SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 08 JOURNAL DETAIL 2025 8 TO 2025 8

	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	7,767,477.22	1,090,868.45	.00	5,497,095.26	58.6%
0111 EXTENDED DAY	408,710.05	416,937.58	260,945.49	34,768.72	.00	155,992.09	62.6%
0112 EXTRA SERVICE	195,932.00	196,932.00	119,782.04	13,587.74	.00	77,149.96	60.8%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	437,153.00	38,406.78	.00	-164,975.88	160.6%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	8,166.34	1,166.62	.00	5,833.66	58.3%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	146,350.23	38,711.00	.00	32,649.77	81.8%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	2,116,619.12	282,069.39	.00	1,369,658.40	60.7%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	319,131.28	44,352.48	.00	180,597.57	63.9%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	255,211.07	13,403.19	.00	-154,611.07	253.7%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	21,182.80	3,076.84	.00	9,775.15	68.4%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-28,555.63	-3,455.66	.00	28,555.63	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	21,578.89	2,346.35	.00	-21,578.89	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	4,666.48	666.64	.00	3,333.52	58.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,442.53	251.11	.00	3,357.47	50.6%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	47,587.36	11,552.67	.00	4,162.64	92.0%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	52,979.32	5,931.68	.00	20,152.68	72.4%
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	145,324.87	18,573.88	.00	86,880.48	62.6%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	161,448.59	21,971.66	.00	108,756.97	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	273,499.07	37,295.17	.00	173,090.12	61.2%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	479,574.85	60,981.63	.00	237,164.80	66.9%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	69,436.65	14,611.90	.00	63,540.77	52.2%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	51,126.84	6,851.81	.00	24,980.84	67.2%
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	236,515.17	4,309.13	.00	8,311.13	96.6%
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	22,261.00	6,645.00	.00	27,964.00	44.3%
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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	11,572.50	1,987.50	.00	5,927.50	66.1%
0345 MEDICAL SERVICES	88,660.00	88,660.00	56,250.00	.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	.00	.00	187,203.48	43.3%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	293,759.81	45,180.59	.00	90,428.39	76.5%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	71,190.76	10,868.33	.00	17,809.24	80.0%
0411 WATER/SEWAGE	88,200.00	77,200.00	58,440.72	6,014.82	.00	18,759.28	75.7%
0421 SANITATION SERVICE	43,000.00	56,000.00	29,708.42	.00	.00	26,291.58	53.1%
0429 OTHER CLEANING	.00	.00	10,695.92	1,614.48	.00	-10,695.92	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	12,327.12	793.35	.00	-3,327.12	137.0%

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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	47,799.02	1,375.60	.00	-34,599.02	362.1%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	8,357.21	.00	.00	8,642.79	49.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,015.40	229.99	.00	-2,015.40	140.3%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	8,482.94	179.95	.00	31,017.06	21.5%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	61,936.45	7,820.96	.00	41,713.55	59.8%
0449 OTHER RENTALS	5,000.00	5,000.00	3,555.44	9.18	.00	1,444.56	71.1%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	103,316.00	105,243.00	1,470.00	.00	-1,927.00	101.9%
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	31,710.00	1,311.00	.00	-1,710.00	105.7%
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	6,962.98	314.00	.00	3,937.02	63.9%
0532 TELEPHONE	41,000.00	41,000.00	25,880.44	4,321.37	.00	15,119.56	63.1%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	34,447.73	1,747.74	.00	8,402.27	80.4%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	370.82	102.13	.00	3,429.18	9.8%
0549 OTHER ADVERTISING	500.00	800.00	200.00	100.00	.00	600.00	25.0%
0559 OTHER PRINTING	36,700.00	36,700.00	5,484.43	1,599.13	.00	31,215.57	14.9%
0580 TRAVEL	26,600.00	46,000.00	42,021.26	13,102.86	.00	3,978.74	91.4%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	160,093.24	15,707.21	.00	185,915.41	46.3%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	11,450.81	763.95	.00	4,349.19	72.5%
0621 NATURAL GAS	78,000.00	78,000.00	42,251.73	19,300.00	.00	35,748.27	54.2%
0622 ELECTRICITY	645,000.00	645,000.00	402,414.99	51,961.49	.00	242,585.01	62.4%
0626 GASOLINE	14,000.00	15,500.00	8,141.35	1,054.80	.00	7,358.65	52.5%
0627 DIESEL FUEL	175,000.00	165,000.00	68,258.25	12,739.74	.00	96,741.75	41.4%
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	35,614.78	.00	.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	.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	114,100.00	98,600.00	40,624.49	3,862.87	.00	57,975.51	41.2%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	133,523.24	.00	.00	-50,487.67	160.8%
0661 LUBRICANTS	4,000.00	4,000.00	3,902.89	.00	.00	97.11	97.6%
0662 TIRES & TUBES	12,000.00	12,000.00	15,848.03	.00	.00	-3,848.03	132.1%
0663 REPAIR PARTS	25,600.00	25,600.00	33,649.73	3,556.00	.00	-8,049.73	131.4%
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	.00	.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	71,986.38	496.71	.00	26,153.25	73.4%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	11,370.80	245.97	.00	8,729.20	56.6%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	21,774.35	-737.50	.00	-21,774.35	100.0%
0699 REIMBURSEMENTS	.00	.00	-29,271.54	-4,688.76	.00	29,271.54	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	89,356.00	52,520.00	.00	265,967.00	25.1%

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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	.00	.00	69,233.34	28.4%
0810 DUES & FEES	22,500.00	23,000.00	25,335.64	1,627.67	.00	-2,335.64	110.2%
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	2,818.95	1,000.00	.00	6,181.05	31.3%
0893 UNIFORMS	4,500.00	3,000.00	813.38	89.16	.00	2,186.62	27.1%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	728.79	208.43	.00	5,621.21	11.5%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	48,734.36	4,271.22	.00	29,765.64	62.1%
0899 OTHER MISCELLANEOUS EXP	43,951.00	7,822.00	1,734.00	.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	-8,953,893.23	-210,040.19	.00	-231,858.77	97.5%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-236,614.49	.00	.00	-196,154.51	54.7%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-114,630.22	-129.62	.00	9,630.22	109.2%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-538,272.82	-80,550.78	.00	-521,238.18	50.8%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-121.74	-121.74	.00	-878.26	12.2%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,181,864.87	-167,761.87	.00	-518,135.13	69.5%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-13,614.73	.00	.00	-21,385.27	38.9%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-573,144.30	-28,848.57	.00	1,144.30	100.2%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-611,277.49	-72,161.24	.00	111,277.49	122.3%
1750 REV FROM ENTERPRISE ACT	.00	.00	-8,140.00	.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	-252,156.65	-46,130.98	.00	42,156.65	120.1%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-7,278,496.00	-897,524.00	.00	-3,474,317.00	67.7%
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	-5,625.60	-1,261.80	.00	-4,374.40	56.3%
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	-28,822.61	-3,603.08	.00	-14,177.39	67.0%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-227,086.71	-6,704.23	.00	27,086.71	113.5%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-14,532.94	.00	.00	11,532.94	484.4%
TOTAL GENERAL FUND	.00	.00	-14,500,151.22	498,561.34	.00	14,500,151.22	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-30,544,053.50	-1,514,838.10	.00	-4,792,956.60	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	16,043,902.28	2,013,399.44	.00	19,293,107.82	
GRAND TOTAL	.00	.00	-14,500,151.22	498,561.34	.00	14,500,151.22	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/ 8
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/ 8
To Yr/Per: 2025/ 8
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	