

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>I GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	11,822,962.85	11,568,282.20	5,842,432.94	959,223.19	.00	5,725,849.26	50.5%
0111 EXTENDED DAY	415,693.80	415,251.51	226,124.21	33,807.68	.00	189,127.30	54.5%
0112 EXTRA SERVICE	179,482.00	191,438.00	103,512.36	15,322.68	.00	87,925.64	54.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	127,746.55	29,394.46	.00	89,000.45	58.9%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	7,999.68	1,333.28	.00	10,000.32	44.4%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	1,999.92	333.32	.00	2,000.08	50.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	112,986.00	7,889.50	.00	66,014.00	63.1%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	1,676,104.31	259,033.77	.00	1,501,760.37	52.7%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	212,546.45	33,855.66	.00	193,721.78	52.3%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	69,570.60	10,466.83	.00	8,291.90	89.4%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	17,473.84	2,908.42	.00	6,593.16	72.6%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-27,622.43	-8,851.05	.00	27,622.43	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	21,172.95	2,618.10	.00	-21,172.95	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,999.84	859.62	.00	4,000.16	50.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	6,205.05	859.62	.00	-5,205.05	620.5%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	27,710.47	3,335.72	.00	24,039.53	53.5%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	51,088.12	11,999.12	.00	16,138.88	76.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	9,900.00	.00	.00	20,100.00	33.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	210,647.36	106,622.35	16,400.83	.00	104,025.01	50.6%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	117,428.79	18,800.23	.00	120,371.34	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	198,408.01	32,541.92	.00	192,458.98	50.8%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	420,206.80	64,583.52	.00	362,212.59	53.7%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	49,924.05	41,631.38	.00	77,204.21	39.3%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	33,307.42	5,175.94	.00	27,511.71	54.8%
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	207,165.20	21,647.45	.00	16,060.66	92.8%
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	24,792.08	820.41	.00	-2,017.08	108.9%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	15,700.00	750.00	.00	-700.00	104.7%
0343 LEGAL SERVICES	17,500.00	17,500.00	12,719.26	864.00	.00	4,780.74	72.7%
0345 MEDICAL SERVICES	76,160.00	88,660.00	56,250.00	18,750.00	.00	32,410.00	63.4%
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	233,712.40	89,440.13	.00	196,287.60	54.4%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	260,133.74	34,858.85	.00	38,918.26	87.0%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	57,042.06	24.22	.00	21,457.94	72.7%
0411 WATER/SEWAGE	86,200.00	88,200.00	39,818.19	5,941.10	.00	48,381.81	45.1%
0421 SANITATION SERVICE	43,000.00	43,000.00	26,940.06	4,490.01	.00	16,059.94	62.7%

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0429 OTHER CLEANING	.00	.00	11,402.26	922.56	.00	-11,402.26	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	2,123.29	981.29	.00	5,876.71	26.5%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	5,326.66	741.00	.00	73,213.34	6.8%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	32,647.37	4,417.54	.00	-19,447.37	247.3%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	10,420.61	4,107.84	.00	6,579.39	61.3%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	3,262.79	1,717.14	.00	1,737.21	65.3%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	13,501.77	6,861.82	.00	40,498.23	25.0%
0444 COPIER RENTAL	93,950.00	94,250.00	53,770.23	8,203.76	.00	40,479.77	57.1%
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	101.00	.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	3,939.18	-748.60	.00	6,710.82	37.0%
0532 TELEPHONE	41,000.00	41,000.00	18,495.84	553.00	.00	22,504.16	45.1%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	15,730.26	350.00	.00	-11,430.26	365.8%
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	19,178.90	15,367.60	.00	18,221.10	51.3%
0580 TRAVEL	24,500.00	24,600.00	22,009.55	2,234.98	.00	2,590.45	89.5%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	86,762.94	7,350.61	.00	176,906.72	32.9%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	8,952.95	971.70	.00	1,847.05	82.9%
0621 NATURAL GAS	63,000.00	78,000.00	22,077.95	9,259.22	.00	55,922.05	28.3%
0622 ELECTRICITY	630,000.00	645,000.00	331,840.63	45,536.99	.00	313,159.37	51.4%
0626 GASOLINE	14,000.00	14,000.00	7,290.32	915.13	.00	6,709.68	52.1%
0627 DIESEL FUEL	150,000.00	175,000.00	74,377.82	9,281.31	.00	100,622.18	42.5%
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	68,167.65	547.20	.00	-1,638.75	102.5%
0644 TEXTBOOKS	2,500.00	2,500.00	1,152.00	.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	500.00	100.00	34.00	34.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	48,665.53	2,538.33	.00	73,687.47	39.8%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	61,791.32	276.00	.00	-11,791.32	123.6%
0661 LUBRICANTS	4,000.00	4,000.00	3,245.44	.00	.00	754.56	81.1%
0662 TIRES & TUBES	12,000.00	12,000.00	10,374.52	.00	.00	1,625.48	86.5%
0663 REPAIR PARTS	25,600.00	25,600.00	20,974.70	3,554.99	.00	4,625.30	81.9%
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	1,579.84	79.84	.00	920.16	38.7%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	18,248.11	1,620.39	.00	6,451.89	73.9%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	20,660.85	1,143.66	.00	-660.85	103.3%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	8,706.44	-15,595.60	.00	-7,956.44	1160.9%
0699 REIMBURSEMENTS	.00	.00	-25,391.30	-8,944.56	.00	25,391.30	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	15,707.15	60.00	.00	6,792.85	69.8%
0839 KISTA DEBT SERVICE	17,084.62	17,084.62	17,084.62	16,835.81	.00	.00	100.0%
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	838.65	249.29	.00	3,661.35	18.6%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	615.52	533.93	.00	12,634.48	4.6%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	44,466.21	13,988.61	.00	34,033.79	56.6%
0896 STUDENT WAGES	.00	.00	1,424.64	300.88	.00	-1,424.64	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,328.00	2,638.57	55,973.00	.00	27,689.43	8.7%
0910 FUND TRANSFERS OUT	140,298.00	142,683.00	193,129.98	.00	.00	-50,446.98	135.4%
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 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	-7,973,157.60	-967,876.33	.00	-523,867.40	93.8%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-109,730.68	-92,279.77	.00	-244,908.32	30.9%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-105,976.96	-11,743.39	.00	10,976.96	111.6%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-442,281.57	-67,007.14	.00	-621,269.43	41.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-648.77	.00	.00	-351.23	64.9%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-1,017,728.77	-134,234.46	.00	-682,271.23	59.9%
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	.00	.00	168,927.64	134.5%
1510 INTEREST ON INVESTMENTS	-300,000.00	-500,000.00	-695,744.16	-116,908.35	.00	195,744.16	139.1%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	1,050.00	.00	.00	.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	-243,323.68	-237,861.26	.00	33,323.68	115.9%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-6,028,734.00	-871,617.00	.00	-4,430,679.00	57.6%
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	-4,469.56	-2,888.56	.00	-5,530.44	44.7%
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	-25,215.61	-3,602.23	.00	-16,784.39	60.0%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-212,730.80	-20,720.54	.00	27,730.80	115.0%
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%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-4,008.09	-4,008.09	.00	4,008.09	100.0%
TOTAL GENERAL FUND	.00	.00	-13,995,010.80	-616,559.53	.00	13,995,010.80	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-25,719,240.07	-2,529,697.12	.00	-6,063,887.21	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	11,724,229.27	1,913,137.59	.00	20,058,898.01	
GRAND TOTAL	.00	.00	-13,995,010.80	-616,559.53	.00	13,995,010.80	100.0%

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

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### REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	1	Y		N
2	11	Y		N
3	0	N		N
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/ 7  
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/ 7  
To Yr/Per: 2024/ 7  
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	