SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 12 — JOURNAL DETAIL 2025 12 TO 2025 12

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	13,096,927.03	2,056,611.24	.00	167,645.45	98.7%
0111 EXTENDED DAY	408,710.05	416,937.58	417,212.67	51,961.02	.00	-275.09	100.1%
0112 EXTRA SERVICE	195,932.00	196,932.00	186,775.48	19,260.42	.00	10,156.52	94.8%
0113 OTHER CERTIFIED SALARIES	226,115.00	272,177.12	548,010.71	24,022.53	.00	-275,833.59	201.3%
0114 NATIONAL TEACHER CERTIFICA	18,000.00	14,000.00	13,999.44	2,333.24	.00	.56	100.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	3,999.84	666.64	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	251,358.35	7,349.50	.00	-72,358.35	140.4%
0130 CLASSIFIED REGULAR SALARY	3,465,097.66	3,486,277.52	3,377,521.63	423,852.67	.00	108,755.89	96.9%
0130K CLASSIFIED SALARIES	500,792.13	499,728.85	532,060.52	80,041.04	.00	-32,331.67	106.5%
0131 OTHER CLASSIFIED SALARY	80,197.00	100,600.00	302,431.09	11,058.69	.00	-201,831.09	300.6%
0131K OTHER CLASSIFIED PAY	30,957.95	30,957.95	30,981.08	2,532.76	.00	-23.13	100.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-57,256.42	-10,935.39	.00	57,256.42	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	46,215.31	8,582.21	.00	-46,215.31	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	7,999.68	1,333.28	.00	.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	5,840.10	227.50	.00	959.90	85.9%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	86,708.65	4,401.43	.00	-34,958.65	167.6%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	73,680.72	4,126.84	.00	-548.72	100.8%
0190 BOARD PER DIEM	30,000.00	30,000.00	26,250.00	12,150.00	.00	3,750.00	87.5%
0221 EMPLOYER FICA CONTRIBUTION	229,382.87	232,205.35	226,485.98	27,058.06	.00	5,719.37	97.5%
0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	264,775.42	38,237.38	.00	5,430.14	98.0%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	455,560.79	69,029.80	.00	-8,971.60	102.0%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	739,536.17	87,951.04	.00	-22,796.52	103.2%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	82,620.49	967.69	.00	50,356.93	62.1%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	82,158.13	10,526.39	.00	-6,050.45	107.9%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	130,944.86	68,409.50	.00	-5,944.86	104.8%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	242,636.31	864.41	.00	2,189.99	99.1%
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	56,817.50	1,600.00	.00	-6,592.50	113.1%
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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	16,510.00	1,625.00	.00	990.00	94.3%
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	249,316.64	8,778.63	.00	80,683.36	75.6%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	433,243.19	21,246.15	.00	-49,054.99	112.8%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	84,153.32	4,274.82	.00	4,846.68	94.6%
0411 WATER/SEWAGE	88,200.00	77,200.00	94,322.75	10,335.74	.00	-17,122.75	122.2%
0421 SANITATION SERVICE	43,000.00	56,000.00	48,573.70	4,716.32	.00	7,426.30	86.7%
0429 OTHER CLEANING	.00	.00	13,550.09	2,335.23	.00	-13,550.09	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	13,671.88	.00	.00	-4,671.88	151.9%

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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	4,170.46	120.00	.00	74,369.54	5.3%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	71,283.15	239.28	.00	-58,083.15	540.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	12,498.22	2,236.84	.00	4,501.78	73.5%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	14,275.58	256.79	.00	-9,275.58	285.5%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	14,632.43	179.95	.00	24,867.57	37.0%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	95,041.61	7,857.71	.00	8,608.39	91.7%
0449 OTHER RENTALS	5,000.00	5,000.00	5,744.54	1,912.80	.00	-744.54	114.9%
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	.00	.00	-885.88	100.7%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	9,407.69	.00	.00	1,492.31	86.3%
0532 TELEPHONE	41,000.00	41,000.00	40,334.25	4,288.89	.00	665.75	98.4%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	41,433.46	1,747.74	.00	1,416.54	96.7%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	485.65	114.83	.00	3,314.35	12.8%
0549 OTHER ADVERTISING	500.00	800.00	890.00	240.00	.00	-90.00	111.3%
0559 OTHER PRINTING	36,700.00	36,700.00	35,122.08	8,187.86	.00	1,577.92	95.7%
0580 TRAVEL	26,600.00	46,000.00	97,351.18	31,143.57	.00	-51,351.18	211.6%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	232,784.59	16,406.35	.00	113,224.06	67.3%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	19,194.79	1,199.53	.00	-3,394.79	121.5%
0621 NATURAL GAS	78,000.00	78,000.00	64,163.45	2,095.01	.00	13,836.55	82.3%
0622 ELECTRICITY	645,000.00	645,000.00	604,506.49	54,463.77	.00	40,493.51	93.7%
0626 GASOLINE	14,000.00	15,500.00	12,388.49	1,422.15	.00	3,111.51	79.9%
0627 DIESEL FUEL	175,000.00	165,000.00	114,572.04	10,621.92	.00	50,427.96	69.4%
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	37,145.04	842.30	.00	-9,045.04	132.2%
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	4,072.75	3,855.00	.00	8,427.25	32.6%
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	58,572.65	1,324.36	.00	40,027.35	59.4%
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	.00	.00	-3,297.11	182.4%
0662 TIRES & TUBES	12,000.00	12,000.00	26,843.95	.00	.00	-14,843.95	223.7%
0663 REPAIR PARTS	25,600.00	25,600.00	45,558.52	372.15	.00	-19,958.52	178.0%
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	78,954.89	1,046.55	.00	19,184.74	80.5%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	15,025.61	357.08	.00	5,074.39	74.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	-8,771.10	-8,428.36	.00	8,771.10	100.0%
0699 REIMBURSEMENTS	.00	.00	-55,459.06	-9,474.28	.00	55,459.06	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	262,630.00	23,200.00	.00	92,693.00	73.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-14,203.68	107.7%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	53,753.71	11,500.00	.00	42,963.44	55.6%
0810 DUES & FEES	22,500.00	23,000.00	25,545.95	-3,890.96	.00	-2,545.95	111.1%
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	4,279.13	.00	.00	4,720.87	47.5%
0893 UNIFORMS	4,500.00	3,000.00	1,189.83	86.68	.00	1,810.17	39.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	4,267.96	1,588.65	.00	2,082.04	67.2%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	81,526.90	10,890.20	.00	-3,026.90	103.9%
0899 OTHER MISCELLANEOUS EXP	43,951.00	7,822.00	2,144.50	410.50	.00	5,677.50	27.4%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	93,888.98	6,460.98	.00	50,948.02	64.8%
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	.00	.00	56,065.38	100.6%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-393,499.15	-42,292.45	.00	-39,269.85	90.9%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-165,771.40	-38,547.61	.00	60,771.40	157.9%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-1,066,276.79	-75,101.57	.00	6,765.79	100.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-3,006.95	-80.22	.00	2,006.95	300.7%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,661,226.61	-147,417.88	.00	-38,773.39	97.7%
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	-739,918.66	-21,971.93	.00	167,918.66	129.4%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-908,425.51	-72,975.21	.00	408,425.51	181.7%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-32,269.00	-500.00	.00	32,269.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-261,188.61	-565.10	.00	51,188.61	124.4%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-10,914,431.00	-912,803.00	.00	161,618.00	101.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	-7,958.00	-7,958.00	.00	5,958.00	397.9%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-20,000.00	-10,629.00	-10,629.00	.00	-9,371.00	53.1%
3130 NAT BOARD CERTIFICATION RE	-15,000.00	-15,000.00	-14,000.00	-14,000.00	.00	-1,000.00	93.3%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-13,078.23	-2,947.20	.00	3,078.23	130.8%
3132 SPEECH LANGUAGE PATH REIMB	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	2,000.00	120.0%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-43,000.00	-43,235.65	-3,603.26	.00	235.65	100.5%
4200 UNRESTRICTED FED THRU STAT	.00	.00	-6,000.00	-6,000.00	.00	6,000.00	100.0%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-278,368.15	-1,003.53	.00	78,368.15	139.2%
5210 FUND TRANSFER	.00	.00	-7,018.34	-7,018.34	.00	7,018.34	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-30,518.90	.00	.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	-10,959,589.50	1,864,993.32	.00	10,959,589.50	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-36,344,655.50	-1,377,414.30	.00	1,007,645.40	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	25,385,066.00	3,242,407.62	.00	9,951,944.10	
GRAND TOTAL	.00	.00	-10,959,589.50	1,864,993.32	.00	10,959,589.50	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: 2025/12
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: 2025/12
To Yr/Per: 2025/12
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	

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0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	3,999.84	666.64	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	251,358.35	7,349.50	.00	-72,358.35	140.4%
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0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-57,256.42	-10,935.39	.00	57,256.42	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	46,215.31	8,582.21	.00	-46,215.31	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	7,999.68	1,333.28	.00	.32	100.0%
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0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	86,708.65	4,401.43	.00	-34,958.65	167.6%
0170 PARA-PROFESSIONAL	72,515.00	73,132.00	73,680.72	4,126.84	.00	-548.72	100.8%
0190 BOARD PER DIEM	30,000.00	30,000.00	26,250.00	12,150.00	.00	3,750.00	87.5%
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0222 EMPLOYER MEDICARE CONTRIBU	268,024.05	270,205.56	264,775.42	38,237.38	.00	5,430.14	98.0%
0231 KTRS EMPLOYER CONTRIBUTION	443,270.76	446,589.19	455,560.79	69,029.80	.00	-8,971.60	102.0%
0232 CERS EMPLOYER CONTRIBUTION	719,560.37	716,739.65	739,536.17	87,951.04	.00	-22,796.52	103.2%
0251 STATE UNEMPLOYMENT INSURAN	128,520.24	132,977.42	82,620.49	967.69	.00	50,356.93	62.1%
0260 WORKER'S COMPENSATION	66,677.75	76,107.68	82,158.13	10,526.39	.00	-6,050.45	107.9%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	130,944.86	68,409.50	.00	-5,944.86	104.8%
0311 TAX COLLECTION FEES	239,987.52	244,826.30	242,636.31	864.41	.00	2,189.99	99.1%
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	56,817.50	1,600.00	.00	-6,592.50	113.1%
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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	16,510.00	1,625.00	.00	990.00	94.3%
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	249,316.64	8,778.63	.00	80,683.36	75.6%
0349 OTHER PROFESSIONAL SERVICE	315,400.00	384,188.20	433,243.19	21,246.15	.00	-49,054.99	112.8%
0352 OTHER TECHNICAL SERVICES	88,000.00	89,000.00	84,153.32	4,274.82	.00	4,846.68	94.6%
0411 WATER/SEWAGE	88,200.00	77,200.00	94,322.75	10,335.74	.00	-17,122.75	122.2%
0421 SANITATION SERVICE	43,000.00	56,000.00	48,573.70	4,716.32	.00	7,426.30	86.7%
0429 OTHER CLEANING	.00	.00	13,550.09	2,335.23	.00	-13,550.09	100.0%
0433 EQUIPMENT REPAIR & MAINT	8,000.00	9,000.00	13,671.88	.00	.00	-4,671.88	151.9%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	4,170.46	120.00	.00	74,369.54	5.3%
0435 VEHICLE REPAIR & MAINT	13,200.00	13,200.00	71,283.15	239.28	.00	-58,083.15	540.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	12,498.22	2,236.84	.00	4,501.78	73.5%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	14,275.58	256.79	.00	-9,275.58	285.5%
0439 OTHER REPAIRS AND MAINTENA	53,500.00	39,500.00	14,632.43	179.95	.00	24,867.57	37.0%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	101.85	.00	.00	-101.85	100.0%
0444 COPIER RENTAL	111,350.00	103,650.00	95,041.61	7,857.71	.00	8,608.39	91.7%
0449 OTHER RENTALS	5,000.00	5,000.00	5,744.54	1,912.80	.00	-744.54	114.9%
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	.00	.00	-885.88	100.7%
0531 POSTAGE & PO BOX RENT	10,900.00	10,900.00	9,407.69	.00	.00	1,492.31	86.3%
0532 TELEPHONE	41,000.00	41,000.00	40,334.25	4,288.89	.00	665.75	98.4%
0539 OTHER COMMUNICATIONS	4,300.00	42,850.00	41,433.46	1,747.74	.00	1,416.54	96.7%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	485.65	114.83	.00	3,314.35	12.8%
0549 OTHER ADVERTISING	500.00	800.00	890.00	240.00	.00	-90.00	111.3%
0559 OTHER PRINTING	36,700.00	36,700.00	35,122.08	8,187.86	.00	1,577.92	95.7%
0580 TRAVEL	26,600.00	46,000.00	97,351.18	31,143.57	.00	-51,351.18	211.6%
0610 GENERAL SUPPLIES	270,584.00	346,008.65	232,784.59	16,406.35	.00	113,224.06	67.3%
0616 FOOD NON INSTR NON FOOD SV	53,300.00	15,800.00	19,194.79	1,199.53	.00	-3,394.79	121.5%
0621 NATURAL GAS	78,000.00	78,000.00	64,163.45	2,095.01	.00	13,836.55	82.3%
0622 ELECTRICITY	645,000.00	645,000.00	604,506.49	54,463.77	.00	40,493.51	93.7%
0626 GASOLINE	14,000.00	15,500.00	12,388.49	1,422.15	.00	3,111.51	79.9%
0627 DIESEL FUEL	175,000.00	165,000.00	114,572.04	10,621.92	.00	50,427.96	69.4%
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	37,145.04	842.30	.00	-9,045.04	132.2%
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	4,072.75	3,855.00	.00	8,427.25	32.6%
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	58,572.65	1,324.36	.00	40,027.35	59.4%
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	.00	.00	-3,297.11	182.4%
0662 TIRES & TUBES	12,000.00	12,000.00	26,843.95	.00	.00	-14,843.95	223.7%
0663 REPAIR PARTS	25,600.00	25,600.00	45,558.52	372.15	.00	-19,958.52	178.0%
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	78,954.89	1,046.55	.00	19,184.74	80.5%
0695 FURNITURE & FIXTURE SUPPLI	20,100.00	20,100.00	15,025.61	357.08	.00	5,074.39	74.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	-8,771.10	-8,428.36	.00	8,771.10	100.0%
0699 REIMBURSEMENTS	.00	.00	-55,459.06	-9,474.28	.00	55,459.06	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	262,630.00	23,200.00	.00	92,693.00	73.9%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2025 12 — JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-14,203.68	107.7%
0739 OTHER EQUIPMENT	63,500.00	96,717.15	53,753.71	11,500.00	.00	42,963.44	55.6%
0810 DUES & FEES	22,500.00	23,000.00	25,545.95	-3,890.96	.00	-2,545.95	111.1%
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	4,279.13	.00	.00	4,720.87	47.5%
0893 UNIFORMS	4,500.00	3,000.00	1,189.83	86.68	.00	1,810.17	39.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,350.00	6,350.00	4,267.96	1,588.65	.00	2,082.04	67.2%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	81,526.90	10,890.20	.00	-3,026.90	103.9%
0899 OTHER MISCELLANEOUS EXP	43,951.00	7,822.00	2,144.50	410.50	.00	5,677.50	27.4%
0910 FUND TRANSFERS OUT	141,853.00	144,837.00	93,888.98	6,460.98	.00	50,948.02	64.8%
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	.00	.00	56,065.38	100.6%
1113 PSC PROPERTY TAX	-420,615.00	-432,769.00	-393,499.15	-42,292.45	.00	-39,269.85	90.9%
1115 DELINQUENT PROPERTY TAX	-95,000.00	-105,000.00	-165,771.40	-38,547.61	.00	60,771.40	157.9%
1117 MOTOR VEHICLE TAX	-1,163,376.00	-1,059,511.00	-1,066,276.79	-75,101.57	.00	6,765.79	100.6%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	-3,006.95	-80.22	.00	2,006.95	300.7%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,661,226.61	-147,417.88	.00	-38,773.39	97.7%
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	-739,918.66	-21,971.93	.00	167,918.66	129.4%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	-908,425.51	-72,975.21	.00	408,425.51	181.7%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-32,269.00	-500.00	.00	32,269.00	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-261,188.61	-565.10	.00	51,188.61	124.4%
3111 SEEK PROGRAM	-11,163,508.00	-10,752,813.00	-10,914,431.00	-912,803.00	.00	161,618.00	101.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	-7,958.00	-7,958.00	.00	5,958.00	397.9%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-20,000.00	-10,629.00	-10,629.00	.00	-9,371.00	53.1%
3130 NAT BOARD CERTIFICATION RE	-15,000.00	-15,000.00	-14,000.00	-14,000.00	.00	-1,000.00	93.3%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-13,078.23	-2,947.20	.00	3,078.23	130.8%
3132 SPEECH LANGUAGE PATH REIMB	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	2,000.00	120.0%
3800 REVENUE IN LIEU OF TAX/STA	-42,000.00	-43,000.00	-43,235.65	-3,603.26	.00	235.65	100.5%
4200 UNRESTRICTED FED THRU STAT	.00	.00	-6,000.00	-6,000.00	.00	6,000.00	100.0%
4810 MEDICAID REIMBURSMENT	-200,000.00	-200,000.00	-278,368.15	-1,003.53	.00	78,368.15	139.2%
5210 FUND TRANSFER	.00	.00	-7,018.34	-7,018.34	.00	7,018.34	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-30,518.90	.00	.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	-10,959,589.50	1,864,993.32	.00	10,959,589.50	100.0%
TOTAL REVENUES	-34,748,243.41	-35,337,010.10	-36,344,655.50	-1,377,414.30	.00	1,007,645.40	
TOTAL EXPENSES	34,748,243.41	35,337,010.10	25,385,066.00	3,242,407.62	.00	9,951,944.10	
GRAND TOTAL	.00	.00	-10,959,589.50	1,864,993.32	.00	10,959,589.50	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: 2025/12
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: 2025/12
To Yr/Per: 2025/12
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	