

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| I GENERAL FUND | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 13,209,872.89 | 13,209,872.89 | 87,042.18 | 87,042.18 | .00 | 13,122,830.71 | .7% |
| 0111 EXTENDED DAY | 408,710.05 | 408,710.05 | 17,576.42 | 17,576.42 | .00 | 391,133.63 | 4.3% |
| 0112 EXTRA SERVICE | 195,932.00 | 195,932.00 | 11,728.26 | 11,728.26 | .00 | 184,203.74 | 6.0% |
| 0113 OTHER CERTIFIED SALARIES | 226,115.00 | 226,115.00 | 4,002.84 | 4,002.84 | .00 | 222,112.16 | 1.8% |
| 0114 NATIONAL TEACHER CERTIFICA | 18,000.00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .0% |
| 0116 SPEECH LANGUAGE PATHOLOGY | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 0120 CERTIFIED SUBSTITUTE SALAR | 179,000.00 | 179,000.00 | .00 | .00 | .00 | 179,000.00 | .0% |
| 0130 CLASSIFIED REGULAR SALARY | 3,465,097.66 | 3,465,097.66 | 138,231.66 | 138,231.66 | .00 | 3,326,866.00 | 4.0% |
| 0130K CLASSIFIED SALARIES | 500,792.13 | 500,792.13 | 8,663.92 | 8,663.92 | .00 | 492,128.21 | 1.7% |
| 0131 OTHER CLASSIFIED SALARY | 80,197.00 | 80,197.00 | 8,291.24 | 8,291.24 | .00 | 71,905.76 | 10.3% |
| 0131K OTHER CLASSIFIED PAY | 30,957.95 | 30,957.95 | 1,678.92 | 1,678.92 | .00 | 29,279.03 | 5.4% |
| 0131T OTHER CLASS PAY - SPEC TRI | .00 | .00 | 328.47 | 328.47 | .00 | -328.47 | 100.0% |
| 0133K SPEECH LANGUAGE PATHOLOGY | 8,000.00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 0140 CLASSIFIED OVERTIME SALARY | 6,800.00 | 6,800.00 | .00 | .00 | .00 | 6,800.00 | .0% |
| 0150 CLASSIFIED SUBSTITUTE SALA | 51,750.00 | 51,750.00 | 783.36 | 783.36 | .00 | 50,966.64 | 1.5% |
| 0170 PARA-PROFESSIONAL | 72,515.00 | 72,515.00 | .00 | .00 | .00 | 72,515.00 | .0% |
| 0190 BOARD PER DIEM | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 229,382.87 | 229,382.87 | 8,747.56 | 8,747.56 | .00 | 220,635.31 | 3.8% |
| 0222 EMPLOYER MEDICARE CONTRIBU | 268,024.05 | 268,024.05 | 3,893.11 | 3,893.11 | .00 | 264,130.94 | 1.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 443,270.76 | 443,270.76 | 3,920.82 | 3,920.82 | .00 | 439,349.94 | .9% |
| 0232 CERS EMPLOYER CONTRIBUTION | 719,560.37 | 719,560.37 | 29,098.81 | 29,098.81 | .00 | 690,461.56 | 4.0% |
| 0251 STATE UNEMPLOYMENT INSURAN | 128,520.24 | 128,520.24 | 240.44 | 240.44 | .00 | 128,279.80 | .2% |
| 0260 WORKER'S COMPENSATION | 66,677.75 | 66,677.75 | 2,139.40 | 2,139.40 | .00 | 64,538.35 | 3.2% |
| 0291 ACCRUED SICK LEAVE PAID | 125,000.00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | .0% |
| 0311 TAX COLLECTION FEES | 239,987.52 | 239,987.52 | .00 | .00 | .00 | 239,987.52 | .0% |
| 0312 KSBA POLICY SERVICE | 12,500.00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | .0% |
| 0338 REGISTRATION FEES | 31,275.00 | 31,275.00 | 240.00 | 240.00 | .00 | 31,035.00 | .8% |
| 0341 DRUG TESTING | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0% |
| 0342 AUDITING SERVICES | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 0343 LEGAL SERVICES | 17,500.00 | 17,500.00 | .00 | .00 | .00 | 17,500.00 | .0% |
| 0345 MEDICAL SERVICES | 88,660.00 | 88,660.00 | 18,750.00 | 18,750.00 | .00 | 69,910.00 | 21.1% |
| 0346 ARCHECTUR & ENGINEERING SV | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0347 SECURITY SERVICES | 430,000.00 | 430,000.00 | 4,456.00 | 4,456.00 | .00 | 425,544.00 | 1.0% |
| 0349 OTHER PROFESSIONAL SERVICE | 315,400.00 | 315,400.00 | -2,830.46 | -2,830.46 | .00 | 318,230.46 | -.9% |
| 0352 OTHER TECHNICAL SERVICES | 88,000.00 | 88,000.00 | 43,989.84 | 43,989.84 | .00 | 44,010.16 | 50.0% |
| 0411 WATER/SEWAGE | 88,200.00 | 88,200.00 | .00 | .00 | .00 | 88,200.00 | .0% |
| 0421 SANITATION SERVICE | 43,000.00 | 43,000.00 | .00 | .00 | .00 | 43,000.00 | .0% |
| 0429 OTHER CLEANING | .00 | .00 | 1,326.18 | 1,326.18 | .00 | -1,326.18 | 100.0% |
| 0433 EQUIPMENT REPAIR & MAINT | 8,000.00 | 8,000.00 | 221.51 | 221.51 | .00 | 7,778.49 | 2.8% |
| 0434 BUILDING REPAIRS & MAINT | 78,540.00 | 78,540.00 | 290.92 | 290.92 | .00 | 78,249.08 | .4% |

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| 0435 VEHICLE REPAIR & MAINT | 13,200.00 | 13,200.00 | 44.88 | 44.88 | .00 | 13,155.12 | .3% |
| 0436 ELECTRONICS REPAIR & MAINT | 17,000.00 | 17,000.00 | 87.12 | 87.12 | .00 | 16,912.88 | .5% |
| 0437 PLUMBING REPAIRS & MAINTEN | 5,000.00 | 5,000.00 | 189.47 | 189.47 | .00 | 4,810.53 | 3.8% |
| 0439 OTHER REPAIRS AND MAINTENA | 53,500.00 | 53,500.00 | 223.73 | 223.73 | .00 | 53,276.27 | .4% |
| 0444 COPIER RENTAL | 111,350.00 | 111,350.00 | 3,423.31 | 3,423.31 | .00 | 107,926.69 | 3.1% |
| 0449 OTHER RENTALS | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0521 PUPIL TRANSPORTATION INSUR | 81,000.00 | 81,000.00 | 101,316.00 | 101,316.00 | .00 | -20,316.00 | 125.1% |
| 0522 PROPERTY INSURANCE | 120,000.00 | 120,000.00 | 170,557.25 | 170,557.25 | .00 | -50,557.25 | 142.1% |
| 0524 FLEET INSURANCE | 40,000.00 | 40,000.00 | 28,974.00 | 28,974.00 | .00 | 11,026.00 | 72.4% |
| 0529 INSURANCE PREMIUMS | 179,000.00 | 179,000.00 | 124,894.00 | 124,894.00 | .00 | 54,106.00 | 69.8% |
| 0531 POSTAGE & PO BOX RENT | 10,900.00 | 10,900.00 | .00 | .00 | .00 | 10,900.00 | .0% |
| 0532 TELEPHONE | 41,000.00 | 41,000.00 | 1,590.52 | 1,590.52 | .00 | 39,409.48 | 3.9% |
| 0539 OTHER COMMUNICATIONS | 4,300.00 | 4,300.00 | 3,350.00 | 3,350.00 | .00 | 3,950.00 | 8.1% |
| 0542 NEWSPAPER ADVERTISING | 3,800.00 | 3,800.00 | .00 | .00 | .00 | 3,800.00 | .0% |
| 0549 OTHER ADVERTISING | 3,500.00 | 3,500.00 | .00 | .00 | .00 | 500.00 | .0% |
| 0559 OTHER PRINTING | 36,700.00 | 36,700.00 | .00 | .00 | .00 | 36,700.00 | .0% |
| 0580 TRAVEL | 26,600.00 | 26,600.00 | 12,933.15 | 12,933.15 | .00 | 13,666.85 | 48.6% |
| 0610 GENERAL SUPPLIES | 270,584.00 | 270,584.00 | 5,301.02 | 5,301.02 | .00 | 265,282.98 | 2.0% |
| 0616 FOOD NON INSTR NON FOOD SV | 53,300.00 | 53,300.00 | 183.89 | 183.89 | .00 | 53,116.11 | .3% |
| 0621 NATURAL GAS | 78,000.00 | 78,000.00 | 981.75 | 981.75 | .00 | 77,018.25 | 1.3% |
| 0622 ELECTRICITY | 645,000.00 | 645,000.00 | .00 | .00 | .00 | 645,000.00 | .0% |
| 0626 GASOLINE | 14,000.00 | 14,000.00 | 27.74 | 27.74 | .00 | 13,972.26 | .2% |
| 0627 DIESEL FUEL | 175,000.00 | 175,000.00 | .00 | .00 | .00 | 175,000.00 | .0% |
| 0641 LIBRARY BOOKS | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0643 SUPPLEMENTARY BKS/STUDY GU | 28,100.00 | 28,100.00 | 441.16 | 441.16 | .00 | 27,658.84 | 1.6% |
| 0644 TEXTBOOKS | 64,000.00 | 64,000.00 | .00 | .00 | .00 | 64,000.00 | .0% |
| 0646 TESTS | 12,500.00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | .0% |
| 0647 REFERENCE MATERIALS | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0% |
| 0650 SUPPLIES-TECHNOLOGY RELATE | 114,100.00 | 114,100.00 | .00 | .00 | .00 | 114,100.00 | .0% |
| 0653 SOFTWARE - TECHNOLOGY RELA | 62,500.00 | 62,500.00 | 9,323.86 | 9,323.86 | .00 | 53,176.14 | 14.9% |
| 0661 LUBRICANTS | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 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 | 9,383.58 | 9,383.58 | .00 | 16,216.42 | 36.7% |
| 0674 AWARDS | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .0% |
| 0676 SCHOLARSHIPS | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0679 OTHER STUDENT ACTIVITIES | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0694 EQUIPMENT SUPPLIES | 24,700.00 | 24,700.00 | 494.00 | 494.00 | .00 | 24,206.00 | 2.0% |
| 0695 FURNITURE & FIXTURE SUPPLI | 20,100.00 | 20,100.00 | 217.04 | 217.04 | .00 | 19,882.96 | 1.1% |
| 0732 VEHICLES | 329,000.00 | 329,000.00 | -7,982.52 | -7,982.52 | .00 | 336,982.52 | -2.4% |
| 0733 FURNITURE & FIXTURES | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 0734 TECH-RELATED HARDWARE | 179,100.00 | 179,100.00 | 179,905.00 | 179,905.00 | .00 | -805.00 | 100.4% |
| 0739 OTHER EQUIPMENT | 63,500.00 | 63,500.00 | -142,874.05 | -142,874.05 | .00 | 206,374.05 | -225.0% |
| 0810 DUES & FEES | 22,500.00 | 22,500.00 | 6,432.09 | 6,432.09 | .00 | 16,067.91 | 28.6% |
| 0840 CONTINGENCY | 9,564,367.17 | 9,564,367.17 | .00 | .00 | .00 | 9,564,367.17 | .0% |

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|----------------------------------|-----------------|----------------|----------------|----------------|--------------|------------------|-------------|
| 0891 GRADUATION EXPENSES | 9,000.00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .0% |
| 0893 UNIFORMS | 4,500.00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 6,350.00 | 6,350.00 | .00 | .00 | .00 | 6,350.00 | .0% |
| 0895 OTHER STUDENT TRAVEL | 78,500.00 | 78,500.00 | .00 | .00 | .00 | 78,500.00 | .0% |
| 0899 OTHER MISCELLANEOUS EXP | 43,951.00 | 43,951.00 | .00 | .00 | .00 | 43,951.00 | .0% |
| 0910 FUND TRANSFERS OUT | 141,853.00 | 141,853.00 | .00 | .00 | .00 | 141,853.00 | .0% |
| 0999A BEGINNING BALANCE-ASSIGNED | -67,679.41 | -67,679.41 | -248,279.77 | -248,279.77 | .00 | 180,600.36 | 366.8% |
| 0999B BEGINNING BALANCE-NONSPEND | .00 | .00 | -4,985.45 | -4,985.45 | .00 | 4,985.45 | 100.0% |
| 0999J BEGINNING BALANCE -UNASSIG | -9,500,000.00 | -9,500,000.00 | -10,142,220.47 | -10,142,220.47 | .00 | 642,220.47 | 106.8% |
| 1111 GENERAL PROPERTY TAX | -9,093,065.00 | -9,093,065.00 | .00 | .00 | .00 | -9,093,065.00 | .0% |
| 1113 PSC PROPERTY TAX | -420,615.00 | -420,615.00 | .00 | .00 | .00 | -420,615.00 | .0% |
| 1115 DELINQUENT PROPERTY TAX | -95,000.00 | -95,000.00 | .00 | .00 | .00 | -95,000.00 | .0% |
| 1117 MOTOR VEHICLE TAX | -1,163,376.00 | -1,163,376.00 | .00 | .00 | .00 | -1,163,376.00 | .0% |
| 1118 UNMINED MINERALS TAX | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -1,000.00 | .0% |
| 1121 UTILITIES TAX | -1,700,000.00 | -1,700,000.00 | .00 | .00 | .00 | -1,700,000.00 | .0% |
| 1191 OMITTED PROPERTY TAX | -35,000.00 | -35,000.00 | -9,538.92 | -9,538.92 | .00 | -25,461.08 | 27.3% |
| 1280 REVENUE IN LIEU OF TAXES | -490,000.00 | -490,000.00 | .00 | .00 | .00 | -490,000.00 | .0% |
| 1510 INTEREST ON INVESTMENTS | -500,000.00 | -500,000.00 | -89,436.17 | -89,436.17 | .00 | -410,563.83 | 17.9% |
| 1750 REV FROM ENTERPRISE ACT | .00 | .00 | -680.00 | -680.00 | .00 | 680.00 | 100.0% |
| 1912B BUILDING RENTAL | -17,000.00 | -17,000.00 | .00 | .00 | .00 | -17,000.00 | .0% |
| 1990 MISCELLANEOUS REVENUE | -210,000.00 | -210,000.00 | -287.38 | -287.38 | .00 | -209,712.62 | .1% |
| 3111 SEEK PROGRAM | -11,163,508.00 | -11,163,508.00 | -930,292.00 | -930,292.00 | .00 | -10,233,216.00 | 8.3% |
| 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 | -15,000.00 | -15,000.00 | .00 | .00 | .00 | -15,000.00 | .0% |
| 3131 STATE MISC REIMBURSEMENTS | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -10,000.00 | .0% |
| 3132 SPEECH LANGUAGE PATH REIMB | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -10,000.00 | .0% |
| 3800 REVENUE IN LIEU OF TAX/STA | -42,000.00 | -42,000.00 | -3,602.79 | -3,602.79 | .00 | -38,397.21 | 8.6% |
| 4810 MEDICAID REIMBURSMENT | -200,000.00 | -200,000.00 | -3,882.21 | -3,882.21 | .00 | -196,117.79 | 1.9% |
| 5341 SALE OF EQUIPMENT ETC | -3,000.00 | -3,000.00 | -5,890.63 | -5,890.63 | .00 | 2,890.63 | 196.4% |
| TOTAL GENERAL FUND | .00 | .00 | -10,539,866.40 | -10,539,866.40 | .00 | 10,539,866.40 | 100.0% |
| TOTAL REVENUES | -34,748,243.41 | -34,748,243.41 | -11,439,095.79 | -11,439,095.79 | .00 | -23,309,147.62 | |
| TOTAL EXPENSES | 34,748,243.41 | 34,748,243.41 | 899,229.39 | 899,229.39 | .00 | 33,849,014.02 | |
| GRAND TOTAL | .00 | .00 | -10,539,866.40 | -10,539,866.40 | .00 | 10,539,866.40 | 100.0% |

** 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: 2025/ 1
 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: 2025/ 1
 To Yr/Per: 2025/ 1
 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 | |