SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	11,822,962.85	11,568,282.20	3,926,481.59	958,985.11	.00	7,641,800.61	33.9%
0111 EXTENDED DAY	415,693.80	415,251.51	158,508.85	33,807.68	.00	256,742.66	38.2%
0112 EXTRA SERVICE	179,482.00	191,438.00	72,867.00	15,322.68	.00	118,571.00	38.1%
0113 OTHER CERTIFIED SALARIES	208,403.48	216,747.00	69,876.47	21,742.97	.00	146,870.53	32.2%
0114 NATIONAL TEACHER CERTIFICA	20,000.00	18,000.00	5,333.12	1,333.28	.00	12,666.88	29.6%
0116 SPEECH LANGUAGE PATHOLOGY	.00	4,000.00	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	73,494.50	30,856.50	.00	105,505.50	41.1%
0130 CLASSIFIED REGULAR SALARY	3,163,265.68	3,177,864.68	1,160,207.19	257,873.25	.00	2,017,657.49	36.5%
0130K CLASSIFIED SALARIES	435,841.73	406,268.23	144,835.13	33,855.66	.00	261,433.10	35.7%
0131 OTHER CLASSIFIED SALARY	61,814.72	77,862.50	48,352.63	11,872.95	.00	29,509.87	62.1%
0131K OTHER CLASSIFIED PAY	24,067.00	24,067.00	11,565.00	2,977.42	.00	12,502.00	48.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-18,595.27	-4,586.67	.00	18,595.27	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	14,757.17	3,778.49	.00	-14,757.17	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	2,666.56	666.64	.00	5,333.44	33.3%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	4,571.95	1,922.79	.00	-3,571.95	457.2%
0150 CLASSIFIED SUBSTITUTE SALA	53,000.00	51,750.00	16,984.14	7,824.12	.00	34,765.86	32.8%
0170 PARA-PROFESSIONAL	43,173.36	67,227.00	30,260.06	8,828.94	.00	36,966.94	45.0%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	207,457.42	210,647.36	73,119.42	16,716.98	.00	137,527.94	34.7%
0222 EMPLOYER MEDICARE CONTRIBU	240,998.01	237,800.13	79,371.59	19,141.93	.00	158,428.54	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	398,738.90	390,866.99	132,712.90	33,032.57	.00	258,154.09	34.0%
0232 CERS EMPLOYER CONTRIBUTION	771,455.57	782,419.39	290,109.37	65,921.62	.00	492,310.02	37.1%
0251 STATE UNEMPLOYMENT INSURAN	124,893.07	127,128.26	7,261.17	1,047.17	.00	119,867.09	5.7%
0260 WORKER'S COMPENSATION	69,123.32	60,819.13	22,794.34	5,433.12	.00	38,024.79	37.5%
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 ADMINISTR FE	.00	.00	16.00	.00	.00	-16.00	100.0%
0311 TAX COLLECTION FEES	267,991.37	223,225.86	105,098.43	105,098.43	.00	118,127.43	47.1%
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	22,449.00	470.00	.00	326.00	98.6%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	15,000.00	14,950.00	.00	.00	50.00	99.7%
0343 LEGAL SERVICES	17,500.00	17,500.00	7,895.26	2,097.00	.00	9,604.74	45.1%
0345 MEDICAL SERVICES	76,160.00	88,660.00	37,500.00	.00	.00	51,160.00	42.3%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	406,225.00	430,000.00	136,587.85	87,548.79	.00	293,412.15	31.8%
0349 OTHER PROFESSIONAL SERVICE	293,000.00	299,052.00	211,055.10	46,140.32	.00	87,996.90	70.6%
0352 OTHER TECHNICAL SERVICES	.00	78,500.00	54,290.32	24.24	.00	24,209.68	69.2%
0411 WATER/SEWAGE	86,200.00	88,200.00	27,598.05	7,635.86	.00	60,601.95	31.3%
0421 SANITATION SERVICE	43,000.00	43,000.00	17,960.04	4,490.01	.00	25,039.96	41.8%

YEAR-TO-DATE BUDGET REPORT
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FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0429 OTHER CLEANING	.00	.00	8,980.54	1,902.78	.00	-8,980.54	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	871.16	392.84	.00	7,128.84	10.9%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	4,348.38	137.02	.00	74,191.62	5.5%
0435 VEHICLE REPAIR & MAINT	11,200.00	13,200.00	27,938.72	5,809.84	.00	-14,738.72	211.7%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	6,225.94	2,103.62	.00	10,774.06	36.6%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	1,545.65	67.87	.00	3,454.35	30.9%
0439 OTHER REPAIRS AND MAINTENA	54,000.00	54,000.00	6,084.76	688.46	.00	47,915.24	11.3%
0444 COPIER RENTAL	93,950.00	94,250.00	37,096.15	7,950.75	1,947.61	55,206.24	41.4%
0449 OTHER RENTALS	15,100.00	15,100.00	1,721.12	6.12	.00	13,378.88	11.4%
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	4,687.78	264.00	.00	5,962.22	44.0%
0532 TELEPHONE	41,000.00	41,000.00	14,135.39	3,956.55	.00	26,864.61	34.5%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	15,030.26	350.00	.00	-10,730.26	349.5%
0542 NEWSPAPER ADVERTISING	4,065.00	3,800.00	390.76	128.63	.00	3,409.24	10.3%
0549 OTHER ADVERTISING	.00	.00	554.50	104.50	.00	-554.50	100.0%
0559 OTHER PRINTING	37,400.00	37,400.00	2,972.95	546.20	.00	34,427.05	7.9%
0580 TRAVEL	24,500.00	24,600.00	18,585.67	2,683.96	.00	6,014.33	75.6%
0610 GENERAL SUPPLIES	184,785.00	247,520.66	74,586.97	7,040.52	.00	172,933.69	30.1%
0616 FOOD NON INSTR NON FOOD SV	10,800.00	10,800.00	7,705.89	706.90	.00	3,094.11	71.4%
0621 NATURAL GAS	63,000.00	78,000.00	8,020.89	2,889.16	.00	69,979.11	10.3%
0622 ELECTRICITY	630,000.00	645,000.00	239,124.78	49,185.87	.00	405,875.22	37.1%
0626 GASOLINE	14,000.00	14,000.00	5,215.76	830.91	.00	8,784.24	37.3%
0627 DIESEL FUEL	150,000.00	175,000.00	48,228.24	14,817.73	.00	126,771.76	27.6%
0641 LIBRARY BOOKS	1,500.00	1,500.00	1,149.08	176.08	.00	350.92	76.6%
0643 SUPPLEMENTARY BKS/STUDY GU	15,900.00	66,528.90	64,411.94	850.83	.00	2,116.96	96.8%
0644 TEXTBOOKS	2,500.00	2,500.00	1,652.00	1,152.00	.00	848.00	66.1%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	500.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	143,653.00	122,353.00	45,584.57	4,064.20	.00	76,768.43	37.3%
0653 SOFTWARE - TECHNOLOGY RELA	.00	50,000.00	61,515.32	2,690.10	.00	-11,515.32	123.0%
0661 LUBRICANTS	4,000.00	4,000.00	602.02	.00	.00	3,397.98	15.1%
0662 TIRES & TUBES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0663 REPAIR PARTS	25,600.00	25,600.00	13,597.89	4,834.43	.00	12,002.11	53.1%
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	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	24,700.00	24,700.00	15,636.87	2,687.37	.00	9,063.13	63.3%
0695 FURNITURE & FIXTURE SUPPLI	20,000.00	20,000.00	19,440.19	11,047.15	.00	559.81	97.2%
0697 OTHER SUPPLIES & MATERIALS	750.00	750.00	25,253.99	-610.70	.00	-24,503.99	3367.2%
0699 REIMBURSEMENTS	.00	.00	-16,341.78	-3,337.40	.00	16,341.78	100.0%
0710 LAND & IMPROVEMENTS	.00	31,994.00	31,994.00	10,418.00	.00	.00	100.0%

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FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

	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	1,541.73	.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	15,647.15	1,036.08	.00	6,852.85	69.5%
0839 KISTA DEBT SERVICE	17,084.62	17,084.62	248.81	.00	.00	16,835.81	1.5%
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	.00	.00	.00	9,000.00	.0%
0893 UNIFORMS	4,500.00	4,500.00	466.98	128.53	.00	4,033.02	10.4%
0894 INSTRUCTIONAL FIELD TRIPS	13,250.00	13,250.00	81.59	253.21	.00	13,168.41	.6%
0895 OTHER STUDENT TRAVEL	42,800.00	78,500.00	30,477.60	6,323.99	.00	48,022.40	38.8%
0896 STUDENT WAGES	.00	.00	572.76	572.76	.00	-572.76	100.0%
0899 OTHER MISCELLANEOUS EXP	87,907.00	46,477.00	2,328.25	459.00	.00	44,148.75	5.0%
0910 FUND TRANSFERS OUT	140,298.00	142,683.00	107,081.98	830.00	.00	35,601.02	75.0%
0999A BEGINNING BALANCE-ASSIGNED	-78,453.63	-224,466.13	-224,466.13	.00	.00	.00	100.0%
0999N 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	-3,063,179.50	-3,051,377.59	.00	-5,433,845.50	36.1%
1113 PSC PROPERTY TAX	-368,922.00	-354,639.00	.00	.00	.00	-354,639.00	.0%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-95,000.00	-92,685.07	-27,652.21	.00	-2,314.93	97.6%
1117 MOTOR VEHICLE TAX	-1,015,388.00	-1,063,551.00	-316,330.56	-86,095.99	.00	-747,220.44	29.7%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-110.88	.00	.00	-889.12	11.1%
1121 UTILITIES TAX	-1,600,000.00	-1,700,000.00	-756,068.99	-133,128.95	.00	-943,931.01	44.5%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-10,614.90	.00	.00	-24,385.10	30.3%
1280 REVENUE IN LIEU OF TAXES	-535,000.00	-490,000.00	-384,693.14	-384,693.14	.00	-105,306.86	78.5%
1510 INTEREST ON INVESTMENTS	-300,000.00	-500,000.00	-479,871.65	-87,101.59	.00	-20,128.35	96.0%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	650.00	.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	-23,500.00	.00	.00	23,500.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-4,834.03	-654.84	.00	-205,165.97	2.3%
3111 SEEK PROGRAM	-10,169,065.00	-10,459,413.00	-4,285,500.00	-871,617.00	.00	-6,173,913.00	41.0%
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	-240.00	-90.00	.00	-9,760.00	2.4%
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	-18,011.15	-3,602.23	.00	-23,988.85	42.9%
4810 MEDICAID REIMBURSMENT	-185,000.00	-185,000.00	-34,828.37	-2,205.32	.00	-150,171.63	18.8%
5332 LOSS COMP - BUILDINGS	.00	.00	-55,871.99	-55,871.99	.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%
TOTAL GENERAL FUND	.00	.00	-9,634,953.01	-2,773,566.09	1,947.61	9,633,005.40	100.0%
TOTAL REVENUES	-29,738,776.63	-31,783,127.28	-17,632,915.52	-4,703,440.85	.00	-14,150,211.76	
TOTAL EXPENSES	29,738,776.63	31,783,127.28	7,997,962.51	1,929,874.76	1,947.61	23,783,217.16	
GRAND TOTAL	.00	.00	-9,634,953.01	-2,773,566.09	1,947.61	9,633,005.40	100.0%

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

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 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/ 5
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/ 5
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	