SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 04 JOURNAL DETAIL 2024 1 TO 2024 4

	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	3,387,866.75	1,107,121.73	.00	9,876,705.73	25.5%
0111 EXTENDED DAY	408,710.05	416,937.58	121,870.61	34,768.72	.00	295,066.97	29.2%
0112 EXTRA SERVICE	195,932.00	196,932.00	58,961.28	15,744.34	.00	137,970.72	29.9%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	62,254.92	32,020.26	.00	209,922.20	22.9%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	3,499.86	1,166.62	.00	10,500.14	25.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	999.96	333.32	.00	3,000.04	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	39,288.01	18,563.01	.00	139,711.99	21.9%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	985,993.01	286,080.08	.00	2,500,284.51	28.3%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	141,721.36	44,352.48	.00	358,007.49	28.4%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	38,570.44	11,465.28	.00	62,029.56	38.3%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	8,944.44	3,053.84	.00	22,013.51	28.9%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-12,362.88	-9,788.72	.00	12,362.88	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	9,882.46	5,518.42	.00	-9,882.46	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	1,999.92	666.64	.00	6,000.08	25.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	1,427.50	514.87	.00	5,372.50	21.0%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	14,845.43	6,034.24	.00	36,904.57	28.7%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	13,015.32	6,710.04	.00	60,116.68	17.8%
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	61,563.99	18,327.52	.00	170,641.36	26.5%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	67,903.93	21,940.30	.00	202,301.63	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	115,212.51	37,965.35	.00	331,376.68	25.8%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	207,172.63	61,062.51	.00	509,567.02	28.9%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	5,494.76	1,245.11	.00	127,482.66	4.1%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	21,615.01	6,755.29	.00	54,492.67	28.4%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	10,779.61	10,779.61	.00	114,220.39	8.6%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	357.53	357.53	.00	244,468.77	.1%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	14,068.14	.00	.00	-1,568.14	112.5%
0338 REGISTRATION FEES	31,275.00	50,225.00	11,286.00	1,105.00	.00	38,939.00	22.5%
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	3,438.00	900.00	.00	14,062.00	19.6%
0345 MEDICAL SERVICES	88,660.00	88,660.00	37,500.00	18,750.00	.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	430,000.00	330,000.00	17,789.59	4,446.00	.00	312,210.41	5.4%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	180,507.20	64,093.19	.00	203,681.00	47.0%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	47,366.20	24.28	.00	41,633.80	53.2%
0411 WATER/SEWAGE	88,200.00	77,200.00	29,287.51	15,645.99	.00	47,912.49	37.9%
0421 SANITATION SERVICE	43,000.00	56,000.00	15,559.46	4,716.32	.00	40,440.54	27.8%
0429 OTHER CLEANING	.00	.00	5,564.18	1,239.68	.00	-5,564.18	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	7,345.55	2,112.34	.00	1,654.45	81.6%

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 04 JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,689.10	32.55	.00	76,850.90	2.2%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	25,188.60	12,906.50	.00	-11,988.60	190.8%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	3,718.97	796.96	.00	13,281.03	21.9%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	5,719.29	2,231.86	.00	-719.29	114.4%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	6,504.46	1,853.11	.00	32,995.54	16.5%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	27,557.57	9,382.79	.00	76,092.43	26.6%
0449 OTHER RENTALS	5,000.00	5,000.00	3,143.20	.00	.00	1,856.80	62.9%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	103,316.00	103,773.00	2,457.00	.00	-457.00	100.4%
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	2,655.11	-94.89	.00	8,244.89	24.4%
0532 TELEPHONE	41,000.00	41,000.00	11,293.45	1,791.45	.00	29,706.55	27.5%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	14,262.29	1,158.21	.00	28,587.71	33.3%
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	.00	.00	700.00	12.5%
0559 OTHER PRINTING	36,700.00	36,700.00	2,571.85	368.50	.00	34,128.15	7.0%
0580 TRAVEL	26,600.00	46,000.00	23,373.86	2,173.38	.00	22,626.14	50.8%
0610 GENERAL SUPPLIES	270,584.00	309,879.65	93,897.07	23,234.38	106.78	215,875.80	30.3%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	5,751.68	2,758.47	.00	10,048.32	36.4%
0621 NATURAL GAS	78,000.00	78,000.00	4,488.94	1,288.16	.00	73,511.06	5.8%
0622 ELECTRICITY	645,000.00	645,000.00	202,219.57	68,176.70	.00	442,780.43	31.4%
0626 GASOLINE	14,000.00	15,500.00	4,156.49	914.01	.00	11,343.51	26.8%
0627 DIESEL FUEL	175,000.00	165,000.00	22,464.76	12,967.78	.00	142,535.24	13.6%
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	13,191.32	1,711.37	.00	14,908.68	46.9%
0644 TEXTBOOKS	64,000.00	39,000.00	360.00	360.00	.00	38,640.00	.9%
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	26,004.76	6,694.09	.00	72,595.24	26.4%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	128,019.02	9,951.29	.00	-44,983.45	154.2%
0661 LUBRICANTS	4,000.00	4,000.00	2,892.23	2,547.71	.00	1,107.77	72.3%
0662 TIRES & TUBES	12,000.00	12,000.00	6,405.18	3,040.00	.00	5,594.82	53.4%
0663 REPAIR PARTS	25,600.00	25,600.00	18,944.47	1,848.87	.00	6,655.53	74.0%
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	.00	.00	.00	100.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	98.00	.00	.00	902.00	9.8%
0694 EQUIPMENT SUPPLIES	24,700.00	98,139.63	66,993.92	18,486.48	.00	31,145.71	68.3%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	7,209.50	169.58	.00	12,890.50	35.9%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	23,859.90	-660.55	.00	-23,859.90	100.0%
0699 REIMBURSEMENTS	.00	.00	-11,645.64	-9,459.52	.00	11,645.64	100.0%
0710 LAND & IMPROVEMENTS	.00	105,542.00	86,185.00	.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%

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 04 | JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	194,075.16	8,004.00	.00	-9,975.16	105.4%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	21,672.15	.00	.00	75,045.00	22.4%
0810 DUES & FEES	22,500.00	23,000.00	20,194.67	11,211.94	.00	2,805.33	87.8%
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	292.16	89.16	.00	2,707.84	9.7%
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	23,229.74	18,975.86	.00	55,270.26	29.6%
0899 OTHER MISCELLANEOUS EXP	43,951.00	43,951.00	.00	-499.38	.00	43,951.00	.0%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	33,630.00	31,630.00	.00	111,207.00	23.2%
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	-17,525.94	-17,432.03	.00	-415,243.06	4.0%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-108,627.41	-38,969.01	.00	3,627.41	103.5%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-237,421.72	-61,219.33	.00	-822,089.28	22.4%
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	-614,448.90	-149,447.92	.00	-1,085,551.10	36.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-11,309.67	-1,770.75	.00	-23,690.33	32.3%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-292,036.92	-292,036.92	.00	-279,963.08	51.1%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-302,238.50	-62,345.28	.00	-197,761.50	60.4%
1750 REV FROM ENTERPRISE ACT	.00	.00	-3,000.00	-3,000.00	.00	3,000.00	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	-25,204.00	-1,000.00	.00	25,204.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-101,533.44	-100,087.14	.00	-108,466.56	48.3%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-3,688,400.00	-897,524.00	.00	-7,064,413.00	34.3%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-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	-1,305.00	-1,155.00	.00	-8,695.00	13.1%
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	-14,411.16	-3,602.79	.00	-28,588.84	33.5%
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	.00	.00	5,832.94	294.4%
TOTAL GENERAL FUND	.00	.00	-8,647,726.48	454,698.84	106.78	8,647,619.70	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-15,938,554.49	-1,629,590.17	.00	-19,398,455.61	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	7,290,828.01	2,084,289.01	106.78	28,046,075.31	
GRAND TOTAL	.00	.00	-8,647,726.48	454,698.84	106.78	8,647,619.70	100.0%

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

SIMPSON COUNTY SCHOOLS

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/ 4
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/ 4
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	