

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

	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	8,738,492.34	963,262.48	.00	2,829,789.86	75.5%
0111 EXTENDED DAY	415,693.80	415,251.51	326,665.05	33,366.58	.00	88,586.46	78.7%
0112 EXTRA SERVICE	179,482.00	191,438.00	149,480.40	15,322.68	.00	41,957.60	78.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	209,562.59	23,412.30	.00	7,184.41	96.7%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	11,999.52	1,333.28	.00	6,000.48	66.7%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	179,581.50	23,093.50	.00	-581.50	100.3%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	2,432,834.89	247,858.64	.00	745,029.79	76.6%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	314,113.43	33,855.66	.00	92,154.80	77.3%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	104,757.58	10,775.27	.00	-26,895.08	134.5%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	25,365.26	2,051.58	.00	-1,298.26	105.4%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-44,042.59	-7,402.77	.00	44,042.59	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	33,839.06	6,315.07	.00	-33,839.06	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,999.76	666.64	.00	2,000.24	75.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	9,867.09	1,598.42	.00	-8,867.09	986.7%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	53,119.93	9,522.96	.00	-1,369.93	102.6%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	65,545.53	4,058.96	.00	1,681.47	97.5%
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	155,358.72	15,936.24	.00	55,288.64	73.8%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	174,538.91	18,873.43	.00	63,261.22	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	297,746.97	32,908.06	.00	93,120.02	76.2%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	612,857.01	61,909.87	.00	169,562.38	78.3%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	73,960.24	3,672.47	.00	53,168.02	58.2%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	49,298.23	5,313.46	.00	11,520.90	81.1%
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	223,820.18	2,213.98	.00	-594.32	100.3%
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	31,435.63	834.00	.00	-8,660.63	138.0%
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	15,131.26	711.00	.00	2,368.74	86.5%
0345 MEDICAL SERVICES	76,160.00	88,660.00	75,000.00	18,750.00	.00	13,660.00	84.6%
0346 ARCHTECTUR & ENGINEERING SV	3,000.00	3,000.00	35,533.10	.00	.00	-32,533.10	1184.4%
0347 SECURITY SERVICES	406,225.00	430,000.00	322,982.04	80,862.24	.00	107,017.96	75.1%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	416,283.22	21,856.48	.00	-117,231.22	139.2%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	71,979.06	24.19	.00	6,520.94	91.7%
0411 WATER/SEWAGE	86,200.00	88,200.00	55,552.99	5,621.73	.00	32,647.01	63.0%
0421 SANITATION SERVICE	43,000.00	43,000.00	40,410.09	4,490.01	.00	2,589.91	94.0%

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0429 OTHER CLEANING	.00	.00	14,112.26	922.54	.00	-14,112.26	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	4,487.41	758.79	.00	3,512.59	56.1%
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	54,280.96	9,791.95	.00	-41,080.96	411.2%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	11,745.43	1,002.43	.00	5,254.57	69.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	6,381.37	1,111.02	.00	-1,381.37	127.6%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	21,903.10	430.12	.00	32,096.90	40.6%
0444 COPIER RENTAL	93,950.00	94,250.00	80,024.75	9,056.33	.00	14,225.25	84.9%
0449 OTHER RENTALS	15,100.00	15,100.00	1,976.42	6.12	.00	13,123.58	13.1%
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	8,409.08	2,150.95	.00	2,240.92	79.0%
0532 TELEPHONE	41,000.00	41,000.00	29,724.23	1,589.72	.00	11,275.77	72.5%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	16,780.26	350.00	.00	-12,480.26	390.2%
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	22,225.07	820.60	.00	15,174.93	59.4%
0580 TRAVEL	24,500.00	24,600.00	37,434.89	2,545.09	.00	-12,834.89	152.2%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	113,581.27	5,440.10	.00	150,088.39	43.1%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	12,581.72	742.93	.00	-1,781.72	116.5%
0621 NATURAL GAS	63,000.00	78,000.00	43,325.52	4,092.05	.00	34,674.48	55.5%
0622 ELECTRICITY	630,000.00	645,000.00	475,276.46	47,953.33	.00	169,723.54	73.7%
0626 GASOLINE	14,000.00	14,000.00	9,871.14	969.17	.00	4,128.86	70.5%
0627 DIESEL FUEL	150,000.00	175,000.00	119,507.58	16,618.10	.00	55,492.42	68.3%
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	70,086.28	328.00	.00	-3,557.38	105.3%
0644 TEXTBOOKS	2,500.00	2,500.00	2,352.00	816.00	.00	148.00	94.1%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	.00	34.00	34.00	.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	62,270.92	4,055.92	.00	60,082.08	50.9%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	66,096.39	.00	.00	-16,096.39	132.2%
0661 LUBRICANTS	4,000.00	4,000.00	4,765.13	471.04	.00	-765.13	119.1%
0662 TIRES & TUBES	12,000.00	12,000.00	16,967.92	.00	.00	-4,967.92	141.4%
0663 REPAIR PARTS	25,600.00	25,600.00	32,636.34	616.43	.00	-7,036.34	127.5%
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	715.44	135.60	.00	784.56	47.7%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	19,370.12	502.16	.00	5,329.88	78.4%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	24,115.78	.09	.00	-4,115.78	120.6%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	5,601.95	-963.35	.00	-4,851.95	746.9%
0699 REIMBURSEMENTS	.00	.00	-41,159.90	-6,150.00	.00	41,159.90	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	37,424.00	.00	.00	-5,430.00	117.0%

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	108,655.35	69,724.00	.00	-45,155.35	171.1%
0810 DUES & FEES	22,000.00	22,500.00	16,393.85	287.00	.00	6,106.15	72.9%
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	3,888.05	15.35	.00	5,111.95	43.2%
0893 UNIFORMS	4,500.00	4,500.00	1,440.53	113.30	.00	3,059.47	32.0%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	6,615.52	.00	.00	12,634.48	4.6%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	65,880.58	8,249.95	.00	12,619.42	83.9%
0896 STUDENT WAGES	.00	.00	2,820.27	543.75	.00	-2,820.27	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,328.00	2,682.50	.00	.00	27,645.50	8.8%
0910 FUND TRANSFERS OUT	140,298.00	142,683.00	217,046.98	.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%
0999U BEGINNING BALANCE-NONSPEND	.00	-5,381.19	-5,381.19	.00	.00	.00	100.0%
0999V 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	-8,536,802.28	-98,646.74	.00	39,777.28	100.5%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-338,990.76	-8,233.19	.00	-15,648.24	95.6%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-119,816.41	-93.99	.00	24,816.41	126.1%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-731,851.96	-151,861.16	.00	-331,699.04	68.8%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-766.31	-117.54	.00	-233.69	76.6%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-1,332,935.74	.00	.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	-986,949.06	-101,114.94	.00	486,949.06	197.4%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,457.00	-957.00	.00	1,457.00	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	-245,388.54	-285.14	.00	35,388.54	116.9%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-8,733,493.00	-961,525.00	.00	-1,725,920.00	83.5%
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	-10,000.00	.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-10,101.12	-4,696.04	.00	101.12	101.0%
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	-36,022.30	-3,602.23	.00	-5,977.70	85.8%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-232,803.07	-5,721.32	.00	47,803.07	125.8%
5332 LOSS COMP - BUILDINGS	.00	.00	-88,566.99	-32,695.00	.00	88,566.99	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	.00	.00	17,543.09	100.0%
TOTAL GENERAL FUND	.00	.00	-13,032,104.05	458,949.02	.00	13,032,104.05	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-30,237,551.11	-1,369,549.29	.00	-1,545,576.17	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	17,205,447.06	1,828,498.51	.00	14,577,680.22	
GRAND TOTAL	.00	.00	-13,032,104.05	458,949.02	.00	13,032,104.05	100.0%

# SIMPSON COUNTY SCHOOLS

## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----------------	----------------	------------	------------	--------------	------------------	-------------

\*\* 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
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: 2024/10  
 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: 2024/10  
 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	