

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

	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	11,519,130.35	1,819,760.64	.00	49,151.85	99.6%
0111 EXTENDED DAY	415,693.80	415,251.51	410,948.85	50,917.22	.00	4,302.66	99.0%
0112 EXTRA SERVICE	179,482.00	191,438.00	184,278.60	19,475.52	.00	7,159.40	96.3%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	504,591.53	37,616.14	.00	-287,844.53	232.8%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	15,999.36	2,666.56	.00	2,000.64	88.9%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	3,999.84	666.64	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	219,560.50	7,346.00	.00	-40,560.50	122.7%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	3,055,828.62	376,253.97	.00	122,036.06	96.2%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	407,500.15	59,531.06	.00	-1,231.92	100.3%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	292,299.06	9,818.12	.00	-214,436.56	375.4%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	29,783.00	2,412.16	.00	-5,716.00	123.8%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-61,690.67	-9,736.31	.00	61,690.67	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	47,171.68	7,652.87	.00	-47,171.68	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	7,999.68	1,333.28	.00	32	100.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	10,988.70	.00	.00	-9,988.70	1098.9%
0170 PARA-PROFESSIONAL	53,000.00	51,750.00	65,730.33	2,686.40	.00	-13,980.33	127.0%
0190 BOARD PER DIEM	43,173.36	67,227.00	72,835.77	3,507.34	.00	-5,608.77	108.3%
0221 EMPLOYER FICA CONTRIBUTION	30,000.00	30,000.00	23,700.00	13,800.00	.00	6,300.00	79.0%
0222 EMPLOYER MEDICARE CONTRIBU	207,457.42	210,647.36	204,512.39	23,649.06	.00	6,134.97	97.1%
0231 KTRS EMPLOYER CONTRIBUTION	240,998.01	237,800.13	232,364.66	33,078.68	.00	5,435.47	97.7%
0232 CERS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	399,993.01	61,785.14	.00	-9,126.02	102.3%
0251 STATE UNEMPLOYMENT INSURAN	771,455.57	782,419.39	805,723.90	92,526.55	.00	-23,304.51	103.0%
0260 WORKER'S COMPENSATION	124,893.07	127,128.26	78,102.25	772.21	.00	49,026.01	61.4%
0291 ACCRUED SICK LEAVE PAID	69,123.32	60,819.13	65,115.77	8,286.45	.00	-4,296.64	107.1%
0295 FED FUNDED LIFE INSURANCE	125,000.00	125,000.00	72,439.10	35,240.75	.00	52,560.90	58.0%
0296 FED FUNDED ST ADMINSTR FE	.00	.00	2.00	.00	.00	-2.00	100.0%
0311 TAX COLLECTION FEES	267,991.37	223,225.86	16.00	.00	.00	-16.00	100.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	226,472.72	.00	.00	-3,246.86	101.5%
0338 REGISTRATION FEES	23,380.00	22,775.00	13,900.14	.00	.00	-1,400.14	111.2%
0341 DRUG TESTING	750.00	750.00	42,972.89	6,959.00	.00	-20,197.89	188.7%
0342 AUDITING SERVICES	15,000.00	15,000.00	.00	.00	.00	750.00	.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	15,700.00	1,017.00	.00	-700.00	104.7%
0345 MEDICAL SERVICES	76,160.00	88,660.00	18,758.26	.00	.00	-1,258.26	107.2%
0346 ARCHTECTUR & ENGINEERING SV	3,000.00	3,000.00	75,000.00	.00	.00	13,660.00	84.6%
0347 SECURITY SERVICES	406,225.00	430,000.00	331,214.67	8,232.63	.00	-32,533.10	118.4%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	491,124.91	41,619.18	.00	-98,785.33	77.0%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	76,604.43	4,601.25	.00	-1,895.57	164.2%
0411 WATER/SEWAGE	86,200.00	88,200.00	68,534.66	7,557.79	.00	19,665.34	77.7%
0421 SANITATION SERVICE	43,000.00	43,000.00	49,390.11	4,490.01	.00	-6,390.11	114.9%

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0429 OTHER CLEANING	.00	.00	18,263.80	2,940.66	.00	-18,263.80	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	5,802.27	95.17	.00	2,197.73	72.5%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	6,188.73	85.07	.00	72,351.27	7.9%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	62,868.50	1,996.97	.00	-49,668.50	476.3%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	14,002.48	2,257.05	.00	2,997.52	82.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,564.19	124.25	.00	-2,564.19	151.3%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	20,337.76	-1,725.24	.00	33,662.24	37.7%
0444 COPIER RENTAL	93,950.00	94,250.00	97,048.00	8,414.00	.00	-2,798.00	103.0%
0449 OTHER RENTALS	15,100.00	15,100.00	3,088.77	1,112.35	.00	12,011.23	20.5%
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	969.00	.00	.00	.00	-969.00	100.0%
0524 FLEET INSURANCE	.00	164.00	.00	.00	.00	-164.00	100.0%
0529 INSURANCE PREMIUMS	.00	1,087.22	1,087.22	.00	.00	112.78	90.6%
0531 POSTAGE & PO BOX RENT	8,650.00	10,650.00	8,681.08	.00	.00	1,968.92	81.5%
0532 TELEPHONE	41,000.00	41,000.00	38,255.54	4,290.08	.00	2,744.46	93.3%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	17,130.26	350.00	.00	-12,830.26	398.4%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	585.45	76.00	.00	3,214.55	15.4%
0549 OTHER ADVERTISING	.00	554.50	.00	.00	.00	-554.50	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	35,950.02	13,070.60	.00	1,449.98	96.1%
0580 TRAVEL	24,500.00	24,600.00	41,426.83	2,024.96	.00	-16,826.83	168.4%
0610 GENERAL SUPPLIES	184,785.00	263,669.66	136,204.52	7,674.65	.00	127,465.14	51.7%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	17,951.81	622.96	.00	-7,151.81	166.2%
0621 NATURAL GAS	63,000.00	78,000.00	47,015.71	1,281.29	.00	30,984.29	60.3%
0622 ELECTRICITY	630,000.00	645,000.00	577,671.11	53,117.99	.00	67,328.89	89.6%
0626 GASOLINE	14,000.00	14,000.00	12,431.07	1,295.53	.00	1,568.93	88.8%
0627 DIESEL FUEL	150,000.00	175,000.00	145,592.69	12,480.29	.00	29,407.31	83.2%
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	70,937.15	850.87	.00	-4,408.25	106.6%
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	2,737.50	193.50	.00	9,762.50	21.9%
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	69,054.11	1,963.72	.00	53,298.89	56.4%
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	5,593.70	483.72	.00	-1,593.70	139.8%
0662 TIRES & TUBES	12,000.00	12,000.00	19,247.92	.00	.00	-7,247.92	160.4%
0663 REPAIR PARTS	25,600.00	25,600.00	43,280.22	3,767.47	.00	-17,680.22	169.1%
0674 AWARDS	1,200.00	1,200.00	774.53	.00	.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	779.38	77.94	.00	706.62	52.9%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	44,186.89	2,861.32	.00	-19,486.89	178.9%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	27,277.14	2,458.57	.00	-7,277.14	136.4%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	-9,803.68	-14,711.38	.00	10,553.68	-1307.2%
0699 REIMBURSEMENTS	.00	.00	-57,038.38	-8,772.90	.00	57,038.38	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	15,646.65	5,034.92	.00	-10,246.65	289.8%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	208,146.40	56,271.00	.00	-144,646.40	327.8%
0810 DUES & FEES	22,000.00	22,500.00	17,245.64	-48.02	.00	5,254.36	76.6%
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	11,950.92	6,233.90	.00	-2,950.92	132.8%
0893 UNIFORMS	4,500.00	4,500.00	1,682.36	113.30	.00	2,817.64	37.4%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	4,371.25	1,814.04	.00	8,878.75	33.0%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	79,303.19	5,724.70	.00	-803.19	101.0%
0896 STUDENT WAGES	.00	.00	4,375.40	1,163.63	.00	-4,375.40	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	30,327.00	3,222.50	540.00	.00	27,104.50	10.6%
0910 FUND TRANSFERS OUT	140,298.00	142,684.00	220,776.21	3,729.23	.00	-78,092.21	154.7%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-224,466.13	-224,466.13	.00	.00	.00	100.0%
0999J BEGINNING BALANCE-NONSPEND	-6,400,000.00	-7,853,651.96	-7,853,651.96	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-8,650,448.00	-8,497,025.00	-8,592,030.06	.00	.00	95,005.06	101.1%
1111 GENERAL PROPERTY TAX	-368,922.00	-354,639.00	-414,485.22	.00	.00	59,846.22	116.9%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-163,257.48	-27,849.31	.00	68,257.48	171.8%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-961,025.14	-92,576.50	.00	-102,525.86	90.4%
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	-1,634,546.79	-136,330.27	.00	-65,453.21	96.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-57,438.70	.00	.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	-1,164,287.46	-81,847.03	.00	664,287.46	232.9%
1750 REV FROM ENTERPRISE ACT	.00	.00	-2,019.00	-2,019.00	.00	2,019.00	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	-31,500.00	.00	.00	31,500.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-248,641.90	-547.30	.00	38,641.90	118.4%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-10,656,544.00	-961,526.00	.00	197,131.00	101.9%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	-8,295.00	-8,295.00	.00	6,295.00	414.8%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-10,000.00	-23,789.00	-23,789.00	.00	13,789.00	237.9%
3130 NAT BOARD CERTIFICATION RE	-11,500.00	-15,000.00	-16,000.00	-16,000.00	.00	1,000.00	106.7%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-15,354.64	-5,178.52	.00	5,354.64	153.5%
3132 SPEECH LANGUAGE PATH REIMB	.00	-10,000.00	-12,000.00	-12,000.00	.00	2,000.00	120.0%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-42,000.00	-43,226.76	-3,602.23	.00	1,226.76	102.9%
4810 MEDICAID REIMBURSEMENT	-185,000.00	-185,000.00	-290,137.77	-105,137.77	.00	105,137.77	156.8%
5210 FUND TRANSFER	.00	.00	-5,116.80	-5,116.80	.00	5,116.80	100.0%
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	-10,849,802.48	1,540,180.51	.00	10,849,802.48	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-33,212,075.04	-1,376,676.96	.00	1,428,947.76	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	22,362,272.56	2,916,857.47	.00	9,420,854.72	

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GRAND TOTAL	.00	.00	-10,849,802.48	1,540,180.51	.00	10,849,802.48	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: 2024/12  
 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: 2024/12  
 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	