SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2026 02

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,348,154.23	1,268,580.17	1,177,386.25	.00	13,079,574.06	8.8%
0111 EXTENDED DAY	443,910.19	481,385.06	60,454.08	40,115.46	.00	420,930.98	12.6%
0112 EXTRA SERVICE	206,055.00	212,900.00	30,233.24	17,075.04	.00	182,666.76	14.2%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	12,977.30	12,669.38	.00	326,130.70	3.8%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	13,166.62	1,166.62	.00	833.38	94.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	333.32	333.32	.00	3,666.68	8.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	2,090.00	2,090.00	.00	176,910.00	1.2%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,847,061.50	469,740.40	317,467.46	.00	3,377,321.10	12.2%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	55,018.14	45,896.72	.00	461,502.36	10.7%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	12,400.38	6,813.01	.00	90,064.62	12.1%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	4,044.56	2,246.40	.00	29,316.24	12.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-238.52	-238.52	.00	238.52	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	500.28	354.26	.00	-500.28	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	666.64	666.64	.00	7,333.36	8.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	310.57	310.57	.00	6,489.43	4.6%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	3,953.08	2,687.64	.00	47,796.92	7.6%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	3,507.50	3,307.50	.00	79,824.50	4.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	255,366.37	28,636.48	19,141.10	.00	226,729.89	11.2%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	293,738.65	26,870.12	22,566.77	.00	266,868.53	9.1%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	43,471.36	39,033.78	.00	440,621.50	9.0%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	746,303.86	90,727.16	61,005.01	.00	655,576.70	12.2%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	4,708.90	4,569.00	.00	130,123.22	3.5%
0260 WORKER'S COMPENSATION	82,611.28	83,662.39	9,105.24	6,930.37	.00	74,557.15	10.9%
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	249,755.86	.00	.00	.00	249,755.86	.0%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	13,691.19	.00	.00	-1,191.19	109.5%
0338 REGISTRATION FEES	43,825.00	43,825.00	9,991.50	9,416.50	.00	33,833.50	22.8%
0341 DRUG TESTING	750.00	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	1,395.90	1,395.90	.00	16,104.10	8.0%
0345 MEDICAL SERVICES	88,660.00	88,160.00	18,750.00	.00	.00	69,410.00	21.3%
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	5,443.44	997.44	.00	324,556.56	1.6%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	332,700.00	62,032.28	58,750.02	.00	270,667.72	18.6%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	72,086.36	519.46	.00	37,913.64	65.5%
0411 WATER/SEWAGE	77,200.00	101,200.00	20,482.08	20,482.08	.00	80,717.92	20.2%
0421 SANITATION SERVICE	56,000.00	56,000.00	8,102.14	8,102.14	.00	47,897.86	14.5%
0429 OTHER CLEANING	.00	.00	3,286.62	1,441.50	.00	-3,286.62	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	612.70	3,144.54	.00	5,387.30	10.2%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	27.84	.00	.00	78,512.16	.0%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	13,176.20	13,176.20	.00	7,523.80	63.7%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	725.83	654.12	.00	16,274.17	4.3%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	480.83	480.83	.00	4,519.17	9.6%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	2,939.94	2,939.94	.00	36,560.06	7.4%
0444 COPIER RENTAL	103,825.00	105,825.00	10,731.66	6,229.09	.00	95,093.34	10.1%
0449 OTHER RENTALS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0521 PUPIL TRANSPORTATION INSUR	103,316.00	143,446.00	138,295.00	-2,651.00	.00	5,151.00	96.4%
0522 PROPERTY INSURANCE	173,000.00	221,243.00	221,243.00	.00	.00	.00	100.0%
0524 FLEET INSURANCE	30,000.00	37,745.00	38,412.00	5,435.00	.00	-667.00	101.8%
0529 INSURANCE PREMIUMS	126,871.00	142,534.00	142,534.00	.00	.00	.00	100.0%
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	8,653.80	4,347.11	.00	32,346.20	21.1%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	3,497.39	1,747.74	.00	38,602.61	8.3%
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	1,054.10	1,054.10	.00	33,545.90	3.0%
0580 TRAVEL	96,150.00	96,950.00	4,280.35	3,037.16	.00	92,669.65	4.4%
0610 GENERAL SUPPLIES	283,394.00	345,770.10	66,610.35	37,364.65	.00	279,159.75	19.3%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	1,702.78	1,580.97	.00	14,097.22	10.8%
0621 NATURAL GAS	78,000.00	78,000.00	2,637.13	1,515.43	.00	75,362.87	3.4%
0622 ELECTRICITY	645,000.00	645,000.00	65,269.75	65,269.75	.00	579,730.25	10.1%
0626 GASOLINE	16,300.00	16,300.00	1,282.80	1,282.80	.00	15,017.20	7.9%
0627 DIESEL FUEL	165,000.00	165,000.00	477.74	477.74	.00	164,522.26	.3%
0641 LIBRARY BOOKS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,300.00	38,338.70	34,707.02	5,595.40	.00	3,631.68	90.5%
0644 TEXTBOOKS	2,000.00	2,000.00	2,264.48	2,264.48	.00	-264.48	113.2%
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	101,850.00	101,850.00	90,890.82	76,860.75	.00	10,959.18	89.2%
0653 SOFTWARE - TECHNOLOGY RELA	55,100.00	58,100.00	18,601.07	770.39	.00	39,498.93	32.0%
0661 LUBRICANTS	4,000.00	4,000.00	646.71	646.71	.00	3,353.29	16.2%
0662 TIRES & TUBES	12,000.00	12,000.00	3,577.80	3,577.80	.00	8,422.20	29.8%
0663 REPAIR PARTS	25,600.00	25,600.00	6,122.10	3,571.98	.00	19,477.90	23.9%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	2,250.00	250.00	.00	-750.00	150.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	-12,985.95	4,179.43	.00	49,185.95	-35.9%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	3,377.44	21,365.00	.00	17,962.56	15.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	-1,463.45	-1,463.45	.00	1,463.45	100.0%
0710 LAND & IMPROVEMENTS	.00	49,505.00	13,826.00	13,826.00	.00	35,679.00	27.9%
0732 VEHICLES	355,323.00	355,323.00	-129,549.00	.00	.00	484,872.00	-36.5%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	-19,971.00	59,000.00	.00	39,971.00	-99.9%
0734 TECH-RELATED HARDWARE	183,850.00	192,742.00	198,243.55	15,458.05	.00	-5,501.55	102.9%

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0739 OTHER EQUIPMENT	63,500.00	83,500.00	.00	.00	.00	83,500.00	.0%
0810 DUES & FEES	23,650.00	23,650.00	8,119.30	969.71	.00	15,530.70	34.3%
0840 CONTINGENCY	9,736,519.21	10,020,748.49	.00	.00	.00	10,020,748.49	.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	85.96	85.96	.00	2,914.04	2.9%
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%
0896 STUDENT WAGES	.00	.00	804.75	804.75	.00	-804.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	44,426.00	209.46	210.00	.00	44,216.54	.5%
0910 FUND TRANSFERS OUT	142,837.00	146,638.00	30,075.00	30,075.00	.00	116,563.00	20.5%
0999A BEGINNING BALANCE-ASSIGNED	-61,066.75	-205,878.55	-205,878.55	-61,066.75	.00	.00	100.0%
0999N BEGINNING BALANCE-NONSPEND	.00	-1,611.00	-1,611.00	.00	.00	.00	100.0%
0999U BEGINNING BALANCE -UNASSIG	-10,000,000.00	-10,341,147.94	-10,341,147.94	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-10,462,732.00	-10,416,947.00	.00	.00	.00	-10,416,947.00	.0%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	.00	.00	.00	-533,809.00	.0%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-26,523.43	-26,523.43	.00	-123,476.57	17.7%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-78,305.87	-78,305.87	.00	-1,042,027.13	7.0%
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	-155,409.64	-155,409.64	.00	-1,544,590.36	9.1%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-235.87	-235.87	.00	-34,764.13	.7%
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	-700,000.00	-122,685.28	-57,169.36	.00	-577,314.72	17.5%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,879.99	-1,879.99	.00	1,879.99	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-10,000.00	-10,000.00	.00	-7,000.00	58.8%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-10,125.21	-45.00	.00	-199,874.79	4.8%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-1,825,290.00	-912,645.00	.00	-9,217,472.00	16.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
3129 KSB/KSD TRANSP REIMBURSEME	-20,000.00	-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	-7,206.52	-3,603.26	.00	-35,793.48	16.8%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-7,295.47	.00	.00	-242,704.53	2.9%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL FUND	.00	.00	-9,462,598.99	962,948.78	.00	9,462,598.99	100.0%
TOTAL REVENUES	-36,602,990.75	-37,421,488.49	-12,793,594.77	-1,306,884.17	.00	-24,627,893.72	
TOTAL EXPENSES	36,602,990.75	37,421,488.49	3,330,995.78	2,269,832.95	.00	34,090,492.71	
GRAND TOTAL	.00	.00	-9,462,598.99	962,948.78	.00	9,462,598.99	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: 2026/ 2
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: N
From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 2
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	