SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 11 JOURNAL DETAIL 2024 11 TO 2024 11

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	11,040,074.50	1,099,639.37	.00	2,224,497.98	83.2%
0111 EXTENDED DAY	408,710.05	416,937.58	365,251.65	34,768.72	.00	51,685.93	87.6%
0112 EXTRA SERVICE	195,932.00	196,932.00	167,515.06	16,244.34	.00	29,416.94	85.1%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	523,988.18	28,984.28	.00	-251,811.06	192.5%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	11,666.20	1,166.62	.00	2,333.80	83.3%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	244,008.85	43,048.01	.00	-65,008.85	136.3%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	2,953,668.96	279,523.39	.00	532,608.56	84.7%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	452,019.48	44,352.48	.00	47,709.37	90.5%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	291,372.40	11,382.59	.00	-190,772.40	289.6%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	28,448.32	2,105.84	.00	2,509.63	91.9%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-46,321.03	-5,606.15	.00	46,321.03	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	37,633.10	7,235.33	.00	-37,633.10	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	6,666.40	666.64	.00	1,333.60	83.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	5,612.60	779.39	.00	1,187.40	82.5%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	82,307.22	13,271.66	.00	-30,557.22	159.0%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	69,553.88	4,416.18	.00	3,578.12	95.1%
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	199,427.92	18,191.75	.00	32,777.43	85.9%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	226,538.04	22,194.40	.00	43,667.52	83.8%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	386,530.99	38,692.12	.00	60,058.20	86.6%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	651,585.13	61,594.59	.00	65,154.52	90.9%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	81,652.80	2,511.67	.00	51,324.62	61.4%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	71,631.74	7,031.37	.00	4,475.94	94.1%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	62,535.36	18,361.30	.00	62,464.64	50.0%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	241,771.90	.00	.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	55,217.50	3,246.50	.00	-4,992.50	109.9%
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	14,885.00	612.50	.00	2,615.00	85.1%
0345 MEDICAL SERVICES	88,660.00	88,660.00	75,000.00	.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	.00	.00	89,461.99	72.9%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	411,997.04	69,039.82	.00	-27,808.84	107.2%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	79,878.50	2,524.52	.00	9,121.50	89.8%
0411 WATER/SEWAGE	88,200.00	77,200.00	83,987.01	8,309.38	.00	-6,787.01	108.8%
0421 SANITATION SERVICE	43,000.00	56,000.00	43,857.38	4,716.32	.00	12,142.62	78.3%
0429 OTHER CLEANING	.00	.00	11,214.86	403.62	.00	-11,214.86	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	13,671.88	736.93	.00	-4,671.88	151.9%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	4,050.46	118.80	.00	74,489.54	5.2%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	71,043.87	7,668.40	.00	-57,843.87	538.2%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	10,261.38	644.63	.00	6,738.62	60.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	14,018.79	686.06	.00	-9,018.79	280.4%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	14,452.48	802.95	.00	25,047.52	36.6%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	87,183.90	8,074.04	.00	16,466.10	84.1%
0449 OTHER RENTALS	5,000.00	5,000.00	3,831.74	12.24	.00	1,168.26	76.6%
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	127,756.88	1,074.98	.00	-885.88	100.7%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	9,407.69	730.00	.00	1,492.31	86.3%
0532 TELEPHONE	41,000.00	41,000.00	36,045.36	4,288.89	.00	4,954.64	87.9%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	39,685.72	1,746.54	.00	3,164.28	92.6%
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	650.00	450.00	.00	150.00	81.3%
0559 OTHER PRINTING	36,700.00	36,700.00	26,934.22	752.15	.00	9,765.78	73.4%
0580 TRAVEL	26,600.00	46,000.00	66,207.61	10,391.58	.00	-20,207.61	143.9%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	216,378.24	24,834.01	.00	129,630.41	62.5%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	17,995.26	5,196.52	.00	-2,195.26	113.9%
0621 NATURAL GAS	78,000.00	78,000.00	62,068.44	3,312.53	.00	15,931.56	79.6%
0622 ELECTRICITY	645,000.00	645,000.00	550,042.72	52,640.48	.00	94,957.28	85.3%
0626 GASOLINE	14,000.00	15,500.00	10,966.34	766.00	.00	4,533.66	70.8%
0627 DIESEL FUEL	175,000.00	165,000.00	103,950.12	10,720.63	.00	61,049.88	63.0%
0641 LIBRARY BOOKS	1,500.00	1,500.00	263.29	.00	.00	1,236.71	17.6%
0643 SUPPLEMENTARY BKS/STUDY GU	28,100.00	28,100.00	36,302.74	139.04	.00	-8,202.74	129.2%
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	57,248.29	5,802.23	.00	41,351.71	58.1%
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	7,297.11	3,045.76	.00	-3,297.11	182.4%
0662 TIRES & TUBES	12,000.00	12,000.00	26,843.95	7,744.00	.00	-14,843.95	223.7%
0663 REPAIR PARTS	25,600.00	25,600.00	45,186.37	3,466.76	.00	-19,586.37	176.5%
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	77,908.34	4,713.09	.00	20,231.29	79.4%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	14,668.53	3,241.74	.00	5,431.47	73.0%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	-342.74	-802.15	.00	342.74	100.0%
0699 REIMBURSEMENTS	.00	.00	-45,984.78	-3,934.36	.00	45,984.78	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	239,430.00	150,074.00	.00	115,893.00	67.4%

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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	198,303.68	1,021.83	.00	-14,203.68	107.7%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	42,253.71	-719.10	.00	54,463.44	43.7%
0810 DUES & FEES	22,500.00	23,000.00	29,436.91	751.00	.00	-6,436.91	128.0%
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	4,279.13	1,460.18	.00	4,720.87	47.5%
0893 UNIFORMS	4,500.00	3,000.00	1,103.15	89.16	.00	1,896.85	36.8%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	2,679.31	1,199.98	.00	3,670.69	42.2%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	70,636.70	956.87	.00	7,863.30	90.0%
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	-9,241,817.38	-69,206.38	.00	56,065.38	100.6%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-351,206.70	-79,768.89	.00	-81,562.30	81.2%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-127,223.79	-9,350.67	.00	22,223.79	121.2%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-991,175.22	-97,604.83	.00	-68,335.78	93.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-2,926.73	.00	.00	1,926.73	292.7%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,513,808.73	-164,458.22	.00	-186,191.27	89.0%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-46,777.59	.00	.00	11,777.59	133.7%
1280 REVENUE IN LIEU OF TAXES	-490,000.00	-572,000.00	-717,946.73	-16,934.72	.00	145,946.73	125.5%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-835,450.30	-72,954.07	.00	335,450.30	167.1%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	1,694.00	.00	.00	.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	.00	.00	31,769.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-260,623.51	-2,653.51	.00	50,623.51	124.1%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-10,001,628.00	-912,804.00	.00	-751,185.00	93.0%
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	-10,131.03	-1,050.00	.00	131.03	101.3%
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	-39,632.39	-3,603.26	.00	-3,367.61	92.2%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-277,364.62	-36,115.49	.00	77,364.62	138.7%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-30,518.90	-15,935.96	.00	27,518.90	1017.3%
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	-6,935.48	.00	.00	6,935.48	100.0%
TOTAL GENERAL FUND	.00	.00	-12,824,824.11	672,894.26	.00	12,824,824.11	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-34,967,241.20	-1,480,746.00	.00	-369,768.90	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	22,142,417.09	2,153,640.26	.00	13,194,593.01	
GRAND TOTAL	.00	.00	-12,824,824.11	672,894.26	.00	12,824,824.11	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: 2025/11
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: 2024/11
To Yr/Per: 2024/11
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	