.00	4,397.42	2.3%
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	2,872.02	2,872.02	.00	39,927.98	6.7%
0899 OTHER MISCELLANEOUS EXP	87,907.00	87,907.00	1,215.50	1,214.50	.00	86,691.50	1.4%
0910 FUND TRANSFERS OUT	140,298.00	214,660.98	.00	.00	.00	214,660.98	.0%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-78,453.63	-157,055.64	.00	.00	78,602.01	200.2%
0999B BEGINNING BALANCE-NONSPEND	.00	.00	-5,381.19	.00	.00	5,381.19	100.0%
0999U BEGINNING BALANCE -UNASSIG	-6,400,000.00	-6,400,000.00	-7,853,651.96	.00	.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	-19,081.59	-19,081.59	.00	-75,918.41	20.1%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,015,388.00	-98,407.14	-98,407.14	.00	-916,980.86	9.7%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-55.44	-55.44	.00	-944.56	5.5%
1121 UTILITIES TAX	-1,600,000.00	-1,600,000.00	-293,216.25	-147,951.10	.00	-1,306,783.75	18.3%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-7,724.07	-7,724.07	.00	-27,275.93	22.1%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-535,000.00	.00	284,477.74	.00	-535,000.00	.0%
1510 INTEREST ON INVESTMENTS	-300,000.00	-300,000.00	-211,522.73	-105,919.06	.00	-88,477.27	70.5%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-10,000.00	-10,000.00	.00	-7,000.00	58.8%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-2,076.51	-675.01	.00	-207,923.49	1.0%
3111 SEEK PROGRAM	-10,169,065.00	-10,169,065.00	-1,694,844.00	-847,422.00	.00	-8,474,221.00	16.7%
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	-45.00	-45.00	.00	-9,955.00	.5%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-42,000.00	-7,204.46	-3,602.23	.00	-34,795.54	17.2%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-25,551.72	.00	.00	-159,448.28	13.8%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-3,502.33	-3,502.33	.00	502.33	116.7%
TOTAL GENERAL FUND	.00	61,581.90	-8,144,803.58	809,892.76	10,953.00	8,195,432.48	*****%
TOTAL REVENUES	-29,738,776.63	-29,738,776.63	-10,389,320.03	-959,907.23	.00	-19,349,456.60	
TOTAL EXPENSES	29,738,776.63	29,800,358.53	2,244,516.45	1,769,799.99	10,953.00	27,544,889.08	
GRAND TOTAL	.00	61,581.90	-8,144,803.58	809,892.76	10,953.00	8,195,432.48	*****%

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

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND



REPORT OPTIONS

Sequence 1 Field # Total Page Break
Sequence 2 1 Y N
Sequence 3 11 Y N
Sequence 4 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/ 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal acct: 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/ 2
To Yr/Per: 2024/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria Field value

Field Name Field value

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