SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

	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	6,027,535.84	1,189,151.27	.00	8,320,618.39	42.0%
0111 EXTENDED DAY	443,910.19	481,385.06	220,915.92	40,115.46	.00	260,469.14	45.9%
0112 EXTRA SERVICE	206,055.00	212,900.00	98,533.40	17,075.04	.00	114,366.60	46.3%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	367,900.32	31,232.84	.00	-28,792.32	108.5%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	17,833.10	1,166.62	.00	-3,833.10	127.4%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	91,376.92	25,881.92	.00	87,623.08	51.0%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	1,729,869.35	315,084.29	.00	2,145,192.15	44.6%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	238,605.02	45,896.72	.00	277,915.48	46.2%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	239,750.11	16,967.08	.00	-137,285.11	234.0%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	13,030.16	2,246.40	.00	20,330.64	39.1%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-15,738.44	-1,844.97	.00	15,738.44	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	14,229.36	3,436.89	.00	-14,229.36	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,333.20	666.64	.00	4,666.80	41.7%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	2,827.01	634.14	.00	3,972.99	41.6%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	56,331.05	13,841.33	.00	-4,581.05	108.9%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	43,493.41	11,250.04	.00	39,838.59	52.2%
0190 BOARD PER DIEM	30,000.00	30,000.00	12,600.00	12,600.00	.00	17,400.00	42.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	257,102.39	121,840.12	21,637.34	.00	135,262.27	47.4%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	127,310.11	23,893.20	.00	166,834.54	43.3%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	213,020.15	40,610.59	.00	271,072.71	44.0%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	378,601.73	65,147.25	.00	372,915.71	50.4%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	11,560.59	1,338.07	.00	123,271.53	8.6%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	42,791.14	7,816.58	.00	40,927.25	51.1%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	504.72	.00	.00	124,495.28	.4%
0311 TAX COLLECTION FEES	278,399.27	249,755.86	174,822.19	171,929.34	.00	74,933.67	70.0%
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	25,421.56	1,274.16	.00	18,403.44	58.0%
0341 DRUG TESTING	750.00	500.00	.00	.00	.00	500.00	.0%
0342 AUDITING SERVICES	21,700.00	21,700.00	21,700.00	8,950.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	11,359.14	4,137.50	.00	6,140.86	64.9%
0345 MEDICAL SERVICES	88,660.00	88,160.00	37,500.00	.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	.00	.00	311,331.93	5.7%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	323,551.97	32,222.82	.00	104,021.97	75.7%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	83,892.88	2,867.93	.00	26,107.12	76.3%
0411 WATER/SEWAGE	77,200.00	101,200.00	63,375.44	10,788.33	.00	37,824.56	62.6%
0421 SANITATION SERVICE	56,000.00	56,000.00	28,645.70	4,952.14	.00	27,354.30	51.2%
0429 OTHER CLEANING	.00	.00	10,205.80	864.90	.00	-10,205.80	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	5,836.61	3,617.34	.00	163.39	97.3%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,071.56	970.00	.00	77,468.44	1.4%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	37,545.87	6,346.06	.00	-16,845.87	181.4%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	8,786.44	1,990.50	.00	8,213.56	51.7%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	5,576.77	.00	.00	-576.77	111.5%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	14,047.70	1,832.99	.00	25,452.30	35.6%
0444 COPIER RENTAL	103,825.00	105,825.00	50,904.13	9,632.98	.00	54,920.87	48.1%
0449 OTHER RENTALS	5,000.00	5,000.00	21.42	.00	.00	4,978.58	.4%
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	.00	.00	10,966.00	16.9%
0532 TELEPHONE	41,000.00	41,000.00	24,438.61	4,601.92	.00	16,561.39	59.6%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	22,221.31	1,781.94	.00	19,878.69	52.8%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	389.21	.00	.00	3,410.79	10.2%
0549 OTHER ADVERTISING	800.00	800.00	.00	.00	.00	800.00	.0%
0559 OTHER PRINTING	34,600.00	34,600.00	4,502.75	641.15	.00	30,097.25	13.0%
0580 TRAVEL	96,150.00	96,950.00	12,874.63	1,249.22	.00	84,075.37	13.3%
0610 GENERAL SUPPLIES	283,394.00	370,534.10	151,335.20	16,141.41	.00	219,198.90	40.8%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	6,772.12	749.11	.00	9,027.88	42.9%
0621 NATURAL GAS	78,000.00	78,000.00	9,148.28	186.51	.00	68,851.72	11.7%
0622 ELECTRICITY	645,000.00	645,000.00	301,657.75	44,226.73	.00	343,342.25	46.8%
0626 GASOLINE	16,300.00	16,300.00	5,814.82	872.13	.00	10,485.18	35.7%
0627 DIESEL FUEL	165,000.00	165,000.00	37,604.67	13,972.63	.00	127,395.33	22.8%
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	33,524.17	399.69	.00	4,814.53	87.4%
0644 TEXTBOOKS	2,000.00	2,000.00	2,672.48	.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	140,112.82	3,444.14	.00	-38,262.82	137.6%
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	1,936.92	447.48	.00	2,063.08	48.4%
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	33,783.31	7,972.17	.00	-8,183.31	132.0%
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	.00	.00	969.04	3.1%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	23,762.78	.00	.00	12,437.22	65.6%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	11,394.99	.00	.00	9,945.01	53.4%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	20,000.54	-591.25	.00	-20,000.54	100.0%
0699 REIMBURSEMENTS	.00	.00	-14,456.60	-2,984.80	.00	14,456.60	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	32,180.00	.00	.00	323,143.00	9.1%
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	200,226.04	.00	.00	-7,484.04	103.9%
0739 OTHER EQUIPMENT	63,500.00	83,500.00	17,892.72	.00	.00	65,607.28	21.4%
0810 DUES & FEES	23,650.00	23,650.00	20,654.46	120.00	.00	2,995.54	87.3%
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	1,838.45	.00	.00	7,161.55	20.4%
0893 UNIFORMS	3,000.00	3,000.00	1,176.01	148.96	.00	1,823.99	39.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	450.98	-124.64	.00	6,249.02	6.7%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	24,996.14	1,338.55	.00	55,503.86	31.1%
0896 STUDENT WAGES	.00	.00	804.75	.00	.00	-804.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	19,662.00	867.46	.00	.00	18,794.54	4.4%
0910 FUND TRANSFERS OUT	142,837.00	146,638.00	62,244.00	.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	-6,694,819.17	-6,689,641.64	.00	-3,722,127.83	64.3%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-137,273.44	.00	.00	-396,535.56	25.7%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-96,525.52	-1,041.50	.00	-53,474.48	64.4%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-373,433.61	-55,562.65	.00	-746,899.39	33.3%
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	-846,996.93	-151,586.86	.00	-853,003.07	49.8%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-70,493.19	.00	.00	35,493.19	201.4%
1280 REVENUE IN LIEU OF TAXES	-600,000.00	-660,000.00	-379,353.60	-309,127.49	.00	-280,646.40	57.5%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-423,559.67	-77,888.46	.00	-276,440.33	60.5%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-11,160.21	-3,000.00	.00	11,160.21	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-48,976.60	-36,443.26	.00	-161,023.40	23.3%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-5,498,040.00	-920,035.00	.00	-5,544,722.00	49.8%
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	-6,896.17	-30.00	.00	-3,103.83	69.0%
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	-21,619.56	-3,603.26	.00	-21,380.44	50.3%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-218,102.03	-7,601.28	.00	-31,897.97	87.2%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	3,392.98	.00	.00	-6,392.98	-113.1%
TOTAL GENERAL FUND	.00	.00	-12,691,743.10	-6,012,413.30	.00	12,691,743.10	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-25,484,508.15	-8,255,561.40	.00	-12,091,854.28	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	12,792,765.05	2,243,148.10	.00	24,783,597.38	
GRAND TOTAL	.00	.00	-12,691,743.10	-6,012,413.30	.00	12,691,743.10	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/ 6
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/ 6
To Yr/Per: 2026/ 6
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	