

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	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	6,813,339.95	970,907.01	.00	4,754,942.25	58.9%
0111 EXTENDED DAY	415,693.80	415,251.51	259,931.89	33,807.68	.00	155,319.62	62.6%
0112 EXTRA SERVICE	179,482.00	191,438.00	118,835.04	15,322.68	.00	72,602.96	62.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	157,938.61	30,192.06	.00	58,808.39	72.9%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	9,332.96	1,333.28	.00	8,667.04	51.8%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	135,838.50	22,852.50	.00	43,161.50	75.9%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	1,932,843.07	256,738.76	.00	1,245,021.61	60.8%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	246,402.11	33,855.66	.00	159,866.12	60.7%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	81,888.41	12,317.81	.00	-4,025.91	105.2%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	20,405.26	2,931.42	.00	3,661.74	84.8%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-32,511.03	-4,888.60	.00	32,511.03	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	24,450.36	3,277.41	.00	-24,450.36	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	4,666.48	666.64	.00	3,333.52	58.3%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	6,400.61	195.56	.00	-5,400.61	640.1%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	35,370.17	7,659.70	.00	16,379.83	68.3%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	62,467.00	11,378.88	.00	4,760.00	92.9%
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	123,274.25	16,651.90	.00	87,373.11	58.5%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	136,721.64	19,292.85	.00	101,078.49	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	231,878.83	33,470.82	.00	158,988.16	59.3%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	485,858.13	65,651.33	.00	296,561.26	62.1%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	64,890.44	14,966.39	.00	62,237.82	51.0%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	38,676.94	5,369.52	.00	22,142.19	63.6%
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	216,229.28	9,064.08	.00	6,996.58	96.9%
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	28,296.63	3,504.55	.00	-5,521.63	124.2%
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	.00	.00	-700.00	104.7%
0343 LEGAL SERVICES	17,500.00	17,500.00	13,277.26	558.00	.00	4,222.74	75.9%
0345 MEDICAL SERVICES	76,160.00	88,660.00	56,250.00	.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	.00	.00	196,287.60	54.4%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	355,176.06	95,042.32	.00	-56,124.06	118.8%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	67,443.17	10,401.11	.00	11,056.83	85.9%
0411 WATER/SEWAGE	86,200.00	88,200.00	44,106.80	4,288.61	.00	44,093.20	50.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	31,430.07	4,490.01	.00	11,569.93	73.1%

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0429 OTHER CLEANING	.00	.00	12,440.14	1,037.88	.00	-12,440.14	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	2,856.58	733.29	.00	5,143.42	35.7%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	5,826.13	499.47	.00	72,713.87	7.4%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	39,607.41	6,960.04	.00	-26,407.41	300.1%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	10,743.00	322.39	.00	6,257.00	63.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	4,072.34	809.55	.00	927.66	81.4%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	17,951.43	4,449.66	.00	36,048.57	33.2%
0444 COPIER RENTAL	93,950.00	94,250.00	62,078.93	8,308.70	.00	32,171.07	65.9%
0449 OTHER RENTALS	15,100.00	15,100.00	1,724.18	3.06	.00	13,375.82	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	5,939.18	2,000.00	.00	4,710.82	55.8%
0532 TELEPHONE	41,000.00	41,000.00	16,883.98	-1,611.86	2,344.47	21,771.55	46.9%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	16,080.26	350.00	.00	-11,780.26	374.0%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	509.45	118.69	.00	3,290.55	13.4%
0549 OTHER ADVERTISING	.00	.00	554.50	.00	.00	-554.50	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	20,630.54	1,451.64	.00	16,769.46	55.2%
0580 TRAVEL	24,500.00	24,600.00	25,937.10	3,927.55	.00	-1,337.10	105.4%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	98,579.55	11,816.61	.00	165,090.11	37.4%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	9,550.37	597.42	.00	1,249.63	88.4%
0621 NATURAL GAS	63,000.00	78,000.00	32,954.36	10,876.41	.00	45,045.64	42.2%
0622 ELECTRICITY	630,000.00	645,000.00	382,882.90	51,042.27	.00	262,117.10	59.4%
0626 GASOLINE	14,000.00	14,000.00	8,053.59	763.27	.00	5,946.41	57.5%
0627 DIESEL FUEL	150,000.00	175,000.00	86,487.84	12,110.02	.00	88,512.16	49.4%
0641 LIBRARY BOOKS	1,500.00	1,500.00	1,217.74	68.66	.00	282.26	81.2%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	68,518.55	350.90	.00	-1,989.65	103.0%
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	.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	52,574.66	3,909.13	.00	69,778.34	43.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	62,037.52	246.20	.00	-12,037.52	124.1%
0661 LUBRICANTS	4,000.00	4,000.00	4,294.09	1,048.65	.00	-294.09	107.4%
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	27,796.99	6,822.29	.00	-2,196.99	108.6%
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	.00	.00	920.16	38.7%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	18,510.69	262.58	.00	6,189.31	74.9%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	22,685.93	2,025.08	.00	-2,685.93	113.4%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	7,254.80	-1,451.64	.00	-6,504.80	967.3%
0699 REIMBURSEMENTS	.00	.00	-31,270.70	-5,879.40	.00	31,270.70	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	37,424.00	5,430.00	.00	-5,430.00	117.0%

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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	16,055.15	348.00	.00	6,444.85	71.4%
0839 KISTA DEBT SERVICE	17,084.62	17,084.62	17,084.62	.00	.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	3,872.70	1,056.75	.00	5,127.30	43.0%
0893 UNIFORMS	4,500.00	4,500.00	1,219.75	381.10	.00	3,280.25	27.1%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	6,155.52	.00	.00	12,634.48	4.6%
0895 STUDENT TRAVEL	42,800.00	78,500.00	51,409.14	6,942.93	.00	27,090.86	65.5%
0896 STUDENT WAGES	.00	.00	1,856.02	431.38	.00	1,856.02	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,328.00	2,638.57	.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 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	-8,225,181.32	-252,023.72	.00	-271,843.68	96.8%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-285,630.00	-175,899.32	.00	-69,009.00	80.5%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-119,493.99	-13,517.03	.00	24,493.99	125.8%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-473,300.10	-31,018.53	.00	-590,250.90	44.5%
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	-1,174,365.35	-156,636.58	.00	-525,634.65	69.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-35,060.55	-24,445.65	.00	60.55	100.2%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-490,000.00	-658,927.64	-97,055.80	.00	168,927.64	134.5%
1510 INTEREST ON INVESTMENTS	-300,000.00	-500,000.00	-792,799.96	-97,055.80	.00	292,799.96	158.6%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,350.00	-1,350.00	.00	1,350.00	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	-244,136.10	-812.42	.00	34,136.10	116.3%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-6,900,351.00	-871,617.00	.00	-3,559,062.00	66.0%
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	-4,484.56	-15.00	.00	-5,515.44	44.8%
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	-28,817.84	-3,602.23	.00	-13,182.16	68.6%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-221,607.91	-8,877.11	.00	36,607.91	119.8%
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%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-4,008.09	.00	.00	4,008.09	100.0%
TOTAL GENERAL FUND	.00	.00	-13,811,689.26	183,321.54	2,344.47	13,809,344.79	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-27,356,110.46	-1,636,870.39	.00	-4,427,016.82	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	13,544,421.20	1,820,191.93	2,344.47	18,236,361.61	
GRAND TOTAL	.00	.00	-13,811,689.26	183,321.54	2,344.47	13,809,344.79	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/ 8
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acctgs: 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/ 1
 To Yr/Per: 2024/ 8
 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	