

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 9

	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	7,775,229.86	961,889.91	.00	3,793,052.34	67.2%
0111 EXTENDED DAY	415,693.80	415,251.51	293,298.47	33,366.58	.00	121,953.04	70.6%
0112 EXTRA SERVICE	179,482.00	191,438.00	134,157.72	15,322.68	.00	57,280.28	70.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	186,150.29	28,211.68	.00	30,596.71	85.9%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	10,666.24	1,333.28	.00	7,333.76	59.3%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	2,666.56	333.32	.00	1,333.44	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	156,488.00	20,649.50	.00	22,512.00	87.4%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	2,184,976.25	252,133.18	.00	992,888.43	68.8%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	280,257.77	33,855.66	.00	126,010.46	69.0%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	93,982.31	12,093.90	.00	-16,119.81	120.7%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	23,313.68	2,908.42	.00	753.32	96.9%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-36,639.82	-4,128.79	.00	36,639.82	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	27,523.99	3,073.63	.00	-27,523.99	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,333.12	666.64	.00	2,666.88	66.7%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	8,268.67	1,868.06	.00	-7,268.67	826.9%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	43,596.97	8,226.80	.00	8,153.03	84.2%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	61,486.57	-980.43	.00	5,740.43	91.5%
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	139,422.48	16,148.23	.00	71,224.88	66.2%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	155,665.48	18,943.84	.00	82,134.65	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	264,838.91	32,960.08	.00	126,028.08	67.8%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	550,947.14	65,089.01	.00	231,472.25	70.4%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	70,287.77	5,397.33	.00	56,840.49	55.3%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	43,984.77	5,307.83	.00	16,834.36	72.3%
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	221,606.20	5,376.92	.00	1,619.66	99.3%
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	30,601.63	2,305.00	.00	-7,826.63	134.4%
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	14,420.26	1,143.00	.00	3,079.74	82.4%
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	35,533.10	35,533.10	.00	-32,533.10	1184.4%
0347 SECURITY SERVICES	406,225.00	430,000.00	242,119.80	8,407.40	.00	187,880.20	56.3%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	394,426.74	39,250.68	.00	-95,374.74	131.9%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	71,954.87	4,511.70	.00	6,545.13	91.7%
0411 WATER/SEWAGE	86,200.00	88,200.00	49,931.26	5,824.46	.00	38,268.74	56.6%
0421 SANITATION SERVICE	43,000.00	43,000.00	35,920.08	4,490.01	.00	7,079.92	83.5%

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0429 OTHER CLEANING	.00	.00	13,189.72	749.58	.00	-13,189.72	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	3,728.62	872.04	.00	4,271.38	46.6%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	5,826.13	.00	.00	72,713.87	7.4%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	44,489.01	4,881.60	.00	-31,289.01	337.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	10,743.00	.00	.00	6,257.00	63.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	5,270.35	1,198.01	.00	-270.35	105.4%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	21,472.98	3,521.55	.00	32,527.02	39.8%
0444 COPIER RENTAL	93,950.00	94,250.00	70,968.42	8,889.49	.00	23,281.58	75.3%
0449 OTHER RENTALS	15,100.00	15,100.00	1,970.30	246.12	.00	13,129.70	13.0%
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	6,258.13	318.95	.00	4,391.87	58.8%
0532 TELEPHONE	41,000.00	41,000.00	28,134.51	11,250.53	.00	12,865.49	68.6%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	16,430.26	350.00	.00	-12,130.26	382.1%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	509.45	.00	.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	21,404.47	773.93	.00	15,995.53	57.2%
0580 TRAVEL	24,500.00	24,600.00	34,889.80	8,952.70	.00	-10,289.80	141.8%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	108,141.17	9,561.62	.00	155,528.49	41.0%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	11,838.79	2,288.42	.00	-1,038.79	109.6%
0621 NATURAL GAS	63,000.00	78,000.00	39,233.47	6,279.11	.00	38,766.53	50.3%
0622 ELECTRICITY	630,000.00	645,000.00	427,323.13	44,440.23	.00	217,676.87	66.3%
0626 GASOLINE	14,000.00	14,000.00	8,901.97	848.58	.00	5,098.03	63.6%
0627 DIESEL FUEL	150,000.00	175,000.00	102,889.48	16,401.64	.00	72,110.52	58.8%
0641 LIBRARY BOOKS	1,500.00	1,500.00	1,217.74	.00	.00	282.26	81.2%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	69,758.28	1,239.73	.00	-3,229.38	104.9%
0644 TEXTBOOKS	2,500.00	2,500.00	1,536.00	384.00	.00	964.00	61.4%
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	58,215.00	5,640.34	.00	64,138.00	47.6%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	66,096.39	4,058.87	.00	-16,096.39	132.2%
0661 LUBRICANTS	4,000.00	4,000.00	4,294.09	.00	.00	-294.09	107.4%
0662 TIRES & TUBES	12,000.00	12,000.00	16,967.92	6,593.40	.00	-4,967.92	141.4%
0663 REPAIR PARTS	25,600.00	25,600.00	32,019.91	4,222.92	.00	-6,419.91	125.1%
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	579.84	.00	.00	920.16	38.7%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	18,867.96	357.27	.00	5,832.04	76.4%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	24,115.69	1,429.76	.00	-4,115.69	120.6%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	6,565.30	-689.50	.00	-5,815.30	875.4%
0699 REIMBURSEMENTS	.00	.00	-35,009.90	-3,739.20	.00	35,009.90	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	37,424.00	.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	38,931.35	38,931.35	69,724.00	-45,155.35	171.1%
0810 DUES & FEES	22,000.00	22,500.00	16,106.85	51.70	.00	6,393.15	71.6%
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	.00	.00	5,127.30	43.0%
0893 UNIFORMS	4,500.00	4,500.00	1,327.23	107.48	.00	3,172.77	29.5%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	6,151.52	.00	.00	12,634.48	4.6%
0895 STUDENT TRAVEL	42,800.00	78,500.00	57,630.63	6,221.49	.00	20,869.37	73.4%
0896 STUDENT WAGES	.00	.00	2,276.52	420.50	.00	-2,276.52	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,328.00	2,682.50	43.93	.00	27,645.50	8.8%
0910 FUND TRANSFERS OUT	140,298.00	142,683.00	217,046.98	23,917.00	.00	-74,363.98	152.1%
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	-8,438,155.54	-212,974.22	.00	-58,869.46	99.3%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-330,757.57	-45,127.57	.00	-23,881.43	93.3%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-119,722.42	-228.43	.00	24,722.42	126.0%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-579,990.80	-106,690.70	.00	-483,560.20	54.5%
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	-1,332,935.74	-158,570.39	.00	-367,064.26	78.4%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-35,060.55	.00	.00	60.55	100.2%
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	-885,834.12	-93,034.16	.00	385,834.12	177.2%
1750 REV FROM ENTERPRISE ACT	.00	.00	-500.00	850.00	.00	500.00	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	-245,103.40	-967.30	.00	35,103.40	116.7%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-7,771,968.00	-871,617.00	.00	-2,687,445.00	74.3%
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	-5,405.08	-920.52	.00	-4,594.92	54.1%
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	-32,420.07	-3,602.23	.00	-9,579.93	77.2%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-227,081.75	-5,473.84	.00	42,081.75	122.7%
5332 LOSS COMP - BUILDINGS	.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	-17,543.09	-13,535.00	.00	17,543.09	100.0%
TOTAL GENERAL FUND	.00	.00	-13,491,053.07	320,636.19	69,724.00	13,421,329.07	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-28,868,001.82	-1,511,891.36	.00	-2,915,125.46	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	15,376,948.75	1,832,527.55	69,724.00	16,336,454.53	
GRAND TOTAL	.00	.00	-13,491,053.07	320,636.19	69,724.00	13,421,329.07	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/ 9
 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/ 1
 To Yr/Per: 2024/ 9
 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	