

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>I GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,348,154.23	7,233,096.33	1,205,560.49	.00	7,115,057.90	50.4%
0111 EXTENDED DAY	443,910.19	481,385.06	258,392.37	37,476.45	.00	222,992.69	53.7%
0112 EXTRA SERVICE	206,055.00	212,900.00	115,827.86	17,294.46	.00	97,072.14	54.4%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	404,292.82	36,392.50	.00	-65,184.82	119.2%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	18,999.72	1,166.62	.00	-4,999.72	135.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	1,999.92	333.32	.00	2,000.08	50.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	106,131.42	14,754.50	.00	72,868.58	59.3%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	2,049,997.27	320,127.92	.00	1,825,064.23	52.9%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	284,501.74	45,896.72	.00	232,018.76	55.1%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	254,101.36	14,351.25	.00	-151,636.36	248.0%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	15,276.56	2,246.40	.00	18,084.24	45.8%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-19,189.86	-3,451.42	.00	19,189.86	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	16,238.62	2,009.26	.00	-16,238.62	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	3,999.84	666.64	.00	4,000.16	50.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	2,946.46	119.45	.00	3,853.54	43.3%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	65,821.84	9,490.79	.00	-14,071.84	127.2%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	59,525.45	16,032.04	.00	23,806.55	71.4%
0190 BOARD PER DIEM	30,000.00	30,000.00	12,600.00	.00	.00	17,400.00	42.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	257,102.39	142,649.35	20,809.23	.00	114,453.04	55.5%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	151,108.58	23,798.47	.00	143,036.07	51.4%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	253,833.72	40,813.57	.00	230,259.14	52.4%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	443,037.20	64,435.47	.00	308,480.24	59.0%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	62,437.24	50,876.65	.00	72,394.88	46.3%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	50,370.35	7,579.21	.00	33,348.04	60.2%
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	226,183.77	51,361.58	.00	23,572.09	90.6%
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	29,950.68	4,529.12	.00	13,874.32	68.3%
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	.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,500.00	17,500.00	25,434.14	14,075.00	.00	-7,934.14	145.3%
0345 MEDICAL SERVICES	88,660.00	88,160.00	56,250.00	18,750.00	.00	31,910.00	63.8%
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	126,984.87	108,316.80	.00	203,015.13	38.5%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	386,963.18	63,411.21	.00	40,610.76	90.5%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	90,868.73	6,975.85	.00	19,131.27	82.6%
0411 WATER/SEWAGE	77,200.00	101,200.00	71,189.83	7,814.39	.00	30,010.17	70.3%
0421 SANITATION SERVICE	56,000.00	56,000.00	33,597.84	4,952.14	.00	22,402.16	60.0%
0429 OTHER CLEANING	.00	.00	11,416.66	1,210.86	.00	-11,416.66	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	5,964.11	127.50	.00	35.89	99.4%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,234.91	163.35	.00	77,305.09	1.6%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	37,545.87	.00	.00	-16,845.87	181.4%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	17,664.92	8,878.48	.00	-664.92	103.9%
0437 PLUMBING REPAIRS & MAINTENA	5,000.00	5,000.00	6,237.33	660.56	.00	-1,237.33	124.7%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	14,142.82	95.12	.00	25,357.18	35.8%
0444 COPIER RENTAL	103,825.00	105,825.00	58,936.53	8,032.40	.00	46,888.47	55.7%
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	2,919.13	685.13	.00	10,280.87	22.1%
0532 TELEPHONE	41,000.00	41,000.00	26,292.83	1,854.22	.00	14,707.17	64.1%
0542 NEWSPAPER ADVERTISING	28,450.00	42,000.00	24,003.25	1,781.94	.00	18,096.75	57.0%
0549 OTHER ADVERTISING	3,800.00	3,800.00	389.21	.00	.00	3,410.79	10.2%
0559 OTHER PRINTING	800.00	800.00	100.00	100.00	.00	700.00	12.5%
0580 TRAVEL	96,150.00	34,600.00	19,888.07	15,385.32	.00	14,711.93	57.5%
0610 GENERAL SUPPLIES	283,394.00	96,950.00	16,112.82	3,238.19	.00	80,837.18	16.6%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	370,534.10	170,984.17	19,648.97	.00	199,549.93	46.1%
0621 NATURAL GAS	78,000.00	78,000.00	6,980.24	208.12	.00	8,819.76	44.2%
0622 ELECTRICITY	645,000.00	78,000.00	29,569.69	20,421.41	.00	48,430.31	37.9%
0626 GASOLINE	16,300.00	645,000.00	347,000.43	45,342.68	.00	297,999.57	53.8%
0627 DIESEL FUEL	165,000.00	16,300.00	7,046.44	1,231.62	.00	9,253.56	43.2%
0641 LIBRARY BOOKS	1,500.00	1,500.00	48,046.40	10,441.73	.00	116,953.60	29.1%
0643 SUPPLEMENTARY BKS/STUDY GU	14,300.00	1,500.00	.00	.00	.00	1,500.00	.0%
0644 TEXTBOOKS	2,000.00	38,338.70	33,524.17	.00	.00	4,814.53	87.4%
0646 TESTS	12,500.00	2,000.00	2,672.48	.00	.00	-672.48	133.6%
0647 REFERENCE MATERIALS	100.00	12,500.00	.00	.00	.00	12,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	101,850.00	100.00	34.00	34.00	.00	66.00	34.0%
0653 SOFTWARE - TECHNOLOGY RELA	55,100.00	101,850.00	148,933.68	8,820.86	.00	-47,083.68	146.2%
0661 LUBRICANTS	4,000.00	58,100.00	18,410.29	.00	.00	39,689.71	31.7%
0662 TIRES & TUBES	12,000.00	4,000.00	2,390.28	453.36	.00	1,609.72	59.8%
0663 REPAIR PARTS	25,600.00	12,000.00	8,719.94	5,142.14	.00	3,280.06	72.7%
0674 AWARDS	1,200.00	25,600.00	41,438.19	7,654.88	.00	-15,838.19	161.9%
0676 SCHOLARSHIPS	1,500.00	1,200.00	.00	.00	.00	1,200.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,500.00	2,250.00	.00	.00	-750.00	150.0%
0694 EQUIPMENT SUPPLIES	26,200.00	1,000.00	30.96	.00	.00	969.04	3.1%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	36,200.00	24,921.93	1,159.15	.00	11,278.07	68.8%
0697 OTHER SUPPLIES & MATERIALS	.00	21,340.00	11,618.31	223.32	.00	9,721.69	54.4%
0699 REIMBURSEMENTS	.00	.00	4,390.92	-15,609.62	.00	-4,390.92	100.0%
0710 LAND & IMPROVEMENTS	.00	.00	-17,356.12	-2,899.52	.00	17,356.12	100.0%
0732 VEHICLES	355,323.00	49,505.00	49,505.00	13,676.00	.00	309,467.00	12.9%
0733 FURNITURE & FIXTURES	20,000.00	355,323.00	45,856.00	19,971.00	.00	20,000.00	.0%

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0734 TECH-RELATED HARDWARE	183,850.00	192,742.00	200,555.04	329.00	.00	-7,813.04	104.1%
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	21,770.48	1,116.02	.00	1,879.52	92.1%
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	1,326.65	150.64	.00	1,673.35	44.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	524.69	73.71	.00	6,175.31	7.8%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	29,735.19	4,739.05	.00	50,764.81	36.9%
0896 STUDENT WAGES	.00	.00	804.75	.00	.00	-804.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	19,662.00	1,054.46	187.00	.00	18,607.54	5.4%
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	-9,449,685.46	-2,754,866.29	.00	-967,261.54	90.7%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-186,454.80	-49,181.36	.00	-347,354.20	34.9%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-96,682.89	-157.37	.00	-53,317.11	64.5%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-480,231.86	-106,798.25	.00	-640,101.14	42.9%
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	-1,001,148.80	-154,151.87	.00	-698,851.20	58.9%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-76,524.08	-6,030.89	.00	41,524.08	218.6%
1280 REVENUE IN LIEU OF TAXES	-600,000.00	-660,000.00	-392,844.32	-13,490.72	.00	-267,155.68	59.5%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-501,119.26	-77,559.59	.00	-198,880.74	71.6%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-14,543.80	-3,383.59	.00	14,543.80	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-249,106.59	-200,129.99	.00	39,106.59	118.6%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-6,418,075.00	-920,035.00	.00	-4,624,687.00	58.1%
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	-6,986.17	-90.00	.00	-3,013.83	69.9%
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	-25,222.82	-3,603.26	.00	-17,777.18	58.7%
4810 MEDICAID REIMBURSEMENT	-225,000.00	-250,000.00	-225,908.32	-7,806.29	.00	-24,091.68	90.4%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	3,144.98	-248.00	.00	-6,144.98	-104.8%
TOTAL GENERAL FUND	.00	.00	-14,595,580.90	-1,903,837.80	.00	14,595,580.90	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-29,782,040.62	-4,297,532.47	.00	-7,794,321.81	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	15,186,459.72	2,393,694.67	.00	22,389,902.71	
GRAND TOTAL	.00	.00	-14,595,580.90	-1,903,837.80	.00	14,595,580.90	100.0%

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

# SIMPSON COUNTY SCHOOLS

## YEAR-TO-DATE BUDGET REPORT GENERAL FUND



### REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	1	Y		N
2	11	Y		N
3	0	N		N
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/ 7  
 Print revenue as credit: Y  
 Print totals only: Y  
 Suppress zero bal acctgs: 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/ 7  
 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	