SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 06 JOURNAL DETAIL 2024 6 TO 2024 6

	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	5,591,726.58	1,104,879.21	.00	7,672,845.90	42.2%
0111 EXTENDED DAY	408,710.05	416,937.58	191,408.05	34,768.72	.00	225,529.53	45.9%
0112 EXTRA SERVICE	195,932.00	196,932.00	90,449.96	15,744.34	.00	106,482.04	45.9%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	360,587.44	34,131.76	.00	-88,410.32	132.5%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	5,833.10	1,166.62	.00	8,166.90	41.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	92,180.23	26,610.72	.00	86,819.77	51.5%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	1,552,556.22	281,726.88	.00	1,933,721.30	44.5%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	230,426.32	44,352.48	.00	269,302.53	46.1%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	231,200.69	11,896.16	.00	-130,600.69	229.8%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	15,052.12	3,053.84	.00	15,905.83	48.6%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-22,709.51	-9,927.35	.00	22,709.51	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	17,621.31	3,997.81	.00	-17,621.31	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,333.20	666.64	.00	4,666.80	41.7%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,043.54	246.51	.00	3,756.46	44.8%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	30,030.53	8,576.07	.00	21,719.47	58.0%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	32,063.40	9,524.04	.00	41,068.60	43.8%
0190 BOARD PER DIEM	30,000.00	30,000.00	14,100.00	14,100.00	.00	15,900.00	47.0%
0221 EMPLOYER FICA CONTRIBUTION	229,382.87	232,205.35	108,685.91	19,012.17	.00	123,519.44	46.8%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	118,055.97	22,549.52	.00	152,149.59	43.7%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	199,046.24	38,820.60	.00	247,542.95	44.6%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	359,353.62	60,416.73	.00	357,386.03	50.1%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	8,134.50	1,065.10	.00	124,842.92	6.1%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	37,812.60	6,759.57	.00	38,295.08	49.7%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	44,174.06	32,548.50	.00	80,825.94	35.3%
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	14,881.00	290.00	.00	35,344.00	29.6%
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	7,560.00	2,052.00	.00	9,940.00	43.2%
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	35,719.96	17,930.37	.00	294,280.04	10.8%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	231,444.98	22,096.59	11,500.00	141,243.22	63.2%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	55,727.95	2,808.75	4,545.78	28,726.27	67.7%
0411 WATER/SEWAGE	88,200.00	77,200.00	45,786.19	7,875.29	.00	31,413.81	59.3%
0421 SANITATION SERVICE	43,000.00	56,000.00	24,992.10	4,716.32	.00	31,007.90	44.6%
0429 OTHER CLEANING	.00	.00	7,985.90	1,326.18	.00	-7,985.90	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	7,477.50	127.46	.00	1,522.50	83.1%

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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	34,477.30	4,801.93	.00	-21,277.30	261.2%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	6,526.44	875.82	.00	10,473.56	38.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	5,835.25	.00	.00	-835.25	116.7%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	8,123.04	1,243.63	.00	31,376.96	20.6%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	43,813.01	8,497.83	.00	59,836.99	42.3%
0449 OTHER RENTALS	5,000.00	5,000.00	3,146.26	.00	.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	126,681.90	50.90	.00	189.10	99.9%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	6,760.11	.00	.00	4,139.89	62.0%
0532 TELEPHONE	41,000.00	41,000.00	19,986.27	4,268.96	.00	21,013.73	48.7%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	32,688.20	2,942.37	.00	10,161.80	76.3%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	268.69	150.00	.00	3,531.31	7.1%
0549 OTHER ADVERTISING	500.00	800.00	100.00	.00	.00	700.00	12.5%
0559 OTHER PRINTING	36,700.00	36,700.00	3,463.60	407.90	.00	33,236.40	9.4%
0580 TRAVEL	26,600.00	46,000.00	26,213.58	1,685.36	.00	19,786.42	57.0%
0610 GENERAL SUPPLIES	270,584.00	309,879.65	117,125.20	4,550.08	.00	192,754.45	37.8%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	7,284.41	441.06	.00	8,515.59	46.1%
0621 NATURAL GAS	78,000.00	78,000.00	12,973.88	6,007.83	.00	65,026.12	16.6%
0622 ELECTRICITY	645,000.00	645,000.00	302,363.94	47,191.64	.00	342,636.06	46.9%
0626 GASOLINE	14,000.00	15,500.00	6,308.42	1,017.51	.00	9,191.58	40.7%
0627 DIESEL FUEL	175,000.00	165,000.00	45,251.57	11,348.22	.00	119,748.43	27.4%
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	34,472.84	43.90	.00	-6,372.84	122.7%
0644 TEXTBOOKS	64,000.00	39,000.00	720.00	.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	30,761.44	2,334.90	.00	67,838.56	31.2%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	133,147.26	5,092.25	.00	-50,111.69	160.3%
0661 LUBRICANTS	4,000.00	4,000.00	3,737.92	845.69	.00	262.08	93.4%
0662 TIRES & TUBES	12,000.00	12,000.00	11,436.23	5,031.05	.00	563.77	95.3%
0663 REPAIR PARTS	25,600.00	25,600.00	27,835.56	5,617.99	.00	-2,235.56	108.7%
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	69,246.60	1,344.03	.00	28,893.03	70.6%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	8,142.45	174.99	.00	11,957.55	40.5%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	22,963.95	-343.60	.00	-22,963.95	100.0%
0699 REIMBURSEMENTS	.00	.00	-22,532.78	-10,680.50	.00	22,532.78	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	36,836.00	40,318.52	.00	318,487.00	10.4%

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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	196,276.85	1,372.15	.00	-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	22,995.67	1,376.00	.00	4.33	100.0%
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	612.77	89.16	.00	2,387.23	20.4%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	520.36	415.85	.00	5,829.64	8.2%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	40,993.15	17,763.41	.00	37,506.85	52.2%
0899 OTHER MISCELLANEOUS EXP	43,951.00	43,951.00	1,554.00	180.00	.00	42,397.00	3.5%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	63,705.00	30,075.00	.00	81,132.00	44.0%
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	-7,823,066.10	-3,072,359.85	.00	-1,362,685.90	85.2%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-17,772.92	-243.02	.00	-414,996.08	4.1%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-114,500.60	-64.22	.00	9,500.60	109.0%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-390,442.40	-52,736.65	.00	-669,068.60	36.9%
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	-892,128.48	-136,122.86	.00	-807,871.52	52.5%
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	-402,786.79	-49,345.00	.00	-169,213.21	70.4%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-457,455.94	-86,066.13	.00	-42,544.06	91.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	-7,905.00	-405.00	.00	7,905.00	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	.00	.00	25,454.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-206,015.67	-557.30	.00	-3,984.33	98.1%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-5,483,448.00	-897,524.00	.00	-5,269,365.00	51.0%
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	-2,894.40	-375.00	.00	-7,105.60	28.9%
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	-21,616.74	-3,602.79	.00	-21,383.26	50.3%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-216,132.24	-171,022.13	.00	16,132.24	108.1%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-14,181.72	-5,348.78	.00	11,181.72	472.7%
TOTAL GENERAL FUND	.00	.00	-14,859,018.40	-2,452,997.98	16,045.78	14,842,972.62	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-26,567,415.77	-4,475,772.73	.00	-8,769,594.33	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	11,708,397.37	2,022,774.75	16,045.78	23,612,566.95	
GRAND TOTAL	.00	.00	-14,859,018.40	-2,452,997.98	16,045.78	14,842,972.62	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/ 6
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/ 6
To Yr/Per: 2024/ 6
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	