

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2027 01

JOURNAL DETAIL 2027 1 TO 2027 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	15,439,976.85	15,439,976.85	102,578.41	102,578.41	.00	15,337,398.44	.7%
0111 EXTENDED DAY	535,143.52	535,143.52	22,934.02	22,934.02	.00	512,209.50	4.3%
0112 EXTRA SERVICE	235,968.76	235,968.76	14,960.66	14,960.66	.00	221,008.10	6.3%
0113 OTHER CERTIFIED SALARIES	335,723.00	335,723.00	111.16	111.16	.00	335,611.84	.0%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	12,000.00	12,000.00	.00	2,000.00	85.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	.00	.00	.00	179,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	3,870,890.34	3,870,890.34	152,491.08	152,491.08	.00	3,718,399.26	3.9%
0130K CLASSIFIED SALARIES	539,390.35	539,390.35	17,868.92	17,868.92	.00	521,521.43	3.3%
0131 OTHER CLASSIFIED SALARY	90,580.00	90,580.00	3,714.50	3,714.50	.00	86,865.50	4.1%
0131K OTHER CLASSIFIED PAY	34,169.30	34,169.30	4,200.01	4,200.01	.00	29,969.29	12.3%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	590.55	590.55	.00	-590.55	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	.00	.00	.00	6,800.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	1,905.16	1,905.16	.00	49,844.84	3.7%
0170 PARA-PROFESSIONAL	83,332.00	83,332.00	200.00	200.00	.00	83,132.00	.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	256,106.87	256,106.87	9,652.59	9,652.59	.00	246,454.28	3.8%
0222 EMPLOYER MEDICARE CONTRIBU	311,151.52	311,151.52	4,958.07	4,958.07	.00	306,193.45	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	519,761.18	519,761.18	5,728.18	5,728.18	.00	514,033.00	1.1%
0232 CERS EMPLOYER CONTRIBUTION	700,689.53	700,689.53	27,661.73	27,661.73	.00	673,027.80	3.9%
0251 STATE UNEMPLOYMENT INSURAN	135,324.60	135,324.60	471.23	471.23	.00	134,853.37	.3%
0260 WORKER'S COMPENSATION	88,647.85	88,647.85	2,384.81	2,384.81	.00	86,263.04	2.7%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	19,277.00	19,277.00	.00	105,723.00	15.4%
0311 TAX COLLECTION FEES	278,182.05	278,182.05	.00	.00	.00	278,182.05	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	15,688.25	15,688.25	.00	-3,188.25	125.5%
0338 REGISTRATION FEES	45,000.00	45,000.00	530.00	530.00	.00	44,470.00	1.2%
0341 DRUG TESTING	500.00	500.00	.00	.00	.00	500.00	.0%
0342 AUDITING SERVICES	21,700.00	21,700.00	.00	.00	.00	21,700.00	.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
0345 MEDICAL SERVICES	210,660.00	210,660.00	18,750.00	18,750.00	.00	191,910.00	8.9%
0346 ARCHECTUR & ENGINEERING SV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0347 SECURITY SERVICES	330,000.00	330,000.00	4,446.00	4,446.00	.00	325,554.00	1.3%
0349 OTHER PROFESSIONAL SERVICE	338,000.00	338,000.00	45,816.56	45,816.56	.00	292,183.44	13.6%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	64,362.38	64,362.38	.00	45,637.62	58.5%
0411 WATER/SEWAGE	101,200.00	101,200.00	.00	.00	.00	101,200.00	.0%
0421 SANITATION SERVICE	56,000.00	56,000.00	.00	.00	.00	56,000.00	.0%
0429 OTHER CLEANING	.00	.00	1,095.52	1,095.52	.00	-1,095.52	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	609.33	609.33	.00	77,930.67	.8%

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0435 VEHICLE REPAIR & MAINT	20,700.00	20,700.00	6,306.59	6,306.59	.00	14,393.41	30.5%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	2,750.00	2,750.00	.00	14,250.00	16.2%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	427.27	427.27	.00	4,572.73	8.5%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	.00	.00	.00	39,500.00	.0%
0444 COPIER RENTAL	108,650.00	108,650.00	14,218.82	14,218.82	.00	94,431.18	13.1%
0449 OTHER RENTALS	5,000.00	5,000.00	3,009.19	3,009.19	.00	1,990.81	60.2%
0521 PUPIL TRANSPORTATION INSUR	143,446.00	143,446.00	144,482.00	144,482.00	.00	-1,036.00	100.7%
0522 PROPERTY INSURANCE	221,243.00	221,243.00	204,649.07	204,649.07	.00	16,593.93	92.5%
0524 FLEET INSURANCE	37,745.00	37,745.00	58,958.00	58,958.00	.00	-21,213.00	156.2%
0529 INSURANCE PREMIUMS	142,534.00	142,534.00	168,666.00	168,666.00	.00	-26,132.00	118.3%
0531 POSTAGE & PO BOX RENT	11,865.00	11,865.00	2,000.00	2,000.00	.00	9,865.00	16.9%
0532 TELEPHONE	41,000.00	41,000.00	4,495.17	4,495.17	.00	36,504.83	11.0%
0539 OTHER COMMUNICATIONS	42,100.00	42,100.00	1,781.94	1,781.94	.00	40,318.06	4.2%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	.00	.00	.00	3,800.00	.0%
0549 OTHER ADVERTISING	800.00	800.00	.00	.00	.00	800.00	.0%
0559 OTHER PRINTING	34,600.00	34,600.00	.00	.00	.00	34,600.00	.0%
0580 TRAVEL	96,950.00	96,950.00	-5,574.96	-5,574.96	.00	102,524.96	-5.8%
0610 GENERAL SUPPLIES	282,648.00	282,648.00	15,853.81	15,853.81	.00	266,794.19	5.6%
0616 FOOD NON INSTR NON FOOD SV	11,700.00	11,700.00	.00	.00	.00	11,700.00	.0%
0621 NATURAL GAS	78,000.00	78,000.00	1,604.84	1,604.84	.00	76,395.16	2.1%
0622 ELECTRICITY	645,000.00	645,000.00	.00	.00	.00	645,000.00	.0%
0626 GASOLINE	16,300.00	16,300.00	.00	.00	.00	16,300.00	.0%
0627 DIESEL FUEL	165,000.00	165,000.00	.00	.00	.00	165,000.00	.0%
0641 LIBRARY BOOKS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,100.00	14,100.00	89,124.71	89,124.71	.00	-75,024.71	632.1%
0644 TEXTBOOKS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	112,400.00	112,400.00	17,753.08	17,753.08	.00	94,646.92	15.8%
0653 SOFTWARE - TECHNOLOGY RELA	50,600.00	50,600.00	.00	.00	.00	50,600.00	.0%
0661 LUBRICANTS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0662 TIRES & TUBES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0663 REPAIR PARTS	25,600.00	25,600.00	6,586.61	6,586.61	.00	19,013.39	25.7%
0674 AWARDS	1,027.00	1,027.00	.00	.00	.00	1,027.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL	.00	.00	250.00	250.00	.00	-250.00	100.0%
0694 EQUIPMENT SUPPLIES	26,200.00	26,200.00	.00	.00	.00	26,200.00	.0%
0695 FURNITURE & FIXTURE SUPPLI	23,900.00	23,900.00	-4,979.65	-4,979.65	.00	28,879.65	-20.8%
0720 BUILDING	.00	.00	-400,000.00	-400,000.00	.00	400,000.00	100.0%
0732 VEHICLES	355,323.00	355,323.00	.00	.00	.00	355,323.00	.0%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0734 TECH-RELATED HARDWARE	183,850.00	183,850.00	226,750.00	226,750.00	.00	-42,900.00	123.3%
0739 OTHER EQUIPMENT	63,500.00	63,500.00	.00	.00	.00	63,500.00	.0%

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0810 DUES & FEES	23,800.00	23,800.00	15,850.25	15,850.25	.00	7,949.75	66.6%
0840 CONTINGENCY	9,565,388.33	9,565,388.33	.00	.00	.00	9,565,388.33	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
0893 UNIFORMS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	.00	.00	.00	6,700.00	.0%
0895 OTHER STUDENT TRAVEL	78,500.00	78,500.00	.00	.00	.00	78,500.00	.0%
0896 STUDENT WAGES	.00	.00	275.50	275.50	.00	-275.50	100.0%
0899 OTHER MISCELLANEOUS EXP	44,760.00	44,733.05	.00	.00	.00	44,733.05	.0%
0910 FUND TRANSFERS OUT	146,638.00	146,664.95	26.95	26.95	.00	146,638.00	.0%
0999A BEGINNING BALANCE-ASSIGNED	-61,546.05	-61,546.05	-69,930.51	-69,930.51	.00	8,384.46	113.6%
0999N BEGINNING BALANCE-NONSPEND	.00	.00	-8,488.50	-8,488.50	.00	8,488.50	100.0%
0999U BEGINNING BALANCE -UNASSIG	-10,100,000.00	-10,100,000.00	-9,973,102.15	-9,973,102.15	.00	-126,897.85	98.7%
1111 GENERAL PROPERTY TAX	-11,564,111.00	-11,564,111.00	.00	.00	.00	-11,564,111.00	.0%
1113 PSC PROPERTY TAX	-638,798.00	-638,798.00	.00	.00	.00	-638,798.00	.0%
1115 DELINQUENT PROPERTY TAX	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0%
1117 MOTOR VEHICLE TAX	-1,211,784.00	-1,211,784.00	.00	.00	.00	-1,211,784.00	.0%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	.00	.00	.00	-1,700,000.00	.0%
1191 OMITTED PROPERTY TAX	-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-690,000.00	-690,000.00	.00	.00	.00	-690,000.00	.0%
1510 INTEREST ON INVESTMENTS	-700,000.00	-700,000.00	-47,446.48	-47,446.48	.00	-652,553.52	6.8%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-523.22	-523.22	.00	-209,476.78	.2%
3111 SEEK PROGRAM	-10,733,416.00	-10,733,416.00	-894,451.00	-894,451.00	.00	-9,838,965.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.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	.00	.00	.00	-10,000.00	.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	-43,000.00	-43,000.00	-3,603.26	-3,603.26	.00	-39,396.74	8.4%
4200 UNRESTRICTED FED THRU STAT	.00	.00	-6,000.00	-6,000.00	.00	6,000.00	100.0%
4810 MEDICAID REIMBURSEMENT	-250,000.00	-250,000.00	.00	.00	.00	-250,000.00	.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL FUND	.00	.00	-9,871,793.81	-9,871,793.81	.00	9,871,793.81	100.0%
TOTAL REVENUES	-38,163,655.05	-38,163,655.05	-11,003,545.12	-11,003,545.12	.00	-27,160,109.93	
TOTAL EXPENSES	38,163,655.05	38,163,655.05	1,131,751.31	1,131,751.31	.00	37,031,903.74	
GRAND TOTAL	.00	.00	-9,871,793.81	-9,871,793.81	.00	9,871,793.81	100.0%

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

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break
Sequence 2	1	Y		N
Sequence 3	11	Y		N
Sequence 4	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: 2027/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal acct: 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: 2027/ 1
To Yr/Per: 2027/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field value
Fund		1
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		