SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 09 JOURNAL DETAIL 2025 1 TO 2025 9

	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	8,853,797.37	1,086,320.15	.00	4,410,775.11	66.7%
0111 EXTENDED DAY	408,710.05	416,937.58	295,714.21	34,768.72	.00	121,223.37	70.9%
0112 EXTRA SERVICE	195,932.00	196,932.00	135,526.38	15,744.34	.00	61,405.62	68.8%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	471,421.12	34,268.12	.00	-199,244.00	173.2%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	9,332.96	1,166.62	.00	4,667.04	66.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,666.56	333.32	.00	1,333.44	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	168,850.84	22,500.61	.00	10,149.16	94.3%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	2,396,773.48	280,154.36	.00	1,089,504.04	68.7%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	363,483.76	44,352.48	.00	136,245.09	72.7%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	267,360.55	12,149.48	.00	-166,760.55	265.8%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	24,236.64	3,053.84	.00	6,721.31	78.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-32,336.11	-3,780.48	.00	32,336.11	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	24,159.35	2,580.46	.00	-24,159.35	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,333.12	666.64	.00	2,666.88	66.7%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,879.85	437.32	.00	2,920.15	57.1%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	56,540.40	8,953.04	.00	-4,790.40	109.3%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	60,721.52	7,742.20	.00	12,410.48	83.0%
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	163,222.50	17,897.63	.00	68,982.85	70.3%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	182,896.58	21,447.99	.00	87,308.98	67.7%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	310,599.77	37,100.70	.00	135,989.42	69.5%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	528,969.68	49,394.83	.00	187,769.97	73.8%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	75,105.44	5,668.79	.00	57,871.98	56.5%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	57,782.96	6,656.12	.00	18,324.72	75.9%
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	238,186.37	1,671.20	.00	6,639.93	97.3%
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	43,571.00	21,310.00	.00	6,654.00	86.8%
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	13,122.50	1,550.00	.00	4,377.50	75.0%
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	146,839.93	4,043.41	.00	183,160.07	44.5%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	324,578.49	30,818.68	.00	59,609.71	84.5%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	73,999.66	2,808.90	.00	15,000.34	83.1%
0411 WATER/SEWAGE	88,200.00	77,200.00	67,082.73	8,642.01	.00	10,117.27	86.9%
0421 SANITATION SERVICE	43,000.00	56,000.00	34,424.74	4,716.32	.00	21,575.26	61.5%
0429 OTHER CLEANING	.00	.00	10,522.94	-172.98	.00	-10,522.94	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	12,784.95	457.83	.00	-3,784.95	142.1%

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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	58,581.68	10,782.66	.00	-45,381.68	443.8%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	9,022.49	665.28	.00	7,977.51	53.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,062.87	47.47	.00	-2,062.87	141.3%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	11,307.58	2,824.64	.00	28,192.42	28.6%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	70,514.69	8,578.24	.00	33,135.31	68.0%
0449 OTHER RENTALS	5,000.00	5,000.00	3,819.50	264.06	.00	1,180.50	76.4%
0521 PUPIL TRANSPORTATION INSUR	81,000.00	103,316.00	105,243.00	.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	32,703.00	993.00	.00	-2,703.00	109.0%
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	8,970.97	2,007.99	.00	1,929.03	82.3%
0532 TELEPHONE	41,000.00	41,000.00	30,167.58	4,287.14	.00	10,832.42	73.6%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	36,195.47	1,747.74	.00	6,654.53	84.5%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	370.82	.00	.00	3,429.18	9.8%
0549 OTHER ADVERTISING	500.00	800.00	200.00	.00	.00	600.00	25.0%
0559 OTHER PRINTING	36,700.00	36,700.00	25,413.12	19,928.69	.00	11,286.88	69.2%
0580 TRAVEL	26,600.00	46,000.00	49,915.21	7,893.95	.00	-3,915.21	108.5%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	176,944.68	16,851.44	.00	169,063.97	51.1%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	11,942.09	491.28	.00	3,857.91	75.6%
0621 NATURAL GAS	78,000.00	78,000.00	53,738.58	11,486.85	.00	24,261.42	68.9%
0622 ELECTRICITY	645,000.00	645,000.00	448,049.76	45,634.77	.00	196,950.24	69.5%
0626 GASOLINE	14,000.00	15,500.00	9,171.01	1,029.66	.00	6,328.99	59.2%
0627 DIESEL FUEL	175,000.00	165,000.00	79,051.59	10,793.34	.00	85,948.41	47.9%
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	36,039.86	425.08	.00	-7,939.86	128.3%
0644 TEXTBOOKS	64,000.00	39,000.00	1,608.00	888.00	.00	37,392.00	4.1%
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	45,877.57	5,253.08	.00	52,722.43	46.5%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	133,595.12	71.88	.00	-50,559.55	160.9%
0661 LUBRICANTS	4,000.00	4,000.00	4,251.35	348.46	.00	-251.35	106.3%
0662 TIRES & TUBES	12,000.00	12,000.00	19,099.95	3,251.92	.00	-7,099.95	159.2%
0663 REPAIR PARTS	25,600.00	25,600.00	36,720.30	3,070.57	.00	-11,120.30	143.4%
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	73,195.25	1,208.87	.00	24,944.38	74.6%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	11,370.80	.00	.00	8,729.20	56.6%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	1,335.71	-20,438.64	.00	-1,335.71	100.0%
0699 REIMBURSEMENTS	.00	.00	-34,170.22	-4,898.68	.00	34,170.22	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	.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	42,972.81	15,489.00	.00	53,744.34	44.4%
0810 DUES & FEES	22,500.00	23,000.00	25,986.95	651.31	.00	-2,986.95	113.0%
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	2,818.95	.00	.00	6,181.05	31.3%
0893 UNIFORMS	4,500.00	3,000.00	902.54	89.16	.00	2,097.46	30.1%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	1,263.92	535.13	.00	5,086.08	19.9%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	54,999.29	6,264.93	.00	23,500.71	70.1%
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	87,428.00	23,723.00	.00	57,409.00	60.4%
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	-9,018,379.07	-64,485.84	.00	-167,372.93	98.2%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-251,892.89	-15,278.40	.00	-180,876.11	58.2%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-114,630.22	.00	.00	9,630.22	109.2%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-648,565.60	-110,292.78	.00	-410,945.40	61.2%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-2,299.12	-2,177.38	.00	1,299.12	229.9%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,181,864.87	.00	.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	-701,012.01	-127,867.71	.00	129,012.01	122.6%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-689,171.98	-77,894.49	.00	189,171.98	137.8%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,435.00	6,705.00	.00	1,435.00	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	-30,769.00	-5,315.00	.00	30,769.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-257,725.00	-5,568.35	.00	47,725.00	122.7%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-8,176,020.00	-897,524.00	.00	-2,576,793.00	76.0%
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	-6,795.48	-1,169.88	.00	-3,204.52	68.0%
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	-32,425.87	-3,603.26	.00	-10,574.13	75.4%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-233,624.60	-6,537.89	.00	33,624.60	116.8%
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	-13,863,497.28	636,653.94	.00	13,863,497.28	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-31,855,063.48	-1,311,009.98	.00	-3,481,946.62	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	17,991,566.20	1,947,663.92	.00	17,345,443.90	
GRAND TOTAL	.00	.00	-13,863,497.28	636,653.94	.00	13,863,497.28	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/ 9
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/ 9
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	