SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

	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	11,568,282.20	2,001,514.17	965,214.31	.00	9,566,768.03	17.3%
0111 EXTENDED DAY	415,693.80	415,251.51	86,450.11	34,626.86	.00	328,801.40	20.8%
0112 EXTRA SERVICE	179,482.00	191,438.00	41,909.48	15,036.50	.00	149,528.52	21.9%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	22,394.38	16,666.10	.00	194,352.62	10.3%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	2,666.56	1,333.28	.00	15,333.44	14.8%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	666.64	666.64	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	25,164.00	23,718.00	.00	153,836.00	14.1%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	643,490.95	257,714.77	.00	2,534,373.73	20.2%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	77,123.81	33,855.66	.00	329,144.42	19.0%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	23,469.39	13,344.93	.00	54,393.11	30.1%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	5,610.16	1,922.26	.00	18,456.84	23.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-6,657.96	-4,977.87	.00	6,657.96	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	5,574.69	3,687.40	.00	-5,574.69	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	1,333.28	833.30	.00	6,666.72	16.7%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	1,315.49	862.08	.00	-315.49	131.5%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	6,367.93	4,757.09	.00	45,382.07	12.3%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	11,477.90	7,277.56	.00	55,749.10	17.1%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	210,647.36	39,792.56	16,479.95	.00	170,854.80	18.9%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	40,941.14	18,973.53	.00	196,858.99	17.2%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	66,220.00	31,962.92	.00	324,646.99	16.9%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	158,623.27	65,297.58	.00	623,796.12	20.3%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	5,335.50	2,203.46	.00	121,792.76	4.2%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	11,936.60	5,388.66	.00	48,882.53	19.6%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	24,112.39	583.56	.00	100,887.61	19.3%
0311 TAX COLLECTION FEES	267,991.37	223,225.86	.00	.00	.00	223,225.86	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	13,900.14	2,750.00	.00	-1,400.14	111.2%
0338 REGISTRATION FEES	23,380.00	22,775.00	21,479.00	2,760.00	.00	1,296.00	94.3%
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	2,395.63	1,266.63	.00	15,104.37	13.7%
0345 MEDICAL SERVICES	76,160.00	88,660.00	18,750.00	.00	.00	69,910.00	21.1%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	406,225.00	430,000.00	44,905.06	40,771.06	.00	385,094.94	10.4%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	120,423.78	31,496.69	10,953.00	167,675.22	43.9%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	49,283.29	45,343.65	.00	29,216.71	62.8%
0411 WATER/SEWAGE	86,200.00	88,200.00	10,553.05	6,449.57	.00	77,646.95	12.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	8,980.02	4,490.01	.00	34,019.98	20.9%
0429 OTHER CLEANING	.00	.00	5,261.46	2,623.52	.00	-5,261.46	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	478.32	.00	.00	7,521.68	6.0%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	3,174.72	1,870.85	.00	75,365.28	4.0%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	12,768.69	8,010.80	.00	431.31	96.7%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	3,037.32	2,226.67	.00	13,962.68	17.9%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	990.74	593.49	.00	4,009.26	19.8%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	4,025.04	661.56	.00	49,974.96	7.5%
0444 COPIER RENTAL	93,950.00	94,250.00	15,100.19	3,747.38	.00	79,149.81	16.0%
0449 OTHER RENTALS	15,100.00	15,100.00	1,708.88	3.06	.00	13,391.12	11.3%
0450 CONSTRUCTION SERVICES	.00	74,362.98	.00	.00	.00	74,362.98	.0%
0521 PUPIL TRANSPORTATION INSUR	.00	.00	101.00	.00	.00	-101.00	100.0%
0522 PROPERTY INSURANCE	.00	.00	497.00	.00	.00	-497.00	100.0%
0529 INSURANCE PREMIUMS	.00	1,200.00	.00	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	8,650.00	10,650.00	1,753.53	34.13	.00	8,896.47	16.5%
0532 TELEPHONE	41,000.00	41,000.00	9,066.06	1,520.51	.00	31,933.94	22.1%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	14,330.26	1,775.62	.00	-10,030.26	333.3%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	162.13	162.13	.00	3,637.87	4.3%
0549 OTHER ADVERTISING	.00	.00	450.00	450.00	.00	-450.00	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	1,853.60	1,741.90	.00	35,546.40	5.0%
0580 TRAVEL	24,500.00	24,600.00	13,555.37	1,957.81	.00	11,044.63	55.1%
0610 GENERAL SUPPLIES	184,785.00	247,520.66	53,183.40	12,764.60	.00	194,337.26	21.5%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	4,270.66	1,445.27	.00	6,529.34	39.5%
0621 NATURAL GAS	63,000.00	78,000.00	3,681.93	1,371.28	.00	74,318.07	4.7%
0622 ELECTRICITY	630,000.00	645,000.00	130,132.42	71,366.10	.00	514,867.58	20.2%
0626 GASOLINE	14,000.00	14,000.00	2,730.44	1,423.80	.00	11,269.56	19.5%
0627 DIESEL FUEL	150,000.00	175,000.00	12,212.43	11,779.06	.00	162,787.57	7.0%
0641 LIBRARY BOOKS	1,500.00	1,500.00	973.00	973.00	.00	527.00	64.9%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	61,002.35	5,921.53	.00	5,526.55	91.7%
0644 TEXTBOOKS	2,500.00	2,500.00	500.00	500.00	.00	2,000.00	20.0%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	500.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	33,607.73	9,887.43	.00	88,745.27	27.5%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	48,814.32	6,980.83	.00	1,185.68	97.6%
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	6,255.60	4,021.00	.00	19,344.40	24.4%
0674 AWARDS	1,200.00	1,200.00	369.43	.00	.00	830.57	30.8%
0676 SCHOLARSHIPS	1,500.00	1,500.00	1,500.00	.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	12,399.19	5,108.48	.00	12,300.81	50.2%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	7,984.16	1,361.74	.00	12,015.84	39.9%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-1,914.26	-1,914.26	.00	2,664.26	-255.2%
0699 REIMBURSEMENTS	.00	.00	-6,742.86	-4,692.86	.00	6,742.86	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	21,576.00	45,792.00	1,342.00	9,076.00	71.6%
0732 VEHICLES	30,000.00	150,000.00	12,354.00	100.00	.00	137,646.00	8.2%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0734 TECH-RELATED HARDWARE	5,400.00	5,400.00	1,395.00	1,395.00	.00	4,005.00	25.8%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	.00	.00	.00	63,500.00	.0%
0810 DUES & FEES	22,000.00	22,500.00	14,265.45	570.00	.00	8,234.55	63.4%
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	9,485,180.88	.00	.00	.00	9,485,180.88	.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	230.97	128.39	.00	4,269.03	5.1%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	.00	.00	.00	13,250.00	.0%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	10,850.21	7,978.19	.00	67,649.79	13.8%
0899 OTHER MISCELLANEOUS EXP	87,907.00	47,307.00	1,215.50	.00	.00	46,091.50	2.6%
0910 FUND TRANSFERS OUT	140,298.00	141,853.00	74,362.98	74,362.98	.00	67,490.02	52.4%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-224,466.13	-224,466.13	-67,410.49	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-5,381.19	-5,381.19	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-6,400,000.00	-7,853,651.96	-7,853,651.96	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-8,650,448.00	-8,497,025.00	-11,801.91	-11,801.91	.00	-8,485,223.09	.1%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	.00	.00	.00	-354,639.00	.0%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-28,155.24	-9,073.65	.00	-66,844.76	29.6%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-163,933.21	-65,526.07	.00	-899,617.79	15.4%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-110.88	-55.44	.00	-889.12	11.1%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-293,216.25	.00	.00	-1,406,783.75	17.2%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-7,724.07	.00	.00	-27,275.93	22.1%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-490,000.00	.00	.00	.00	-490,000.00	.0%
1510 INTEREST ON INVESTMENTS	-300,000.00	-500,000.00	-303,939.71	-92,416.98	.00	-196,060.29	60.8%
1750 REV FROM ENTERPRISE ACT	.00	.00	-350.00	-350.00	.00	350.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-10,000.00	.00	.00	-7,000.00	58.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-3,000.00	-3,000.00	.00	3,000.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-2,822.76	-746.25	.00	-207,177.24	1.3%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-2,542,266.00	-847,422.00	.00	-7,917,147.00	24.3%
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	-15,000.00	.00	.00	.00	-15,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-120.00	-75.00	.00	-9,880.00	1.2%
3132 SPEECH LANGUAGE PATH REIMB	.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-42,000.00	-10,806.69	-3,602.23	.00	-31,193.31	25.7%
4810 MEDICAID REIMBURSMENT	-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	.00	.00	502.33	116.7%
TOTAL GENERAL FUND	.00	.00	-7,307,524.47	837,279.11	12,295.00	7,295,229.47	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-11,490,800.05	-1,101,480.02	.00	-20,292,327.23	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	4,183,275.58	1,938,759.13	12,295.00	27,587,556.70	
GRAND TOTAL	.00	.00	-7,307,524.47	837,279.11	12,295.00	7,295,229.47	100.0%

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

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

REPORT OPTIONS

	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/ 3
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/ 3
To Yr/Per: 2024/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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