SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 05 JOURNAL DETAIL 2024 5 TO 2024 5

	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	4,486,847.37	1,098,980.62	.00	8,777,725.11	33.8%
0111 EXTENDED DAY	408,710.05	416,937.58	156,639.33	34,768.72	.00	260,298.25	37.6%
0112 EXTRA SERVICE	195,932.00	196,932.00	74,705.62	15,744.34	.00	122,226.38	37.9%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	326,455.68	264,200.76	.00	-54,278.56	119.9%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	4,666.48	1,166.62	.00	9,333.52	33.3%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	65,569.51	26,281.50	.00	113,430.49	36.6%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	1,270,829.34	284,836.33	.00	2,215,448.18	36.5%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	186,073.84	44,352.48	.00	313,655.01	37.2%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	219,304.53	180,734.09	.00	-118,704.53	218.0%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	11,998.28	3,053.84	.00	18,959.67	38.8%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-12,782.16	-419.28	.00	12,782.16	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	13,623.50	3,741.04	.00	-13,623.50	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	6,800.00	6,800.00	2,797.03	1,369.53	.00	4,002.97	41.1%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	21,454.46	6,609.03	.00	30,295.54	41.5%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	22,539.36	9,524.04	.00	50,592.64	30.8%
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	89,673.74	28,109.75	.00	142,531.61	38.6%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	95,506.45	27,602.52	.00	174,699.11	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	160,225.64	45,013.13	.00	286,363.55	35.9%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	298,936.89	91,764.26	.00	417,802.76	41.7%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	7,069.40	1,574.64	.00	125,908.02	5.3%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	31,053.03	9,438.02	.00	45,054.65	40.8%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	11,625.56	845.95	.00	113,374.44	9.3%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	357.53	.00	.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	14,591.00	3,305.00	.00	35,634.00	29.1%
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	5,508.00	2,070.00	.00	11,992.00	31.5%
0345 MEDICAL SERVICES	88,660.00	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	430,000.00	330,000.00	17,789.59	.00	.00	312,210.41	5.4%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	209,348.39	28,841.19	.00	174,839.81	54.5%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	52,919.20	5,553.00	.00	36,080.80	59.5%
0411 WATER/SEWAGE	88,200.00	77,200.00	37,910.90	8,623.39	.00	39,289.10	49.1%
0421 SANITATION SERVICE	43,000.00	56,000.00	20,275.78	4,716.32	.00	35,724.22	36.2%
0429 OTHER CLEANING	.00	.00	6,659.72	1,095.54	.00	-6,659.72	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	7,350.04	4.49	.00	1,649.96	81.7%

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	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	.00	.00	76,850.90	2.2%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	29,675.37	4,486.77	.00	-16,475.37	224.8%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	5,650.62	1,931.65	.00	11,349.38	33.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	5,835.25	115.96	.00	-835.25	116.7%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	6,879.41	374.95	.00	32,620.59	17.4%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	35,315.18	7,757.61	.00	68,334.82	34.1%
0449 OTHER RENTALS	5,000.00	5,000.00	3,146.26	3.06	.00	1,853.74	62.9%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	103,316.00	103,773.00	.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	6,760.11	4,105.00	.00	4,139.89	62.0%
0532 TELEPHONE	41,000.00	41,000.00	15,717.31	4,423.86	.00	25,282.69	38.3%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	29,745.83	15,483.54	.00	13,104.17	69.4%
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	3,055.70	483.85	.00	33,644.30	8.3%
0580 TRAVEL	26,600.00	46,000.00	24,528.22	1,154.36	.00	21,471.78	53.3%
0610 GENERAL SUPPLIES	270,584.00	309,879.65	112,575.12	18,678.05	.00	197,304.53	36.3%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	6,843.35	1,091.67	.00	8,956.65	43.3%
0621 NATURAL GAS	78,000.00	78,000.00	6,966.05	2,477.11	.00	71,033.95	8.9%
0622 ELECTRICITY	645,000.00	645,000.00	255,172.30	52,952.73	.00	389,827.70	39.6%
0626 GASOLINE	14,000.00	15,500.00	5,290.91	1,134.42	.00	10,209.09	34.1%
0627 DIESEL FUEL	175,000.00	165,000.00	33,903.35	11,438.59	.00	131,096.65	20.5%
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	34,428.94	21,237.62	.00	-6,328.94	122.5%
0644 TEXTBOOKS	64,000.00	39,000.00	720.00	360.00	.00	38,280.00	1.8%
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	28,426.54	2,421.78	.00	70,173.46	28.8%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	128,055.01	35.99	.00	-45,019.44	154.2%
0661 LUBRICANTS	4,000.00	4,000.00	2,892.23	.00	.00	1,107.77	72.3%
0662 TIRES & TUBES	12,000.00	12,000.00	6,405.18	.00	.00	5,594.82	53.4%
0663 REPAIR PARTS	25,600.00	25,600.00	22,217.57	3,273.10	.00	3,382.43	86.8%
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	.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	67,902.57	908.65	.00	30,237.06	69.2%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	7,967.46	757.96	.00	12,132.54	39.6%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	23,307.55	-552.35	.00	-23,307.55	100.0%
0699 REIMBURSEMENTS	.00	.00	-11,852.28	-206.64	.00	11,852.28	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%

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FOR 2025 05 JOURNAL DETAIL 2024 5 TO 2024 5

	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	194,904.70	829.54	1,372.15	-12,176.85	106.6%
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	21,619.67	1,425.00	.00	1,380.33	94.0%
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	523.61	231.45	.00	2,476.39	17.5%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	104.51	104.51	.00	6,245.49	1.6%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	23,229.74	.00	.00	55,270.26	29.6%
0899 OTHER MISCELLANEOUS EXP	43,951.00	43,951.00	1,374.00	1,374.00	.00	42,577.00	3.1%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	33,630.00	.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	-4,750,706.25	-4,750,706.25	.00	-4,435,045.75	51.7%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-17,529.90	-3.96	.00	-415,239.10	4.1%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-114,436.38	-5,808.97	.00	9,436.38	109.0%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-337,705.75	-100,284.03	.00	-721,805.25	31.9%
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	-756,005.62	-141,556.72	.00	-943,994.38	44.5%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-11,309.67	.00	.00	-23,690.33	32.3%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-353,441.79	-61,404.87	.00	-218,558.21	61.8%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-371,389.81	-69,151.31	.00	-128,610.19	74.3%
1750 REV FROM ENTERPRISE ACT	.00	.00	-7,500.00	-4,500.00	.00	7,500.00	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	-25,454.00	-250.00	.00	25,454.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-205,458.37	-103,924.93	.00	-4,541.63	97.8%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-4,585,924.00	-897,524.00	.00	-6,166,889.00	42.6%
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	-2,519.40	-1,214.40	.00	-7,480.60	25.2%
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	-18,013.95	-3,602.79	.00	-24,986.05	41.9%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-45,110.11	-13,156.32	.00	-154,889.89	22.6%
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	-12,406,020.42	-3,758,293.94	1,372.15	12,404,648.27	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-22,091,643.04	-6,153,088.55	.00	-13,245,367.06	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	9,685,622.62	2,394,794.61	1,372.15	25,650,015.33	
GRAND TOTAL	.00	.00	-12,406,020.42	-3,758,293.94	1,372.15	12,404,648.27	100.0%

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

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/ 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/ 5
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	