SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 04

	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	2,967,496.48	965,982.31	.00	8,600,785.72	25.7%
0111 EXTENDED DAY	415,693.80	415,251.51	124,701.17	38,251.06	.00	290,550.34	30.0%
0112 EXTRA SERVICE	179,482.00	191,438.00	57,544.32	15,634.84	.00	133,893.68	30.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	48,133.50	25,739.12	.00	168,613.50	22.2%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	3,999.84	1,333.28	.00	14,000.16	22.2%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	999.96	333.32	.00	3,000.04	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	42,638.00	17,474.00	.00	136,362.00	23.8%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	902,333.94	258,842.99	.00	2,275,530.74	28.4%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	110,979.47	33,855.66	.00	295,288.76	27.3%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	36,479.68	13,010.29	.00	41,382.82	46.9%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	8,587.58	2,977.42	.00	15,479.42	35.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-14,008.60	-7,350.64	.00	14,008.60	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	10,978.68	5,403.99	.00	-10,978.68	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	1,999.92	666.64	.00	6,000.08	25.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	2,649.16	1,333.67	.00	-1,649.16	264.9%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	9,160.02	2,792.09	.00	42,589.98	17.7%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	21,431.12	9,953.22	.00	45,795.88	31.9%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	210,647.36	56,402.44	16,609.88	.00	154,244.92	26.8%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	60,229.66	19,288.52	.00	177,570.47	25.3%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	99,680.33	33,460.33	.00	291,186.66	25.5%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	224,187.75	65,564.48	.00	558,231.64	28.7%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	6,214.00	878.50	.00	120,914.26	4.9%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	17,361.22	5,424.62	.00	43,457.91	28.5%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	37,198.35	13,085.96	.00	87,801.65	29.8%
0295 FED FUNDED LIFE INSURANCE	.00	.00	2.00	.00	.00	-2.00	100.0%
0296 FED FUNDED ST ADMINISTR FE	.00	.00	16.00	.00	.00	-16.00	100.0%
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	.00	.00	-1,400.14	111.2%
0338 REGISTRATION FEES	23,380.00	22,775.00	21,979.00	500.00	.00	796.00	96.5%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	14,950.00	14,950.00	.00	50.00	99.7%
0343 LEGAL SERVICES	17,500.00	17,500.00	5,798.26	3,402.63	.00	11,701.74	33.1%
0345 MEDICAL SERVICES	76,160.00	88,660.00	37,500.00	18,750.00	.00	51,160.00	42.3%
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	49,039.06	4,134.00	.00	380,960.94	11.4%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	164,914.78	44,491.00	.00	134,137.22	55.1%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	54,266.08	4,982.79	.00	24,233.92	69.1%
0411 WATER/SEWAGE	86,200.00	88,200.00	19,962.19	9,409.14	.00	68,237.81	22.6%
0421 SANITATION SERVICE	43,000.00	43,000.00	13,470.03	4,490.01	.00	29,529.97	31.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0429 OTHER CLEANING	.00	.00	7,077.76	1,816.30	.00	-7,077.76	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	478.32	.00	.00	7,521.68	6.0%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	4,211.36	1,036.64	.00	74,328.64	5.4%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	22,128.88	9,360.19	.00	-8,928.88	167.6%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	4,122.32	1,085.00	.00	12,877.68	24.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	1,477.78	487.04	.00	3,522.22	29.6%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	5,396.30	1,371.26	.00	48,603.70	10.0%
0444 COPIER RENTAL	93,950.00	94,250.00	29,145.40	14,045.21	.00	65,104.60	30.9%
0449 OTHER RENTALS	15,100.00	15,100.00	1,715.00	6.12	.00	13,385.00	11.4%
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	4,423.78	2,670.25	.00	6,226.22	41.5%
0532 TELEPHONE	41,000.00	41,000.00	10,178.84	1,112.78	.00	30,821.16	24.8%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	14,680.26	350.00	.00	-10,380.26	341.4%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	262.13	100.00	.00	3,537.87	6.9%
0549 OTHER ADVERTISING	.00	.00	450.00	.00	.00	-450.00	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	2,426.75	573.15	.00	34,973.25	6.5%
0580 TRAVEL	24,500.00	24,600.00	15,901.71	2,346.34	.00	8,698.29	64.6%
0610 GENERAL SUPPLIES	184,785.00	247,520.66	67,546.45	13,966.17	.00	179,974.21	27.3%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	6,998.99	2,728.33	.00	3,801.01	64.8%
0621 NATURAL GAS	63,000.00	78,000.00	5,131.73	1,449.80	.00	72,868.27	6.6%
0622 ELECTRICITY	630,000.00	645,000.00	189,938.91	59,806.49	.00	455,061.09	29.4%
0626 GASOLINE	14,000.00	14,000.00	4,384.85	1,654.41	.00	9,615.15	31.3%
0627 DIESEL FUEL	150,000.00	175,000.00	33,410.51	21,198.08	.00	141,589.49	19.1%
0641 LIBRARY BOOKS	1,500.00	1,500.00	973.00	.00	.00	527.00	64.9%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	63,561.11	2,558.76	.00	2,967.79	95.5%
0644 TEXTBOOKS	2,500.00	2,500.00	500.00	.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	41,520.37	7,912.64	.00	80,832.63	33.9%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	58,825.22	10,010.90	.00	-8,825.22	117.7%
0661 LUBRICANTS	4,000.00	4,000.00	602.02	602.02	.00	3,397.98	15.1%
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	8,763.46	2,507.86	.00	16,836.54	34.2%
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	12,949.50	550.31	.00	11,750.50	52.4%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	8,393.04	408.88	.00	11,606.96	42.0%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	25,864.69	27,778.95	.00	-25,114.69	3448.6%
0699 REIMBURSEMENTS	.00	.00	-13,004.38	-6,261.52	.00	13,004.38	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	21,576.00	.00	1,342.00	9,076.00	71.6%

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GENERAL FUND

FOR 2024 04

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0732 VEHICLES	30,000.00	150,000.00	12,354.00	.00	.00	137,646.00	8.2%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	9,382.18	9,382.18	.00	10,617.82	46.9%
0734 TECH-RELATED HARDWARE	5,400.00	5,400.00	1,395.00	.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	14,611.07	345.62	.00	7,888.93	64.9%
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	338.45	107.48	.00	4,161.55	7.5%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	-171.62	-171.62	.00	13,421.62	-1.3%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	24,153.61	13,303.40	.00	54,346.39	30.8%
0899 OTHER MISCELLANEOUS EXP	87,907.00	47,307.00	1,869.25	653.75	.00	45,437.75	4.0%
0910 FUND TRANSFERS OUT	140,298.00	141,853.00	106,251.98	31,889.00	.00	35,601.02	74.9%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-224,466.13	-224,466.13	.00	.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	.00	.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	-65,032.86	-36,877.62	.00	-29,967.14	68.5%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-230,234.57	-66,301.36	.00	-833,316.43	21.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-110.88	.00	.00	-889.12	11.1%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-622,940.04	-329,723.79	.00	-1,077,059.96	36.6%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-10,614.90	-2,890.83	.00	-24,385.10	30.3%
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	-392,770.06	-88,830.35	.00	-107,229.94	78.6%
1750 REV FROM ENTERPRISE ACT	.00	.00	-650.00	-300.00	.00	650.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	-7,140.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-23,500.00	-20,500.00	.00	23,500.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-4,179.19	-1,356.43	.00	-205,820.81	2.0%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-3,413,883.00	-871,617.00	.00	-7,045,530.00	32.6%
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	-150.00	-30.00	.00	-9,850.00	1.5%
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	-14,408.92	-3,602.23	.00	-27,591.08	34.3%
4810 MEDICAID REIMBURSMENT	-185,000.00	-185,000.00	-32,623.05	-7,071.33	.00	-152,376.95	17.6%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-5,936.01	-2,433.68	.00	2,936.01	197.9%
TOTAL GENERAL FUND	.00	.00	-6,861,386.92	445,722.67	1,342.00	6,860,044.92	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-12,929,474.67	-1,438,674.62	.00	-18,853,652.61	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	6,068,087.75	1,884,397.29	1,342.00	25,713,697.53	
GRAND TOTAL	.00	.00	-6,861,386.92	445,722.67	1,342.00	6,860,044.92	100.0%

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

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/ 4
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: N
From Yr/Per: 2024/ 4
To Yr/Per: 2024/ 4
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	