

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	11,568,282.20	4,883,209.75	956,728.16	.00	6,685,072.45	42.2%
0111 EXTENDED DAY	415,693.80	415,251.51	192,316.53	33,807.68	.00	222,934.98	46.3%
0112 EXTRA SERVICE	179,482.00	191,438.00	88,189.68	15,322.68	.00	103,248.32	46.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	98,352.09	28,475.62	.00	118,394.91	45.4%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	6,666.40	1,333.28	.00	11,333.60	37.0%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	105,096.50	31,602.00	.00	73,903.50	58.7%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	1,417,070.54	256,863.35	.00	1,760,794.14	44.6%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	178,690.79	33,855.66	.00	227,577.44	44.0%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	59,103.77	10,751.14	.00	18,758.73	75.9%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	14,565.42	3,000.42	.00	9,501.58	60.5%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-18,771.38	-176.11	.00	18,771.38	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	18,554.85	3,797.68	.00	-18,554.85	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,333.20	666.64	.00	4,666.80	41.7%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	5,345.43	773.48	.00	-4,345.43	534.5%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	24,374.75	7,390.61	.00	27,375.25	47.1%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	39,089.00	8,828.94	.00	28,138.00	58.1%
0190 BOARD PER DIEM	30,000.00	30,000.00	9,900.00	9,900.00	.00	20,100.00	33.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	210,647.36	90,221.52	17,102.10	.00	120,425.84	42.8%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	98,628.56	19,256.97	.00	139,171.57	41.5%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	165,866.09	33,153.19	.00	225,000.90	42.4%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	355,623.28	65,513.91	.00	426,796.11	45.5%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	8,292.67	1,031.50	.00	118,835.59	6.5%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	28,131.48	5,337.14	.00	32,687.65	46.3%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	37,198.35	.00	.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 ADMINSTR FE	.00	.00	16.00	.00	.00	-16.00	100.0%
0311 TAX COLLECTION FEES	267,991.37	223,225.86	185,517.75	80,419.32	.00	37,708.11	83.1%
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	23,971.67	1,522.67	.00	-1,196.67	105.3%
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	3,960.00	.00	50.00	99.7%
0343 LEGAL SERVICES	17,500.00	17,500.00	11,855.26	.00	.00	5,644.74	67.7%
0345 MEDICAL SERVICES	76,160.00	88,660.00	37,500.00	.00	.00	51,160.00	42.3%
0346 ARCHTECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	406,225.00	430,000.00	144,272.27	7,684.42	.00	285,727.73	33.6%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	225,274.89	14,219.79	.00	73,777.11	75.3%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	57,017.84	2,727.52	.00	21,482.16	72.6%
0411 WATER/SEWAGE	86,200.00	88,200.00	33,877.09	6,279.04	.00	54,322.91	38.4%
0421 SANITATION SERVICE	43,000.00	43,000.00	22,450.05	4,490.01	.00	20,549.95	52.2%

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0429 OTHER CLEANING	.00	.00	10,479.70	1,499.16	.00	-10,479.70	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	1,142.00	270.84	.00	6,858.00	14.3%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	4,585.66	237.28	.00	73,954.34	5.8%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	28,229.83	291.11	.00	-15,029.83	213.9%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	6,312.77	86.83	.00	10,687.23	37.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	1,545.65	.00	.00	3,454.35	30.9%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	6,639.95	555.19	.00	47,360.05	12.3%
0444 COPIER RENTAL	93,950.00	94,250.00	45,566.47	8,470.32	.00	48,683.53	48.3%
0449 OTHER RENTALS	15,100.00	15,100.00	1,721.12	.00	.00	13,378.88	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	4,687.78	.00	.00	5,962.22	44.0%
0532 TELEPHONE	41,000.00	41,000.00	17,942.84	3,807.45	.00	23,057.16	43.8%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	15,380.26	3,350.00	.00	-11,080.26	357.7%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	390.76	.00	.00	3,409.24	10.3%
0549 OTHER ADVERTISING	.00	.00	554.50	.00	.00	-554.50	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	3,811.30	838.35	.00	33,588.70	10.2%
0580 TRAVEL	24,500.00	24,600.00	19,774.57	1,188.90	.00	4,825.43	80.4%
0610 GENERAL SUPPLIES	184,785.00	247,520.66	79,412.33	4,825.36	.00	168,108.33	32.1%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	7,981.25	275.36	.00	2,818.75	73.9%
0621 NATURAL GAS	63,000.00	78,000.00	12,818.73	4,797.84	.00	65,181.27	16.4%
0622 ELECTRICITY	630,000.00	645,000.00	286,303.64	47,178.86	.00	358,696.36	44.4%
0626 GASOLINE	14,000.00	14,000.00	6,375.19	1,159.43	.00	7,624.81	45.5%
0627 DIESEL FUEL	150,000.00	175,000.00	65,096.51	16,868.27	.00	109,903.49	37.2%
0641 LIBRARY BOOKS	1,500.00	1,500.00	1,149.08	.00	.00	350.92	76.6%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	67,620.45	3,208.51	.00	-1,091.55	101.6%
0644 TEXTBOOKS	2,500.00	2,500.00	1,152.00	-500.00	.00	1,348.00	46.1%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	46,127.20	542.63	.00	76,225.80	37.7%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	61,515.32	.00	.00	-11,515.32	123.0%
0661 LUBRICANTS	4,000.00	4,000.00	3,245.44	2,643.42	.00	754.56	81.1%
0662 TIRES & TUBES	12,000.00	12,000.00	10,374.52	10,374.52	.00	1,625.48	86.5%
0663 REPAIR PARTS	25,600.00	25,600.00	17,419.71	3,821.82	.00	8,180.29	68.0%
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	500.00	500.00	.00	1,000.00	33.3%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	16,627.72	990.85	.00	8,072.28	67.3%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	19,517.19	77.00	.00	482.81	97.6%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	24,302.04	-951.95	.00	-23,552.04	3240.3%
0699 REIMBURSEMENTS	.00	.00	-16,446.74	-104.96	.00	16,446.74	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	31,994.00	.00	.00	.00	100.0%

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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	.00	.00	10,617.82	46.9%
0734 TECH-RELATED HARDWARE	5,400.00	5,400.00	2,936.73	.00	.00	2,463.27	54.4%
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	15,647.15	.00	.00	6,852.85	69.5%
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	2,815.95	.00	.00	6,184.05	31.3%
0893 UNIFORMS	4,500.00	4,500.00	589.36	122.38	.00	3,910.64	13.1%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	81.59	.00	.00	13,168.41	.6%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	30,477.60	.00	.00	48,022.40	38.8%
0896 STUDENT WAGES	.00	.00	1,123.76	551.00	.00	-1,123.76	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	46,477.00	2,638.57	310.32	.00	43,838.43	5.7%
0910 FUND TRANSFERS OUT	140,298.00	142,683.00	137,156.98	30,075.00	.00	5,526.02	96.1%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-224,466.13	-224,466.13	.00	.00	.00	100.0%
0999B 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	-7,005,281.27	-3,942,101.77	.00	-1,491,743.73	82.4%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-17,450.91	-17,450.91	.00	-337,188.09	4.9%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-94,233.57	-1,548.50	.00	-766.43	99.2%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-375,274.43	-58,943.87	.00	-688,276.57	35.3%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-648.77	-537.89	.00	-351.23	64.9%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-883,494.31	-127,425.32	.00	-816,505.69	52.0%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-10,614.90	.00	.00	-24,385.10	30.3%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-490,000.00	-658,927.64	-274,234.50	.00	168,927.64	134.5%
1510 INTEREST ON INVESTMENTS	-300,000.00	-500,000.00	-578,835.81	-98,964.16	.00	78,835.81	115.8%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,050.00	-1,050.00	.00	1,050.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-23,500.00	.00	.00	23,500.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-5,462.42	-628.39	.00	-204,537.58	2.6%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-5,157,117.00	-871,617.00	.00	-5,302,296.00	49.3%
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	-1,581.00	.00	.00	-8,419.00	15.8%
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	-21,613.38	-3,602.23	.00	-20,386.62	51.5%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-192,010.26	-157,181.89	.00	7,010.26	103.8%
5332 LOSS COMP - BULDINGS	.00	.00	-55,871.99	.00	.00	55,871.99	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-5,936.01	.00	.00	2,936.01	197.9%
TOTAL GENERAL FUND	.00	.00	-13,378,451.27	-3,743,498.26	.00	13,378,451.27	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-23,189,542.95	-5,556,627.43	.00	-8,593,584.33	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	9,811,091.68	1,813,129.17	.00	21,972,035.60	
GRAND TOTAL	.00	.00	-13,378,451.27	-3,743,498.26	.00	13,378,451.27	100.0%

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

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT GENERAL FUND



REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
1	1	Y	N	N	Year/Period: 2024/ 6
2	11	Y	N	N	Print revenue as credit: Y
3	0	N	N	N	Print totals only: Y
4	0	N	N	N	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/ 6
					To Yr/Per: 2024/ 6
					Include budget entries: Y
					Incl encumb/liq entries: Y
					Sort by JE # or PO #: J
					Detail format option: 1

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

Find Criteria Field value

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Account status	
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