

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
I GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,348,154.23	8,443,138.16	1,210,041.83	.00	5,905,016.07	58.8%
0111 EXTENDED DAY	443,910.19	481,385.06	299,194.73	40,802.36	.00	182,190.33	62.2%
0112 EXTRA SERVICE	206,055.00	212,900.00	132,934.04	17,106.18	.00	79,965.96	62.4%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	428,688.72	24,395.90	.00	-89,580.72	126.4%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	20,166.34	1,166.62	.00	1,444.0%	144.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	116,569.42	10,438.00	.00	62,430.58	65.1%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	2,355,831.61	305,834.34	.00	1,519,229.89	60.8%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	330,398.46	45,896.72	.00	186,122.04	64.0%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	266,657.21	12,555.85	.00	-164,192.21	260.2%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	17,522.96	2,246.40	.00	15,837.84	52.5%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-23,693.53	-4,503.67	.00	23,693.53	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	17,994.09	1,755.47	.00	-17,994.09	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	4,666.48	666.64	.00	3,333.52	58.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,161.47	215.01	.00	3,638.53	46.5%
0170 PARA-PROFESSIONAL	51,750.00	51,750.00	71,829.69	6,007.85	.00	-20,079.69	138.8%
0190 BOARD PER DIEM	82,108.00	83,332.00	71,679.47	12,154.02	.00	11,652.53	86.0%
0221 EMPLOYER FICA CONTRIBUTION	30,000.00	30,000.00	12,600.00	.00	.00	17,400.00	42.0%
0222 EMPLOYER MEDICARE CONTRIBU	254,419.25	257,102.39	162,408.53	19,759.18	.00	94,693.86	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	290,800.45	294,144.65	174,676.97	23,568.39	.00	119,467.68	59.4%
0232 CERS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	294,419.95	40,586.23	.00	189,672.91	60.8%
0251 STATE UNEMPLOYMENT INSURAN	742,092.01	751,517.44	503,810.59	60,773.39	.00	247,706.85	67.0%
0260 WORKER'S COMPENSATION	132,933.06	134,832.12	76,077.08	13,639.84	.00	58,755.04	56.4%
0291 ACCRUED SICK LEAVE PAID	82,611.28	83,718.39	57,734.94	7,364.59	.00	25,983.45	69.0%
0311 TAX COLLECTION FEES	125,000.00	125,000.00	504.72	.00	.00	124,495.28	.4%
0312 KSBA POLICY SERVICE	278,399.27	249,755.86	235,708.67	9,524.90	.00	14,047.19	94.4%
0338 REGISTRATION FEES	12,500.00	12,500.00	14,241.19	550.00	.00	-1,741.19	113.9%
0341 DRUG TESTING	43,825.00	43,825.00	36,045.68	6,095.00	.00	7,779.32	82.2%
0342 AUDITING SERVICES	750.00	500.00	.00	.00	.00	500.00	0%
0343 LEGAL SERVICES	21,700.00	21,700.00	21,700.00	.00	.00	.00	100.0%
0345 MEDICAL SERVICES	17,500.00	17,500.00	32,121.64	6,687.50	.00	-14,621.64	183.6%
0346 ARCHECTUR & ENGINEERING SV	88,660.00	88,160.00	56,250.00	.00	.00	31,910.00	63.8%
0347 SECURITY SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	0%
0349 OTHER PROFESSIONAL SERVICE	330,000.00	330,000.00	126,984.87	.00	.00	203,015.13	38.5%
0352 OTHER TECHNICAL SERVICES	327,200.00	427,573.94	413,659.99	26,696.81	.00	13,913.95	96.7%
0411 WATER/SEWAGE	110,000.00	110,000.00	90,893.57	24.84	.00	16,238.50	85.2%
0421 SANITATION SERVICE	77,200.00	101,200.00	80,171.09	8,981.26	.00	21,028.91	79.2%
0429 OTHER CLEANING	56,000.00	56,000.00	38,549.98	4,952.14	.00	17,450.02	68.8%
0433 EQUIPMENT REPAIR & MAINT	.00	.00	12,569.86	1,153.20	.00	-12,569.86	100.0%
	6,000.00	6,000.00	6,614.70	650.59	.00	-614.70	110.2%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,234.91	.00	.00	77,305.09	1.6%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	55,163.85	17,617.98	.00	-34,463.85	266.5%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	20,132.27	2,467.35	.00	-3,132.27	118.4%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	6,716.99	4,479.66	.00	-1,716.99	134.3%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	17,006.26	2,863.44	.00	22,493.74	43.1%
0444 COPIER RENTAL	103,825.00	105,825.00	67,947.31	9,010.78	.00	37,877.69	64.2%
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	100.00	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	4,919.13	2,000.00	.00	8,280.87	37.3%
0532 TELEPHONE	41,000.00	41,000.00	30,841.87	4,549.04	.00	10,158.13	75.2%
0542 NEWSPAPER ADVERTISING	28,450.00	42,100.00	25,785.19	1,781.94	.00	16,314.81	61.2%
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	.00	.00	700.00	12.5%
0580 TRAVEL	96,150.00	34,600.00	20,961.77	1,073.70	.00	13,638.23	60.6%
0610 GENERAL SUPPLIES	283,394.00	96,950.00	19,536.90	3,424.08	.00	77,413.10	20.2%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	370,534.10	181,259.37	10,275.20	.00	189,274.73	48.9%
0621 NATURAL GAS	78,000.00	78,000.00	8,406.33	1,426.09	.00	7,393.67	53.2%
0622 ELECTRICITY	645,000.00	645,000.00	44,448.05	14,878.36	.00	33,551.95	57.0%
0626 GASOLINE	16,300.00	16,300.00	394,567.81	47,567.38	.00	250,432.19	61.2%
0627 DIESEL FUEL	165,000.00	165,000.00	7,575.23	528.79	.00	8,724.77	46.5%
0641 LIBRARY BOOKS	1,500.00	1,500.00	57,907.26	9,860.86	.00	107,092.74	35.1%
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	101,850.00	34.00	4,449.65	.00	66.00	34.0%
0653 SOFTWARE - TECHNOLOGY RELA	55,100.00	58,100.00	153,383.33	18,410.29	.00	-51,533.33	150.6%
0661 LUBRICANTS	4,000.00	4,000.00	2,390.28	.00	.00	39,689.71	31.7%
0662 TIRES & TUBES	12,000.00	12,000.00	8,719.94	.00	.00	1,609.72	59.8%
0663 REPAIR PARTS	25,600.00	25,600.00	46,865.06	5,426.87	.00	3,280.06	72.7%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	-21,265.06	183.1%
0676 SCHOLARSHIPS	1,500.00	1,500.00	3,250.00	1,000.00	.00	1,200.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	1,500.00	30.96	.00	.00	-1,750.00	216.7%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	33,169.13	8,247.20	.00	969.04	3.1%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	12,127.56	509.25	.00	3,030.87	91.6%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	3,195.12	-1,195.80	.00	9,212.44	56.8%
0699 REIMBURSEMENTS	.00	.00	-20,850.96	-3,494.84	.00	-3,195.12	100.0%
0710 LAND & IMPROVEMENTS	.00	49,505.00	49,505.00	.00	.00	20,850.96	100.0%
0732 VEHICLES	355,323.00	355,323.00	45,856.00	.00	.00	309,467.00	12.9%
0733 FURNITURE & FIXTURES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%

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0734 TECH-RELATED HARDWARE	183,850.00	192,742.00	200,555.04	.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	22,937.07	1,166.59	.00	712.93	97.0%
0840 CONTINGENCY	9,736,519.21	10,045,336.89	1,838.45	.00	.00	10,045,336.89	0.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	1,412.61	85.96	.00	7,161.55	20.4%
0893 UNIFORMS	3,000.00	3,000.00	1,412.61	.00	.00	1,587.39	47.1%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	524.69	.00	.00	6,175.31	7.8%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	36,523.43	6,788.24	.00	43,976.57	45.4%
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	.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	-9,782,931.10	-333,245.64	.00	-634,015.90	93.9%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-371,787.82	-185,333.02	.00	-162,021.18	69.6%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-97,749.71	-1,066.82	.00	-52,250.29	65.2%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-543,515.09	-63,283.23	.00	-576,817.91	48.5%
1118 UNMINED MINERALS TAX	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	0.0%
1121 UTILITIES TAX	-1,700,000.00	-1,700,000.00	-1,165,515.31	-164,366.51	.00	-534,484.69	68.6%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-76,524.08	.00	.00	41,524.08	218.6%
1280 REVENUE IN LIEU OF TAXES	-600,000.00	-660,000.00	-526,934.43	-134,090.11	.00	-133,065.57	79.8%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-570,589.87	-69,470.61	.00	-129,410.13	81.5%
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	.00	.00	14,543.80	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-249,141.59	-35.00	.00	39,141.59	118.6%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-7,338,110.00	-920,035.00	.00	-3,704,652.00	66.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-5,000.00	.00	.00	.00	-5,000.00	0.0%
3129 KSB/KSD TRANSP REIMBURSEME	-20,000.00	-10,000.00	.00	.00	.00	-10,000.00	0.0%
3130 NAT BOARD CERTIFICATION RE	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	0.0%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-11,570.17	-4,584.00	.00	1,570.17	115.7%
3132 SPEECH LANGUAGE PATH REIMB	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	0.0%
3800 REVENUE IN LIEU OF TAX/STA	-43,000.00	-43,000.00	-28,826.08	-3,603.26	.00	-14,173.92	67.0%
4810 MEDICAID REIMBURSEMENT	-225,000.00	-250,000.00	-233,270.06	-7,361.74	.00	-16,729.94	93.3%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	3,144.98	.00	.00	-6,144.98	-104.8%
TOTAL GENERAL FUND	.00	.00	-14,411,147.37	184,433.53	2,867.93	14,408,279.44	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-31,668,515.56	-1,886,474.94	.00	-5,907,846.87	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	17,257,368.19	2,070,908.47	2,867.93	20,316,126.31	
GRAND TOTAL	.00	.00	-14,411,147.37	184,433.53	2,867.93	14,408,279.44	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/ 8
 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/ 8
 To Yr/Per: 2026/ 8
 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	