SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2026 04 — JOURNAL DETAIL 2026 1 TO 2026 4

	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	14,348,154.23	3,650,458.91	1,193,158.23	.00	10,697,695.32	25.4%
0111 EXTENDED DAY	443,910.19	481,385.06	140,685.00	40,115.46	.00	340,700.06	29.2%
0112 EXTRA SERVICE	206,055.00	212,900.00	64,383.32	17,075.04	.00	148,516.68	30.2%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	67,758.64	32,954.34	.00	271,349.36	20.0%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	15,499.86	1,166.62	.00	-1,499.86	110.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	999.96	333.32	.00	3,000.04	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	35,207.50	17,236.50	.00	143,792.50	19.7%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	1,097,185.84	313,505.26	.00	2,777,875.66	28.3%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	146,811.58	45,896.72	.00	369,708.92	28.4%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	40,154.74	15,023.55	.00	62,310.26	39.2%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	8,537.36	2,246.40	.00	24,823.44	25.6%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-10,624.44	-5,359.58	.00	10,624.44	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	8,153.97	4,039.67	.00	-8,153.97	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	1,999.92	666.64	.00	6,000.08	25.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	2,061.47	646.65	.00	4,738.53	30.3%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	25,221.42	11,823.24	.00	26,528.58	48.7%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	20,993.33	9,345.79	.00	62,338.67	25.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	257,102.39	69,359.35	20,573.48	.00	187,743.04	27.0%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	73,747.52	23,602.72	.00	220,397.13	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	124,271.42	40,528.93	.00	359,821.44	25.7%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	218,632.01	64,812.02	.00	532,885.43	29.1%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	8,500.96	1,683.49	.00	126,331.16	6.3%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	24,358.80	7,725.29	.00	59,359.59	29.1%
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	2,892.83	2,454.70	.00	246,863.03	1.2%
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	21,773.50	9,208.00	.00	22,051.50	49.7%
0341 DRUG TESTING	750.00	500.00	.00	.00	.00	500.00	.0%
0342 AUDITING SERVICES	21,700.00	21,700.00	12,750.00	12,750.00	.00	8,950.00	58.8%
0343 LEGAL SERVICES	17,500.00	17,500.00	3,045.90	637.50	.00	14,454.10	17.4%
0345 MEDICAL SERVICES	88,660.00	88,160.00	37,500.00	18,750.00	.00	50,660.00	42.5%
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	18,668.07	4,446.00	.00	311,331.93	5.7%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	204,140.12	42,049.94	.00	223,433.82	47.7%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	81,000.32	6,021.50	.00	28,999.68	73.6%
0411 WATER/SEWAGE	77,200.00	101,200.00	41,886.26	12,482.50	.00	59,313.74	41.4%
0421 SANITATION SERVICE	56,000.00	56,000.00	18,741.42	5,319.64	.00	37,258.58	33.5%
0429 OTHER CLEANING	.00	.00	7,409.29	1,816.28	.00	-7,409.29	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	1,766.57	352.81	.00	4,233.43	29.4%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	46.97	19.13	.00	78,493.03	.1%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	21,983.36	10,813.06	.00	-1,283.36	106.2%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	5,450.94	2,413.11	.00	11,549.06	32.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	3,201.32	770.57	.00	1,798.68	64.0%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	12,041.71	8,181.00	.00	27,458.29	30.5%
0444 COPIER RENTAL	103,825.00	105,825.00	32,895.39	10,326.03	.00	72,929.61	31.1%
0449 OTHER RENTALS	5,000.00	5,000.00	15.30	9.18	.00	4,984.70	.3%
0521 PUPIL TRANSPORTATION INSUR	103,316.00	143,446.00	138,295.00	.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	.00	.00	-667.00	101.8%
0529 INSURANCE PREMIUMS	126,871.00	142,534.00	149,610.90	.00	.00	-7,076.90	105.0%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	2,234.00	234.00	.00	10,966.00	16.9%
0532 TELEPHONE	41,000.00	41,000.00	15,269.80	1,882.91	.00	25,730.20	37.2%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	18,696.95	1,747.74	.00	23,403.05	44.4%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	264.99	38.65	.00	3,535.01	7.0%
0549 OTHER ADVERTISING	800.00	800.00	.00	.00	.00	800.00	.0%
0559 OTHER PRINTING	34,600.00	34,600.00	3,544.65	898.15	.00	31,055.35	10.2%
0580 TRAVEL	96,150.00	96,950.00	9,885.84	3,059.22	.00	87,064.16	10.2%
0610 GENERAL SUPPLIES	283,394.00	345,770.10	119,028.00	21,071.84	.00	226,742.10	34.4%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	4,813.27	2,769.08	.00	10,986.73	30.5%
0621 NATURAL GAS	78,000.00	78,000.00	5,550.93	1,707.04	.00	72,449.07	7.1%
0622 ELECTRICITY	645,000.00	645,000.00	206,018.20	68,112.11	.00	438,981.80	31.9%
0626 GASOLINE	16,300.00	16,300.00	3,923.96	1,188.47	.00	12,376.04	24.1%
0627 DIESEL FUEL	165,000.00	165,000.00	13,165.69	12,687.95	.00	151,834.31	8.0%
0641 LIBRARY BOOKS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,300.00	38,338.70	32,108.48	46.12	.00	6,230.22	83.7%
0644 TEXTBOOKS	2,000.00	2,000.00	2,672.48	408.00	.00	-672.48	133.6%
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	129,628.80	6,949.82	.00	-27,778.80	127.3%
0653 SOFTWARE - TECHNOLOGY RELA	55,100.00	58,100.00	18,410.29	.00	.00	39,689.71	31.7%
0661 LUBRICANTS	4,000.00	4,000.00	1,009.34	.00	.00	2,990.66	25.2%
0662 TIRES & TUBES	12,000.00	12,000.00	3,577.80	.00	.00	8,422.20	29.8%
0663 REPAIR PARTS	25,600.00	25,600.00	23,665.02	12,835.50	.00	1,934.98	92.4%
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	.00	.00	-750.00	150.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	30.96	30.96	.00	969.04	3.1%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	18,593.76	19,331.76	.00	17,606.24	51.4%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	9,169.74	894.07	.00	12,170.26	43.0%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	20,999.14	-1,203.01	.00	-20,999.14	100.0%
0699 REIMBURSEMENTS	.00	.00	-8,739.56	-3,521.08	.00	8,739.56	100.0%
0710 LAND & IMPROVEMENTS	.00	49,505.00	49,505.00	.00	.00	.00	100.0%
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	.00	.00	39,971.00	-99.9%

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0734 TECH-RELATED HARDWARE	183,850.00	192,742.00	199,439.62	658.00	786.42	-7,484.04	103.9%
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	18,412.46	939.76	.00	5,237.54	77.9%
0840 CONTINGENCY	9,736,519.21	10,045,336.89	.00	.00	.00	10,045,336.89	.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	561.12	314.20	.00	2,438.88	18.7%
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	18,231.94	8,880.66	.00	62,268.06	22.6%
0896 STUDENT WAGES	.00	.00	804.75	.00	.00	-804.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	44,426.00	867.46	448.00	.00	43,558.54	2.0%
0910 FUND TRANSFERS OUT	142,837.00	146,638.00	62,244.00	32,169.00	.00	84,394.00	42.4%
0999A BEGINNING BALANCE-ASSIGNED	-61,066.75	-205,878.55	-205,878.55	.00	.00	.00	100.0%
0999C BEGINNING BALANCE-COMMITTE	.00	-94,873.94	-94,873.94	.00	.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	-5,177.53	-5,177.53	.00	-10,411,769.47	.0%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-137,272.26	-115,789.56	.00	-396,536.74	25.7%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-92,198.18	-150.09	.00	-57,801.82	61.5%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-252,073.12	-111,217.08	.00	-868,259.88	22.5%
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	-520,270.19	-181,693.74	.00	-1,179,729.81	30.6%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-70,493.19	-70,257.32	.00	35,493.19	201.4%
1280 REVENUE IN LIEU OF TAXES	-600,000.00	-660,000.00	-24,821.61	.00	.00	-635,178.39	3.8%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-286,363.82	-77,462.35	.00	-413,636.18	40.9%
1750 REV FROM ENTERPRISE ACT	.00	.00	-8,200.00	-8,200.00	.00	8,200.00	100.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-8,160.21	.00	.00	8,160.21	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-11,786.50	-244.19	.00	-198,213.50	5.6%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-3,657,970.00	-920,035.00	.00	-7,384,792.00	33.1%
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	-6,700.40	-1,595.40	.00	-3,299.60	67.0%
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	-14,413.04	-3,603.26	.00	-28,586.96	33.5%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-79,299.18	-13,856.21	.00	-170,700.82	31.7%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	3,392.98	10,797.98	.00	-6,392.98	-113.1%
TOTAL GENERAL FUND	.00	.00	-8,053,319.00	703,715.90	786.42	8,052,532.58	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-15,832,457.68	-1,498,483.75	.00	-21,743,904.75	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	7,779,138.68	2,202,199.65	786.42	29,796,437.33	
GRAND TOTAL	.00	.00	-8,053,319.00	703,715.90	786.42	8,052,532.58	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/ 4
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/ 4
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	