

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	9,699,369.71	960,877.37	.00	1,868,912.49	83.8%
0111 EXTENDED DAY	415,693.80	415,251.51	360,031.63	33,366.58	.00	55,219.88	86.7%
0112 EXTRA SERVICE	179,482.00	191,438.00	164,803.08	15,322.68	.00	26,634.92	86.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	466,975.39	257,412.80	.00	-250,228.39	215.4%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	13,332.80	1,333.28	.00	4,667.20	74.1%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	3,333.20	3,333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	212,214.50	32,633.00	.00	-33,214.50	118.6%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	2,679,574.65	246,739.76	.00	498,290.03	84.3%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	347,969.09	33,855.66	.00	58,299.14	85.7%
0131K OTHER CLASSIFIED SALARY	61,814.72	77,862.50	282,480.94	177,723.36	.00	-204,618.44	362.8%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	27,370.84	2,005.58	.00	-3,303.84	113.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-51,954.36	-7,911.77	.00	51,954.36	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	39,518.81	5,679.75	.00	-39,518.81	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	6,666.40	666.64	.00	1,333.60	83.3%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	10,988.70	1,121.61	.00	-9,988.70	1098.9%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	63,043.93	9,924.00	.00	-11,293.93	121.8%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	69,328.43	3,782.90	.00	-2,101.43	103.1%
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	180,863.33	25,504.61	.00	29,784.03	85.9%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	199,285.98	24,747.07	.00	38,514.15	83.8%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	338,207.87	40,460.90	.00	52,659.12	86.5%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	713,197.35	100,340.34	.00	69,222.04	91.2%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	77,330.04	3,369.80	.00	49,798.22	60.8%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	56,829.32	7,531.09	.00	3,989.81	93.4%
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	226,472.72	2,652.54	.00	-3,246.86	101.5%
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	36,013.89	4,578.26	.00	-13,238.89	158.1%
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	17,741.26	2,610.00	.00	-241.26	101.4%
0345 MEDICAL SERVICES	76,160.00	88,660.00	75,000.00	.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	.00	.00	107,017.96	75.1%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	449,505.73	33,222.51	.00	-150,453.73	150.3%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	72,003.18	24.12	.00	6,496.82	91.7%
0411 WATER/SEWAGE	86,200.00	88,200.00	60,976.87	5,423.88	.00	27,223.13	69.1%
0421 SANITATION SERVICE	43,000.00	43,000.00	44,900.10	4,490.01	.00	-1,900.10	104.4%

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0429 OTHER CLEANING	.00	.00	15,323.14	1,210.88	.00	-15,323.14	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	5,707.10	1,219.69	.00	2,292.90	71.3%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	6,103.66	277.53	.00	72,436.34	7.8%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	60,871.53	6,590.57	.00	-47,671.53	461.1%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	11,745.43	1,058.57	.00	5,254.57	69.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,439.94	1,058.57	.00	-2,439.94	148.8%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	22,063.00	159.90	.00	31,937.00	40.9%
0444 COPIER RENTAL	93,950.00	94,250.00	88,634.00	8,609.25	.00	5,616.00	94.0%
0449 OTHER RENTALS	15,100.00	15,100.00	1,976.42	.00	.00	13,123.58	13.1%
0450 CONSTRUCTION SERVICES	.00	74,362.98	101.00	.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	969.00	472.00	.00	-969.00	100.0%
0524 FLEET INSURANCE	.00	.00	164.00	164.00	.00	-164.00	100.0%
0529 INSURANCE PREMIUMS	.00	.00	1,087.22	1,087.22	.00	112.78	90.6%
0531 POSTAGE & PO BOX RENT	8,650.00	1,200.00	8,681.08	272.00	.00	1,968.92	81.5%
0532 TELEPHONE	41,000.00	41,000.00	33,965.46	4,241.23	.00	7,034.54	82.8%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	16,780.26	.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	22,879.42	654.35	.00	14,520.58	61.2%
0580 TRAVEL	24,500.00	24,600.00	39,401.87	1,966.98	.00	-14,801.87	160.2%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	128,529.87	14,948.60	.00	135,139.79	48.7%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	17,328.85	4,747.13	.00	-6,528.85	160.5%
0621 NATURAL GAS	63,000.00	78,000.00	45,734.42	2,408.90	.00	32,265.58	58.6%
0622 ELECTRICITY	630,000.00	645,000.00	524,553.12	49,276.66	.00	120,446.88	81.3%
0626 GASOLINE	14,000.00	14,000.00	11,135.54	1,264.40	.00	2,864.46	79.5%
0627 DIESEL FUEL	150,000.00	175,000.00	133,112.40	13,604.82	.00	41,887.60	76.1%
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	.00	.00	-3,557.38	105.3%
0644 TEXTBOOKS	2,500.00	2,500.00	2,352.00	.00	.00	148.00	94.1%
0646 TESTS	12,500.00	12,500.00	2,544.00	2,544.00	.00	9,956.00	20.4%
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	67,090.39	4,819.47	.00	55,262.61	54.8%
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	5,109.98	344.85	.00	-1,109.98	127.7%
0662 TIRES & TUBES	12,000.00	12,000.00	19,247.92	2,280.00	.00	-7,247.92	160.4%
0663 REPAIR PARTS	25,600.00	25,600.00	39,512.75	6,876.41	.00	-13,912.75	154.3%
0674 AWARDS	1,200.00	1,200.00	774.53	405.10	.00	425.47	64.5%
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	.00	.00	784.56	47.7%
0694 EQUIPMENT SUPPLIES	24,700.00	1,500.00	41,325.57	21,955.45	.00	-16,625.57	167.3%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	24,818.57	702.79	.00	-4,818.57	124.1%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	4,907.70	-694.25	.00	-4,157.70	654.4%
0699 REIMBURSEMENTS	.00	.00	-48,265.48	-7,105.58	.00	48,265.48	100.0%

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0710 LAND & IMPROVEMENTS	.00	31,994.00	37,424.00	.00	.00	-5,430.00	117.0%
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	10,611.73	7,675.00	.00	-5,211.73	196.5%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	151,875.40	43,220.05	.00	-88,375.40	239.2%
0810 DUES & FEES	22,000.00	22,500.00	17,293.66	899.81	.00	5,206.34	76.9%
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	5,717.02	1,828.97	.00	3,282.98	63.5%
0893 UNIFORMS	4,500.00	4,500.00	1,569.06	128.53	.00	2,930.94	34.9%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	2,557.21	1,941.69	.00	10,692.79	19.3%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	73,578.49	7,697.91	.00	4,921.51	93.7%
0896 STUDENT WAGES	.00	.00	3,211.77	391.50	.00	-3,211.77	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,327.00	2,682.50	.00	.00	27,644.50	8.8%
0910 FUND TRANSFERS OUT	140,298.00	142,684.00	217,046.98	.00	.00	-74,362.98	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%
0999J BEGINNING BALANCE -UNASSIG	-6,400,000.00	-7,853,651.96	-7,853,651.96	-55,227.78	.00	95,005.06	101.1%
1111 GENERAL PROPERTY TAX	-8,650,448.00	-8,497,025.00	-8,592,030.06	-75,494.46	.00	59,846.22	116.9%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	-414,485.22	-15,591.76	.00	40,408.17	142.5%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-135,408.17	-136,596.68	.00	-195,102.36	81.7%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-868,448.64	.00	.00	-233.69	76.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-766.31	.00	.00	-233.69	76.6%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-1,498,216.52	-165,280.78	.00	-201,783.48	88.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-57,438.70	-22,378.15	.00	22,438.70	164.1%
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	-1,082,440.43	-95,491.37	.00	582,440.43	216.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	1,457.00	.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	-31,500.00	-8,000.00	.00	31,500.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-248,094.60	-2,706.06	.00	38,094.60	118.1%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-9,695,018.00	-961,525.00	.00	-764,395.00	92.7%
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	-10,176.12	-75.00	.00	176.12	101.8%
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	-39,624.53	-3,602.23	.00	-2,375.47	94.3%
4810 MEDICAID REIMBURSMENT	-185,000.00	-185,000.00	-290,137.77	-57,334.70	.00	105,137.77	156.8%
5332 LOSS COMP - BUILDINGS	.00	.00	-88,566.99	.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	-12,389,982.99	642,121.06	.00	12,389,982.99	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-31,835,398.08	-1,597,846.97	.00	52,270.80	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	19,445,415.09	2,239,968.03	.00	12,337,712.19	
GRAND TOTAL	.00	.00	-12,389,982.99	642,121.06	.00	12,389,982.99	100.0%

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

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## 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: 2024/11  
 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: 2024/11  
 To Yr/Per: 2024/11  
 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	