SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 07 JOURNAL DETAIL 2025 1 TO 2025 7

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	13,209,872.89	13,264,572.48	6,676,608.77	1,084,882.19	.00	6,587,963.71	50.3%
0111 EXTENDED DAY	408,710.05	416,937.58	226,176.77	34,768.72	.00	190,760.81	54.2%
0112 EXTRA SERVICE	195,932.00	196,932.00	106,194.30	15,744.34	.00	90,737.70	53.9%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	398,746.22	38,158.78	.00	-126,569.10	146.5%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	6,999.72	1,166.62	.00	7,000.28	50.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	1,999.92	333.32	.00	2,000.08	50.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	107,639.23	15,459.00	.00	71,360.77	60.1%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	1,834,549.73	281,993.51	.00	1,651,727.79	52.6%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	274,778.80	44,352.48	.00	224,950.05	55.0%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	241,807.88	10,607.19	.00	-141,207.88	240.4%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	18,105.96	3,053.84	.00	12,851.99	58.5%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-25,099.97	-2,390.46	.00	25,099.97	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	19,232.54	1,611.23	.00	-19,232.54	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,999.84	666.64	.00	4,000.16	50.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,191.42	147.88	.00	3,608.58	46.9%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	36,034.69	6,004.16	.00	15,715.31	69.6%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	47,047.64	14,984.24	.00	26,084.36	64.3%
0190 BOARD PER DIEM	30,000.00	30,000.00	14,100.00	.00	.00	15,900.00	47.0%
0221 EMPLOYER FICA CONTRIBUTION	229,382.87	232,205.35	126,750.99	18,065.08	.00	105,454.36	54.6%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	139,476.93	21,420.96	.00	130,728.63	51.6%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	236,203.90	37,157.66	.00	210,385.29	52.9%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	418,593.22	59,239.60	.00	298,146.43	58.4%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	54,824.75	46,690.25	.00	78,152.67	41.2%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	44,275.03	6,462.43	.00	31,832.65	58.2%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	44,174.06	.00	.00	80,825.94	35.3%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	232,206.04	231,848.51	.00	12,620.26	94.8%
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	15,616.00	735.00	.00	34,609.00	31.1%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.0%
0342 AUDITING SERVICES	15,000.00	22,200.00	22,200.00	22,200.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	9,585.00	2,025.00	.00	7,915.00	54.8%
0345 MEDICAL SERVICES	88,660.00	88,660.00	56,250.00	18,750.00	.00	32,410.00	63.4%
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	142,796.52	107,076.56	.00	187,203.48	43.3%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	248,579.22	17,134.24	11,500.00	124,108.98	67.7%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	60,322.43	4,594.48	.00	28,677.57	67.8%
0411 WATER/SEWAGE	88,200.00	77,200.00	52,425.90	6,639.71	.00	24,774.10	67.9%
0421 SANITATION SERVICE	43,000.00	56,000.00	29,708.42	4,716.32	.00	26,291.58	53.1%
0429 OTHER CLEANING	.00	.00	9,081.44	1,095.54	.00	-9,081.44	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	11,533.77	4,056.27	.00	-2,533.77	128.2%

SIMPSON COUNTY SCHOOLS

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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	46,423.42	11,946.12	.00	-33,223.42	351.7%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	8,357.21	1,830.77	.00	8,642.79	49.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	6,785.41	950.16	.00	-1,785.41	135.7%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	8,302.99	179.95	.00	31,197.01	21.0%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	54,115.49	10,302.48	1,947.61	47,586.90	54.1%
0449 OTHER RENTALS	5,000.00	5,000.00	3,546.26	400.00	.00	1,453.74	70.9%
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	30,399.00	1,425.00	.00	-399.00	101.3%
0529 INSURANCE PREMIUMS	179,000.00	126,871.00	126,681.90	.00	.00	189.10	99.9%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	6,648.98	-111.13	.00	4,251.02	61.0%
0532 TELEPHONE	41,000.00	41,000.00	21,559.07	1,572.80	.00	19,440.93	52.6%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	32,699.99	11.79	.00	10,150.01	76.3%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	268.69	.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	3,885.30	421.70	.00	32,814.70	10.6%
0580 TRAVEL	26,600.00	46,000.00	28,918.40	2,704.82	.00	17,081.60	62.9%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	144,386.03	27,260.83	.00	201,622.62	41.7%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	10,686.86	3,402.45	.00	5,113.14	67.6%
0621 NATURAL GAS	78,000.00	78,000.00	22,951.73	9,977.85	.00	55,048.27	29.4%
0622 ELECTRICITY	645,000.00	645,000.00	350,453.50	48,089.56	.00	294,546.50	54.3%
0626 GASOLINE	14,000.00	15,500.00	7,086.55	778.13	.00	8,413.45	45.7%
0627 DIESEL FUEL	175,000.00	165,000.00	55,518.51	10,266.94	.00	109,481.49	33.6%
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	35,614.78	1,141.94	.00	-7,514.78	126.7%
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	34.00	34.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	114,100.00	98,600.00	36,761.62	6,000.18	263.36	61,575.02	37.6%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	133,523.24	375.98	.00	-50,487.67	160.8%
0661 LUBRICANTS	4,000.00	4,000.00	3,902.89	164.97	.00	97.11	97.6%
0662 TIRES & TUBES	12,000.00	12,000.00	15,848.03	4,411.80	.00	-3,848.03	132.1%
0663 REPAIR PARTS	25,600.00	25,600.00	30,093.73	2,258.17	.00	-4,493.73	117.6%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	1,529.22	29.22	.00	-29.22	101.9%
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	71,489.67	2,243.07	.00	26,649.96	72.8%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	11,124.83	2,982.38	.00	8,975.17	55.3%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	22,511.85	-452.10	.00	-22,511.85	100.0%
0699 REIMBURSEMENTS	.00	.00	-24,582.78	-2,050.00	.00	24,582.78	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	.00	.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	.00	.00	-12,176.85	106.6%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	27,483.81	5,811.66	.00	69,233.34	28.4%
0810 DUES & FEES	22,500.00	23,000.00	23,707.97	712.30	.00	-707.97	103.1%
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	1,818.95	1,818.95	.00	7,181.05	20.2%
0893 UNIFORMS	4,500.00	3,000.00	724.22	111.45	.00	2,275.78	24.1%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	520.36	.00	.00	5,829.64	8.2%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	44,463.14	3,469.99	.00	34,036.86	56.6%
0899 OTHER MISCELLANEOUS EXP	43,951.00	7,822.00	1,734.00	180.00	.00	6,088.00	22.2%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	63,705.00	.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	-8,743,853.04	-920,786.94	.00	-441,898.96	95.2%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-236,614.49	-218,841.57	.00	-196,154.51	54.7%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-114,500.60	.00	.00	9,500.60	109.0%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-457,722.04	-67,279.64	.00	-601,788.96	43.2%
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	-1,014,103.00	-121,974.52	.00	-685,897.00	59.7%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-13,614.73	-2,305.06	.00	-21,385.27	38.9%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-544,295.73	-141,508.94	.00	-27,704.27	95.2%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-539,116.25	-81,660.31	.00	39,116.25	107.8%
1750 REV FROM ENTERPRISE ACT	.00	.00	-8,140.00	-235.00	.00	8,140.00	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	-206,025.67	-10.00	.00	-3,974.33	98.1%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-6,380,972.00	-897,524.00	.00	-4,371,841.00	59.3%
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	-4,363.80	-1,469.40	.00	-5,636.20	43.6%
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	-25,219.53	-3,602.79	.00	-17,780.47	58.7%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-220,382.48	-4,250.24	.00	20,382.48	110.2%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-14,532.94	-351.22	.00	11,532.94	484.4%
TOTAL GENERAL FUND	.00	.00	-14,998,712.56	-139,694.16	13,710.97	14,985,001.59	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-29,029,215.40	-2,461,799.63	.00	-6,307,794.70	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	14,030,502.84	2,322,105.47	13,710.97	21,292,796.29	
GRAND TOTAL	.00	.00	-14,998,712.56	-139,694.16	13,710.97	14,985,001.59	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/ 7
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/ 7
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	