SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 10 JOURNAL DETAIL 2024 1 TO 2024 10

	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	9,940,435.13	1,086,637.76	.00	3,324,137.35	74.9%
0111 EXTENDED DAY	408,710.05	416,937.58	330,482.93	34,768.72	.00	86,454.65	79.3%
0112 EXTRA SERVICE	195,932.00	196,932.00	151,270.72	15,744.34	.00	45,661.28	76.8%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	495,003.90	23,582.78	.00	-222,826.78	181.9%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	10,499.58	1,166.62	.00	3,500.42	75.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	200,960.84	32,110.00	.00	-21,960.84	112.3%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	2,674,145.57	277,372.09	.00	812,131.95	76.7%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	407,667.00	44,183.24	.00	92,061.85	81.6%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	279,989.81	12,629.26	.00	-179,389.81	278.3%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	26,342.48	2,105.84	.00	4,615.47	85.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-40,714.88	-8,378.77	.00	40,714.88	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	30,397.77	6,238.42	.00	-30,397.77	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,999.76	666.64	.00	2,000.24	75.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	4,833.21	953.36	.00	1,966.79	71.1%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	69,035.56	12,495.16	.00	-17,285.56	133.4%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	65,137.70	4,416.18	.00	7,994.30	89.1%
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	181,236.17	18,013.67	.00	50,969.18	78.0%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	204,343.64	21,447.06	.00	65,861.92	75.6%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	347,838.87	37,239.10	.00	98,750.32	77.9%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	589,990.54	61,020.86	.00	126,749.11	82.3%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	79,141.13	4,035.69	.00	53,836.29	59.5%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	64,600.37	6,817.41	.00	11,507.31	84.9%
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	241,771.90	3,585.53	.00	3,054.40	98.8%
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	51,971.00	8,400.00	.00	-1,746.00	103.5%
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	14,272.50	1,150.00	.00	3,227.50	81.6%
0345 MEDICAL SERVICES	88,660.00	88,660.00	75,000.00	18,750.00	.00	13,660.00	84.6%
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	240,538.01	93,698.08	.00	89,461.99	72.9%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	342,957.22	18,378.73	.00	41,230.98	89.3%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	77,353.98	3,354.32	.00	11,646.02	86.9%
0411 WATER/SEWAGE	88,200.00	77,200.00	75,677.63	8,594.90	.00	1,522.37	98.0%
0421 SANITATION SERVICE	43,000.00	56,000.00	39,141.06	4,716.32	.00	16,858.94	69.9%
0429 OTHER CLEANING	.00	.00	10,811.24	288.30	.00	-10,811.24	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	12,934.95	150.00	.00	-3,934.95	143.7%

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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	3,931.66	2,242.56	.00	74,608.34	5.0%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	63,375.47	4,793.79	.00	-50,175.47	480.1%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	9,616.75	594.26	.00	7,383.25	56.6%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	13,332.73	6,269.86	.00	-8,332.73	266.7%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	13,649.53	2,341.95	.00	25,850.47	34.6%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	79,109.86	8,595.17	.00	24,540.14	76.3%
0449 OTHER RENTALS	5,000.00	5,000.00	3,819.50	.00	.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	.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	8,677.69	-293.28	.00	2,222.31	79.6%
0532 TELEPHONE	41,000.00	41,000.00	31,756.47	1,588.89	.00	9,243.53	77.5%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	37,939.18	1,743.71	.00	4,910.82	88.5%
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	26,182.07	768.95	.00	10,517.93	71.3%
0580 TRAVEL	26,600.00	46,000.00	55,816.03	5,900.82	.00	-9,816.03	121.3%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	191,544.23	14,599.55	.00	154,464.42	55.4%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	12,798.74	856.65	.00	3,001.26	81.0%
0621 NATURAL GAS	78,000.00	78,000.00	58,755.91	5,017.33	.00	19,244.09	75.3%
0622 ELECTRICITY	645,000.00	645,000.00	497,402.24	49,352.48	.00	147,597.76	77.1%
0626 GASOLINE	14,000.00	15,500.00	10,200.34	1,029.33	.00	5,299.66	65.8%
0627 DIESEL FUEL	175,000.00	165,000.00	93,229.49	14,177.90	.00	71,770.51	56.5%
0641 LIBRARY BOOKS	1,500.00	1,500.00	263.29	263.29	.00	1,236.71	17.6%
0643 SUPPLEMENTARY BKS/STUDY GU	28,100.00	28,100.00	36,163.70	123.84	.00	-8,063.70	128.7%
0644 TEXTBOOKS	64,000.00	39,000.00	1,608.00	.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	51,446.06	5,568.49	.00	47,153.94	52.2%
0653 SOFTWARE - TECHNOLOGY RELA	62,500.00	83,035.57	133,595.12	.00	.00	-50,559.55	160.9%
0661 LUBRICANTS	4,000.00	4,000.00	4,251.35	.00	.00	-251.35	106.3%
0662 TIRES & TUBES	12,000.00	12,000.00	19,099.95	.00	.00	-7,099.95	159.2%
0663 REPAIR PARTS	25,600.00	25,600.00	41,719.61	4,999.31	.00	-16,119.61	163.0%
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	.00	.00	24,944.38	74.6%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	11,426.79	55.99	.00	8,673.21	56.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	459.41	-876.30	.00	-459.41	100.0%
0699 REIMBURSEMENTS	.00	.00	-42,050.42	-7,880.20	.00	42,050.42	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	197,281.85	1,005.00	.00	-13,181.85	107.2%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	42,972.81	.00	.00	53,744.34	44.4%
0810 DUES & FEES	22,500.00	23,000.00	28,685.91	2,698.96	.00	-5,685.91	124.7%
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	1,013.99	111.45	.00	1,986.01	33.8%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	1,479.33	215.41	.00	4,870.67	23.3%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	69,679.83	14,680.54	.00	8,820.17	88.8%
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	.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	-9,172,611.00	-154,231.93	.00	-13,141.00	99.9%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-271,437.81	-19,544.92	.00	-161,331.19	62.7%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-117,873.12	-3,242.90	.00	12,873.12	112.3%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-893,570.39	-245,004.79	.00	-165,940.61	84.3%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-2,926.73	-627.61	.00	1,926.73	292.7%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,349,350.51	-167,485.64	.00	-350,649.49	79.4%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-46,777.59	-33,162.86	.00	11,777.59	133.7%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-701,012.01	.00	.00	129,012.01	122.6%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-762,496.23	-73,324.25	.00	262,496.23	152.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,694.00	-259.00	.00	1,694.00	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	-31,769.00	-1,000.00	.00	31,769.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-257,970.00	-245.00	.00	47,970.00	122.8%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-9,088,824.00	-912,804.00	.00	-1,663,989.00	84.5%
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	-9,081.03	-2,285.55	.00	-918.97	90.8%
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	-36,029.13	-3,603.26	.00	-6,970.87	83.8%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-241,249.13	-7,624.53	.00	41,249.13	120.6%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-14,582.94	-50.00	.00	11,582.94	486.1%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-6,935.48	-6,935.48	.00	6,935.48	100.0%
TOTAL GENERAL FUND	.00	.00	-13,497,718.37	365,778.91	.00	13,497,718.37	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-33,486,495.20	-1,631,431.72	.00	-1,850,514.90	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	19,988,776.83	1,997,210.63	.00	15,348,233.27	
GRAND TOTAL	.00	.00	-13,497,718.37	365,778.91	.00	13,497,718.37	100.0%

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

SIMPSON COUNTY SCHOOLS

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: 2025/10
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/ 1
To Yr/Per: 2024/10
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	