SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 03 JOURNAL DETAIL 2025 1 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	13,209,872.89	13,264,572.48	2,280,745.02	1,102,213.73	.00	10,983,827.46	17.2%
0111 EXTENDED DAY	408,710.05	416,937.58	87,101.89	34,768.72	.00	329,835.69	20.9%
0112 EXTRA SERVICE	195,932.00	196,932.00	43,216.94	15,744.34	.00	153,715.06	21.9%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	30,234.66	15,632.36	.00	241,942.46	11.1%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	2,333.24	1,166.62	.00	11,666.76	16.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	666.64	333.32	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	20,725.00	19,483.50	.00	158,275.00	11.6%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	699,912.93	278,553.34	.00	2,786,364.59	20.1%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	97,368.88	44,352.48	.00	402,359.97	19.5%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	27,105.16	11,746.40	.00	73,494.84	26.9%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	5,890.60	2,105.84	.00	25,067.35	19.0%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-2,574.16	-1,633.16	.00	2,574.16	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	4,364.04	3,421.30	.00	-4,364.04	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	1,333.28	666.64	.00	6,666.72	16.7%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	912.63	753.38	.00	5,887.37	13.4%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	8,811.19	7,372.35	.00	42,938.81	17.0%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	6,305.28	4,505.28	.00	66,826.72	8.6%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	229,382.87	232,205.35	43,236.47	17,695.34	.00	188,968.88	18.6%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	45,963.63	21,427.89	.00	224,241.93	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	77,247.16	37,252.25	.00	369,342.03	17.3%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	146,110.12	59,531.84	.00	570,629.53	20.4%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	4,249.65	1,537.84	.00	128,727.77	3.2%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	14,859.72	6,544.70	.00	61,247.96	19.5%
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	244,826.30	.00	.00	.00	244,826.30	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	14,068.14	5,768.14	.00	-1,568.14	112.5%
0338 REGISTRATION FEES	31,275.00	50,225.00	10,181.00	2,065.00	.00	40,044.00	20.3%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	22,200.00	.00	.00	.00	22,200.00	.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	2,538.00	1,260.00	.00	14,962.00	14.5%
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	330,000.00	13,343.59	8,887.59	.00	316,656.41	4.0%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	116,414.01	39,607.47	.00	267,774.19	30.3%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	47,341.92	2,808.68	.00	41,658.08	53.2%
0411 WATER/SEWAGE	88,200.00	77,200.00	13,641.52	7,948.35	.00	63,558.48	17.7%
0421 SANITATION SERVICE	43,000.00	56,000.00	10,843.14	5,066.32	.00	45,156.86	19.4%
0429 OTHER CLEANING	.00	.00	4,324.50	1,960.44	.00	-4,324.50	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	5,233.21	4,900.74	.00	3,766.79	58.1%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,656.55	136.33	.00	76,883.45	2.1%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	12,282.10	7,028.45	.00	917.90	93.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	2,922.01	2,007.46	.00	14,077.99	17.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	3,487.43	1,493.56	.00	1,512.57	69.7%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	4,651.35	211.18	.00	34,848.65	11.8%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	18,174.78	8,884.97	.00	85,475.22	17.5%
0449 OTHER RENTALS	5,000.00	5,000.00	3,143.20	1,232.15	.00	1,856.80	62.9%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	103,316.00	101,316.00	.00	.00	2,000.00	98.1%
0522 PROPERTY INSURANCE	120,000.00	173,000.00	172,036.25	.00	.00	963.75	99.4%
0524 FLEET INSURANCE	40,000.00	30,000.00	28,974.00	.00	.00	1,026.00	96.6%
0529 INSURANCE PREMIUMS	179,000.00	126,871.00	126,631.00	.00	.00	240.00	99.8%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	2,750.00	2,750.00	.00	8,150.00	25.2%
0532 TELEPHONE	41,000.00	41,000.00	9,502.00	4,672.80	.00	31,498.00	23.2%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	13,104.08	700.00	.00	29,745.92	30.6%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	118.69	.00	.00	3,681.31	3.1%
0549 OTHER ADVERTISING	500.00	800.00	100.00	100.00	.00	700.00	12.5%
0559 OTHER PRINTING	36,700.00	36,700.00	2,203.35	1,384.90	.00	34,496.65	6.0%
0580 TRAVEL	26,600.00	46,000.00	21,200.48	1,468.75	.00	24,799.52	46.1%
0610 GENERAL SUPPLIES	270,584.00	311,879.65	70,662.69	28,478.97	.00	241,216.96	22.7%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	2,993.21	944.37	.00	12,806.79	18.9%
0621 NATURAL GAS	78,000.00	78,000.00	3,200.78	1,205.91	.00	74,799.22	4.1%
0622 ELECTRICITY	645,000.00	645,000.00	134,042.87	71,392.51	.00	510,957.13	20.8%
0626 GASOLINE	14,000.00	15,500.00	3,242.48	1,551.67	.00	12,257.52	20.9%
0627 DIESEL FUEL	175,000.00	165,000.00	9,496.98	9,071.86	.00	155,503.02	5.8%
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	11,479.95	4,802.00	.00	16,620.05	40.9%
0644 TEXTBOOKS	64,000.00	39,000.00	.00	.00	.00	39,000.00	.0%
0646 TESTS	12,500.00	12,500.00	217.75	.00	.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	98,600.00	19,310.67	3,462.55	.00	79,289.33	19.6%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	118,067.73	46,594.15	.00	-35,032.16	142.2%
0661 LUBRICANTS	4,000.00	4,000.00	344.52	64.62	.00	3,655.48	8.6%
0662 TIRES & TUBES	12,000.00	12,000.00	3,365.18	3,365.18	.00	8,634.82	28.0%
0663 REPAIR PARTS	25,600.00	25,600.00	17,095.60	3,654.66	.00	8,504.40	66.8%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	98.00	98.00	.00	902.00	9.8%
0694 EQUIPMENT SUPPLIES	24,700.00	98,139.63	48,507.44	46,656.61	.00	49,632.19	49.4%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	7,039.92	650.43	.00	13,060.08	35.0%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	24,520.45	25,455.40	.00	-24,520.45	100.0%
0699 REIMBURSEMENTS	.00	.00	-2,186.12	-1,303.80	.00	2,186.12	100.0%
0710 LAND & IMPROVEMENTS	.00	105,542.00	86,185.00	28,185.00	.00	19,357.00	81.7%
0732 VEHICLES	329,000.00	355,323.00	-3,482.52	.00	.00	358,805.52	-1.0%

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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	184,100.00	186,071.16	.00	.00	-1,971.16	101.1%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	21,672.15	99,154.00	.00	75,045.00	22.4%
0810 DUES & FEES	22,500.00	23,000.00	8,982.73	1,643.00	.00	14,017.27	39.1%
0840 CONTINGENCY	9,564,367.17	9,714,268.25	.00	.00	.00	9,714,268.25	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
0893 UNIFORMS	4,500.00	3,000.00	203.00	89.16	.00	2,797.00	6.8%
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	4,253.88	2,657.61	.00	74,246.12	5.4%
0899 OTHER MISCELLANEOUS EXP	43,951.00	43,951.00	499.38	.00	.00	43,451.62	1.1%
0910 FUND TRANSFERS OUT	141,853.00	142,837.00	2,000.00	2,000.00	.00	140,837.00	1.4%
0999A BEGINNING BALANCE-ASSIGNED	-67,679.41	-315,959.18	-315,959.18	.00	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-4,985.45	-4,985.45	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-9,500,000.00	-10,142,220.47	-10,142,220.47	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-9,093,065.00	-9,185,752.00	.00	.00	.00	-9,185,752.00	.0%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-93.91	-93.91	.00	-432,675.09	.0%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-69,658.40	-16,733.10	.00	-35,341.60	66.3%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-176,202.39	-70,302.47	.00	-883,308.61	16.6%
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	-465,000.98	-322,082.97	.00	-1,234,999.02	27.4%
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	-572,000.00	.00	.00	.00	-572,000.00	.0%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-239,893.22	-71,785.46	.00	-260,106.78	48.0%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	1,000.00	.00	.00	.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	-17,140.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-24,204.00	-24,204.00	.00	24,204.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-1,446.30	-694.01	.00	-208,553.70	.7%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-2,790,876.00	-930,292.00	.00	-7,961,937.00	26.0%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-20,000.00	.00	.00	.00	-20,000.00	.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	-150.00	-150.00	.00	-9,850.00	1.5%
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	-43,000.00	-10,808.37	-3,602.79	.00	-32,191.63	25.1%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-31,953.79	.00	.00	-168,046.21	16.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-8,832.94	-909.00	.00	5,832.94	294.4%
TOTAL GENERAL FUND	.00	.00	-9,102,425.32	721,903.73	.00	9,102,425.32	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-14,308,964.32	-1,456,989.71	.00	-21,028,045.78	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	5,206,539.00	2,178,893.44	.00	30,130,471.10	
GRAND TOTAL	.00	.00	-9,102,425.32	721,903.73	.00	9,102,425.32	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: 2025/ 3
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/ 3
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	