

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,217,257.94	91,193.92	91,193.92	.00	14,126,064.02	.6%
0111 EXTENDED DAY	443,910.19	443,910.19	20,338.62	20,338.62	.00	423,571.57	4.6%
0112 EXTRA SERVICE	206,055.00	206,055.00	13,158.20	13,158.20	.00	192,896.80	6.4%
0113 OTHER CERTIFIED SALARIES	303,758.00	303,758.00	307.92	307.92	.00	303,450.08	.1%
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 SALARY	179,000.00	179,000.00	.00	.00	.00	179,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,833,009.50	152,272.94	152,272.94	.00	3,680,736.56	4.0%
0130K CLASSIFIED SALARIES	539,725.70	539,725.70	9,121.42	9,121.42	.00	530,604.28	1.7%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,897.00	5,587.37	5,587.37	.00	97,309.63	5.4%
0131K OTHER CLASSIFIED PAY	32,928.80	32,928.80	1,798.16	1,798.16	.00	31,130.64	5.5%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	146.02	146.02	.00	-146.02	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	1,265.44	1,265.44	.00	50,484.56	2.4%
0170 PARA-PROFESSIONAL	82,108.00	82,108.00	200.00	200.00	.00	81,908.00	.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	254,419.25	9,495.38	9,495.38	.00	244,923.87	3.7%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	290,800.45	4,303.35	4,303.35	.00	286,497.10	1.5%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	478,459.09	4,437.58	4,437.58	.00	474,021.51	.9%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	742,092.01	29,722.15	29,722.15	.00	712,369.86	4.0%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	132,933.06	139.90	139.90	.00	132,793.16	.1%
0260 WORKER'S COMPENSATION	82,611.28	82,611.28	2,174.87	2,174.87	.00	80,436.41	2.6%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
0311 TAX COLLECTION FEES	278,399.27	278,399.27	.00	.00	.00	278,399.27	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	13,691.19	13,691.19	.00	-1,191.19	109.5%
0338 REGISTRATION FEES	43,825.00	43,825.00	575.00	575.00	.00	43,250.00	1.3%
0341 DRUG TESTING	750.00	750.00	.00	.00	.00	750.00	.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%
0346 ARCHECTUR & ENGINEERING SV	88,660.00	88,660.00	18,750.00	18,750.00	.00	69,910.00	21.1%
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	327,200.00	327,200.00	3,282.26	3,282.26	.00	323,917.74	1.0%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	71,566.90	71,566.90	.00	38,433.10	65.1%
0411 WATER/SEWAGE	77,200.00	77,200.00	.00	.00	.00	77,200.00	.0%
0421 SANITATION SERVICE	56,000.00	56,000.00	.00	.00	.00	56,000.00	.0%
0429 OTHER CLEANING	.00	.00	1,845.12	1,845.12	.00	-1,845.12	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	-2,531.84	-2,531.84	.00	8,531.84	-42.2%
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	27.84	27.84	.00	78,512.16	.0%

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0435 VEHICLE REPAIR & MAINT	15,700.00	15,700.00	.00	.00	.00	15,700.00	.0%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	71.71	71.71	.00	16,928.29	.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	.00	.00	.00	39,500.00	.0%
0444 COPIER RENTAL	103,825.00	103,825.00	4,502.57	4,502.57	.00	99,322.43	4.3%
0449 OTHER RENTALS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0521 PUPIL TRANSPORTATION INSUR	103,316.00	103,316.00	140,946.00	140,946.00	.00	-37,630.00	136.4%
0522 PROPERTY INSURANCE	173,000.00	173,000.00	221,243.00	221,243.00	.00	-48,243.00	127.9%
0524 FLEET INSURANCE	30,000.00	30,000.00	32,977.00	32,977.00	.00	-2,977.00	109.9%
0529 INSURANCE PREMIUMS	126,871.00	126,871.00	142,534.00	142,534.00	.00	-15,663.00	112.3%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
0532 TELEPHONE	41,000.00	41,000.00	4,306.69	4,306.69	.00	36,693.31	10.5%
0539 OTHER COMMUNICATIONS	28,450.00	28,450.00	1,749.65	1,749.65	.00	26,700.35	6.1%
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	96,150.00	96,150.00	1,243.19	1,243.19	.00	94,906.81	1.3%
0610 GENERAL SUPPLIES	283,394.00	283,394.00	29,245.70	29,245.70	.00	254,148.30	10.3%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	121.81	121.81	.00	15,678.19	.8%
0621 NATURAL GAS	78,000.00	78,000.00	1,121.70	1,121.70	.00	76,878.30	1.4%
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	14,300.00	14,300.00	29,111.62	29,111.62	.00	-14,811.62	203.6%
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	101,850.00	101,850.00	.00	.00	.00	101,850.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	55,100.00	55,100.00	14,030.07	14,030.07	.00	87,819.93	13.8%
0653 SOFTWARE - TECHNOLOGY RELA	4,000.00	4,000.00	17,830.68	17,830.68	.00	37,269.32	32.4%
0661 LUBRICANTS	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0662 TIRES & TUBES	25,600.00	25,600.00	2,550.12	2,550.12	.00	23,049.88	10.0%
0663 REPAIR PARTS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0674 AWARDS	1,500.00	1,500.00	2,000.00	2,000.00	.00	-500.00	133.3%
0676 SCHOLARSHIPS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	26,200.00	26,200.00	-17,165.38	-17,165.38	.00	43,365.38	-65.5%
0694 EQUIPMENT SUPPLIES	21,340.00	21,340.00	-17,987.56	-17,987.56	.00	39,327.56	-84.3%
0695 FURNITURE & FIXTURE SUPPLI	355,323.00	355,323.00	-129,549.00	-129,549.00	.00	484,872.00	-36.5%
0732 VEHICLES	20,000.00	20,000.00	-78,971.00	-78,971.00	.00	98,971.00	-394.9%
0733 FURNITURE & FIXTURES	183,850.00	183,850.00	182,785.50	182,785.50	7,722.00	-6,657.50	103.6%
0734 TECH-RELATED HARDWARE	63,500.00	63,500.00	.00	.00	.00	63,500.00	.0%
0739 OTHER EQUIPMENT	23,650.00	23,650.00	7,149.59	7,149.59	.00	16,500.41	30.2%
0810 DUES & FEES	9,736,519.21	9,736,519.21	.00	.00	.00	9,736,519.21	.0%
0840 CONTINGENCY							

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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	80,500.00	80,500.00	.00	.00	.00	80,500.00	.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	44,426.00	-.54	-.54	.00	44,426.54	.0%
0910 FUND TRANSFERS OUT	142,837.00	142,837.00	.00	.00	.00	142,837.00	.0%
0999A BEGINNING BALANCE-ASSIGNED	-61,066.75	-61,066.75	-144,811.80	-144,811.80	.00	83,745.05	237.1%
0999B BEGINNING BALANCE-NONSPEND	.00	.00	-1,611.00	-1,611.00	.00	1,611.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-10,000,000.00	-10,000,000.00	-10,341,147.94	-10,341,147.94	.00	341,147.94	103.4%
1111 GENERAL PROPERTY TAX	-10,462,732.00	-10,462,732.00	.00	.00	.00	-10,462,732.00	.0%
1113 PSC PROPERTY TAX	-484,661.00	-484,661.00	.00	.00	.00	-484,661.00	.0%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-105,000.00	.00	.00	.00	-105,000.00	.0%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,146,800.00	.00	.00	.00	-1,146,800.00	.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	-35,000.00	-35,000.00	.00	.00	.00	-35,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-600,000.00	-600,000.00	.00	.00	.00	-600,000.00	.0%
1510 INTEREST ON INVESTMENTS	-500,000.00	-500,000.00	.00	.00	.00	-434,484.08	13.1%
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	-10,080.21	-10,080.21	.00	-199,919.79	4.8%
3111 SEEK PROGRAM	-10,951,731.00	-10,951,731.00	-912,645.00	-912,645.00	.00	-10,039,086.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-20,000.00	-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	.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%
4810 MEDICAID REIMBURSMENT	-225,000.00	-225,000.00	-7,295.47	-7,295.47	.00	-217,704.53	3.2%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL FUND	.00	.00	-10,425,547.77	-10,425,547.77	7,722.00	10,417,825.77	100.0%
TOTAL REVENUES	-36,602,990.75	-36,602,990.75	-11,486,710.60	-11,486,710.60	.00	-25,116,280.15	
TOTAL EXPENSES	36,602,990.75	36,602,990.75	1,061,162.83	1,061,162.83	7,722.00	35,534,105.92	
GRAND TOTAL	.00	.00	-10,425,547.77	-10,425,547.77	7,722.00	10,417,825.77	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	1	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N
	0	N	N

Report title: YEAR-TO-DATE BUDGET REPORT

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: 2026/ 1
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: 2026/ 1
To Yr/Per: 2026/ 1
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	