

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>I GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	13,209,872.89	13,209,872.89	1,178,531.29	1,091,489.11	.00	12,031,341.60	8.9%
0111 EXTENDED DAY	408,710.05	408,710.05	52,333.17	34,756.75	.00	356,376.88	12.8%
0112 EXTRA SERVICE	195,932.00	195,932.00	27,472.60	15,744.34	.00	168,459.40	14.0%
0113 OTHER CERTIFIED SALARIES	226,115.00	226,115.00	14,602.30	10,599.46	.00	211,512.70	6.5%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	18,000.00	1,166.62	1,166.62	.00	16,833.38	6.5%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	333.32	333.32	.00	3,666.68	8.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	1,241.50	1,241.50	.00	177,758.50	.7%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,465,097.66	421,359.59	283,127.93	.00	3,043,738.07	12.2%
0130K CLASSIFIED SALARIES	500,792.13	500,792.13	53,016.40	44,352.48	.00	447,775.73	10.6%
0131 OTHER CLASSIFIED SALARY	80,197.00	80,197.00	15,358.76	7,067.52	.00	64,838.24	19.2%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	3,784.76	2,105.84	.00	27,173.19	12.2%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-941.00	-941.00	.00	941.00	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	942.74	614.27	.00	-942.74	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	666.64	666.64	.00	7,333.36	8.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	159.25	159.25	.00	6,640.75	2.3%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	1,438.84	655.48	.00	50,311.16	2.8%
0170 PARA-PROFESSIONAL	72,515.00	72,515.00	1,800.00	1,800.00	.00	70,715.00	2.5%
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	25,541.13	16,793.57	.00	203,841.74	11.1%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	268,024.05	24,535.74	20,642.63	.00	243,488.31	9.2%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	443,270.76	39,994.91	36,074.09	.00	403,275.85	9.0%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	719,560.37	86,578.28	57,479.47	.00	632,982.09	12.0%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	128,520.24	2,711.81	2,471.37	.00	125,808.43	2.1%
0260 WORKER'S COMPENSATION	66,677.75	66,677.75	8,315.02	6,175.62	.00	58,362.73	12.5%
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	8,300.00	8,300.00	.00	4,200.00	66.4%
0338 REGISTRATION FEES	31,275.00	31,275.00	8,116.00	7,876.00	.00	23,159.00	26.0%
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	1,278.00	1,278.00	.00	16,222.00	7.3%
0345 MEDICAL SERVICES	88,660.00	88,660.00	18,750.00	.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	.00	.00	425,544.00	1.0%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	315,400.00	76,806.54	79,637.00	.00	238,593.46	24.4%
0352 OTHER TECHNICAL SERVICES	88,000.00	88,000.00	44,533.24	543.40	.00	43,466.76	50.6%
0411 WATER/SEWAGE	88,200.00	88,200.00	5,693.17	5,693.17	.00	82,506.83	6.5%
0421 SANITATION SERVICE	43,000.00	43,000.00	5,776.82	5,776.82	.00	37,223.18	13.4%
0429 OTHER CLEANING	.00	.00	2,364.06	1,037.88	.00	-2,364.06	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	332.47	110.96	.00	7,667.53	4.2%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,520.22	1,229.30	.00	77,019.78	1.9%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	5,253.65	5,208.77	.00	7,946.35	39.8%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	914.55	827.43	.00	16,085.45	5.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	1,993.87	1,804.44	.00	3,006.13	39.9%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	53,500.00	4,440.17	4,216.40	.00	49,059.83	8.3%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	101.85	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	111,350.00	9,289.81	5,866.50	.00	102,060.19	8.3%
0449 OTHER RENTALS	5,000.00	5,000.00	1,911.05	1,911.05	.00	3,088.95	38.2%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	81,000.00	101,316.00	1,479.00	.00	-20,316.00	125.1%
0522 PROPERTY INSURANCE	120,000.00	120,000.00	172,036.25	1,479.00	.00	-52,036.25	143.4%
0524 FLEET INSURANCE	40,000.00	40,000.00	28,974.00	.00	.00	11,026.00	72.4%
0529 INSURANCE PREMIUMS	179,000.00	179,000.00	126,631.00	1,737.00	.00	52,369.00	70.7%
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	4,829.20	3,238.68	.00	36,170.80	11.8%
0539 OTHER COMMUNICATIONS	4,300.00	4,300.00	12,404.08	12,054.08	.00	-8,104.08	288.5%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	118.69	118.69	.00	3,681.31	3.1%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	36,700.00	36,700.00	818.45	818.45	.00	35,881.55	2.2%
0580 TRAVEL	26,600.00	26,600.00	19,731.73	6,798.58	.00	6,868.27	74.2%
0610 GENERAL SUPPLIES	270,584.00	270,584.00	32,734.96	27,433.94	.00	237,849.04	12.1%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	53,300.00	2,048.84	1,864.95	.00	51,251.16	3.8%
0621 NATURAL GAS	78,000.00	78,000.00	1,994.87	1,013.12	.00	76,005.13	2.6%
0622 ELECTRICITY	645,000.00	645,000.00	62,650.36	62,650.36	.00	582,349.64	9.7%
0626 GASOLINE	14,000.00	14,000.00	1,690.81	1,663.07	.00	12,309.19	12.1%
0627 DIESEL FUEL	175,000.00	175,000.00	425.12	425.12	.00	174,574.88	.2%
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	6,677.95	6,236.79	.00	21,422.05	23.8%
0644 TEXTBOOKS	64,000.00	64,000.00	.00	.00	.00	64,000.00	.0%
0646 TESTS	12,500.00	12,500.00	217.75	217.75	.00	12,282.25	1.7%
0647 REFERENCE MATERIALS	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	114,100.00	114,100.00	15,848.12	15,848.12	.00	98,251.88	13.9%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	62,500.00	71,473.58	62,149.72	.00	-8,973.58	114.4%
0661 LUBRICANTS	4,000.00	4,000.00	279.90	279.90	.00	3,720.10	7.0%
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	13,440.94	4,057.36	.00	12,159.06	52.5%
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	1,850.83	1,356.83	.00	22,849.17	7.5%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	6,389.49	6,172.45	.00	13,710.51	31.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	-934.95	-934.95	.00	934.95	100.0%
0699 REIMBURSEMENTS	.00	.00	-882.32	-882.32	.00	882.32	100.0%
0710 LAND & IMPROVEMENTS	.00	.00	58,000.00	58,000.00	.00	-58,000.00	100.0%
0732 VEHICLES	329,000.00	329,000.00	-3,482.52	4,500.00	.00	332,482.52	-1.1%

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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	186,071.16	6,166.16	.00	-6,971.16	103.9%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	-77,481.85	65,392.20	.00	140,981.85	-122.0%
0810 DUES & FEES	22,500.00	22,500.00	7,339.73	907.64	.00	15,160.27	32.6%
0840 CONTINGENCY	9,564,367.17	9,564,367.17	.00	.00	.00	9,564,367.17	.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	113.84	113.84	.00	4,386.16	2.5%
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	1,596.27	1,596.27	.00	76,903.73	2.0%
0899 OTHER MISCELLANEOUS EXP	43,951.00	43,951.00	499.38	499.38	.00	43,451.62	1.1%
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	-315,959.18	-67,679.41	.00	248,279.77	466.8%
0999B BEGINNING BALANCE-NONSPEND	.00	.00	-4,985.45	.00	.00	4,985.45	100.0%
0999U BEGINNING BALANCE -UNASSIG	-9,500,000.00	-9,500,000.00	-10,142,220.47	.00	.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	-52,925.30	-52,925.30	.00	-42,074.70	55.7%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,163,376.00	-105,899.92	-105,899.92	.00	-1,057,476.08	9.1%
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	-142,918.01	-142,918.01	.00	-1,557,081.99	8.4%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-9,538.92	.00	.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	-168,107.76	-78,671.59	.00	-331,892.24	33.6%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,000.00	-320.00	.00	1,000.00	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	-752.29	-464.91	.00	-209,247.71	.4%
3111 SEEK PROGRAM	-11,163,508.00	-11,163,508.00	-1,860,584.00	-930,292.00	.00	-9,302,924.00	16.7%
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	-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	-7,205.58	-3,602.79	.00	-34,794.42	17.2%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-31,953.79	-28,071.58	.00	-168,046.21	16.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-7,923.94	-2,033.31	.00	4,923.94	264.1%
TOTAL GENERAL FUND	.00	.00	-9,833,777.81	706,088.59	.00	9,833,777.81	100.0%
TOTAL REVENUES	-34,748,243.41	-34,748,243.41	-12,851,974.61	-1,412,878.82	.00	-21,896,268.80	
TOTAL EXPENSES	34,748,243.41	34,748,243.41	3,018,196.80	2,118,967.41	.00	31,730,046.61	
GRAND TOTAL	.00	.00	-9,833,777.81	706,088.59	.00	9,833,777.81	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/ 2  
 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: N  
 From Yr/Per: 2025/ 1  
 To Yr/Per: 2025/ 2  
 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	