

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	9,664,523.85	1,221,385.69	.00	4,683,630.38	67.4%
0111 EXTENDED DAY	443,910.19	481,385.06	339,997.09	40,802.36	.00	141,387.97	70.6%
0112 EXTRA SERVICE	206,055.00	212,900.00	150,040.22	17,106.18	.00	62,859.78	70.5%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	459,339.18	30,650.46	.00	-120,231.18	135.5%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	21,332.96	1,166.62	.00	-7,332.96	152.4%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,666.56	333.32	.00	1,333.44	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	144,786.60	28,217.18	.00	34,213.40	80.9%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	2,661,530.85	305,699.24	.00	1,213,530.65	68.7%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	376,295.18	45,896.72	.00	140,225.32	72.9%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	278,984.14	12,326.93	.00	-176,519.14	272.3%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	19,769.36	2,246.40	.00	13,591.44	59.3%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-27,867.55	-4,174.02	.00	27,867.55	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	21,108.48	3,114.39	.00	-21,108.48	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,333.12	666.64	.00	2,666.88	66.7%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,304.81	143.34	.00	3,495.19	48.6%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	83,527.95	11,698.26	.00	-31,777.95	161.4%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	81,526.31	9,846.84	.00	1,805.69	97.8%
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	182,056.47	19,647.94	.00	75,045.92	70.8%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	198,580.93	23,903.96	.00	95,563.72	67.5%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	336,082.66	41,662.71	.00	148,010.20	69.4%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	565,767.12	61,956.53	.00	185,750.32	75.3%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	82,269.53	6,192.45	.00	52,562.59	61.0%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	65,477.00	7,742.06	.00	18,241.39	78.2%
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	238,080.66	2,371.99	.00	11,675.20	95.3%
0312 KSBA POLICY SERVICE	12,500.00	12,500.00	14,241.19	.00	.00	-1,741.19	113.9%
0338 REGISTRATION FEES	43,825.00	43,825.00	41,746.98	5,701.30	.00	2,078.02	95.3%
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	34,259.14	2,137.50	.00	-16,759.14	195.8%
0345 MEDICAL SERVICES	88,660.00	88,160.00	56,250.00	.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	135,763.50	8,778.63	.00	194,236.50	41.1%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	450,873.83	37,213.84	.00	-23,299.89	105.4%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	95,603.65	4,710.08	.00	14,396.35	86.9%
0411 WATER/SEWAGE	77,200.00	101,200.00	89,202.53	9,031.44	.00	11,997.47	88.1%
0421 SANITATION SERVICE	56,000.00	56,000.00	43,502.12	4,952.14	.00	12,497.88	77.7%
0429 OTHER CLEANING	.00	.00	12,915.82	345.96	.00	-12,915.82	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	6,614.70	.00	.00	-614.70	110.2%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,621.36	386.45	.00	76,918.64	2.1%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	58,406.40	3,242.55	.00	-37,706.40	282.2%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	20,719.85	587.58	.00	-3,719.85	121.9%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,448.73	731.74	.00	-2,448.73	149.0%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	17,683.23	676.97	.00	21,816.77	44.8%
0444 COPIER RENTAL	103,825.00	105,825.00	76,234.46	8,287.15	.00	29,590.54	72.0%
0449 OTHER RENTALS	5,000.00	5,000.00	24.48	3.06	.00	4,975.52	.5%
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	159,610.90	10,000.00	.00	-17,076.90	112.0%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	4,919.13	.00	.00	8,280.87	37.3%
0532 TELEPHONE	41,000.00	41,000.00	35,339.69	4,497.82	.00	5,660.31	86.2%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	27,567.13	1,781.94	.00	14,532.87	65.5%
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	100.00	.00	.00	700.00	12.5%
0559 OTHER PRINTING	34,600.00	34,600.00	20,992.67	30.90	.00	13,607.33	60.7%
0580 TRAVEL	96,150.00	96,950.00	26,666.57	7,129.67	.00	70,283.43	27.5%
0610 GENERAL SUPPLIES	283,394.00	370,534.10	209,073.02	27,813.65	.00	161,461.08	56.4%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	9,074.80	668.47	.00	6,725.20	57.4%
0621 NATURAL GAS	78,000.00	78,000.00	54,250.28	9,802.23	.00	23,749.72	69.6%
0622 ELECTRICITY	645,000.00	645,000.00	437,945.14	43,377.33	.00	207,054.86	67.9%
0626 GASOLINE	16,300.00	16,300.00	8,640.57	1,065.34	.00	7,659.43	53.0%
0627 DIESEL FUEL	165,000.00	165,000.00	67,872.29	9,965.03	.00	97,127.71	41.1%
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	.00	.00	4,814.53	87.4%
0644 TEXTBOOKS	2,000.00	2,000.00	3,104.48	432.00	.00	-1,104.48	155.2%
0646 TESTS	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
0647 REFERENCE MATERIALS	100.00	100.00	34.00	.00	.00	66.00	34.0%
0650 SUPPLIES-TECHNOLOGY RELATE	101,850.00	101,850.00	155,533.25	2,149.92	.00	-53,683.25	152.7%
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	5,062.09	2,671.81	.00	-1,062.09	126.6%
0662 TIRES & TUBES	12,000.00	12,000.00	8,719.94	.00	.00	3,280.06	72.7%
0663 REPAIR PARTS	25,600.00	25,600.00	55,065.90	8,200.84	.00	-29,465.90	215.1%
0674 AWARDS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0676 SCHOLARSHIPS	1,500.00	1,500.00	3,250.00	.00	.00	-1,750.00	216.7%
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	36,899.69	3,730.56	.00	-699.69	101.9%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	12,892.99	765.43	.00	8,447.01	60.4%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	2,626.57	-568.55	.00	-2,626.57	100.0%
0699 REIMBURSEMENTS	.00	.00	-23,998.12	-3,147.16	.00	23,998.12	100.0%
0710 LAND & IMPROVEMENTS	.00	.00	49,505.00	.00	.00	.00	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	203,361.64	2,806.60	1,085.00	-11,704.64	106.1%
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	23,834.35	897.28	.00	-184.35	100.8%
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	2,838.45	1,000.00	.00	6,161.55	31.5%
0893 UNIFORMS	3,000.00	3,000.00	1,498.57	85.96	.00	1,501.43	50.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	3,374.37	2,849.68	.00	3,325.63	50.4%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	42,757.15	6,233.72	.00	37,742.85	53.1%
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	86,371.00	24,127.00	.00	60,267.00	58.9%
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	-9,891,368.51	-108,437.41	.00	-525,578.49	95.0%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-389,867.53	-18,079.71	.00	-143,941.47	73.0%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-97,749.71	.00	.00	-52,250.29	65.2%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-631,860.00	-88,344.91	.00	-488,473.00	56.4%
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	-1,268,389.75	-102,874.44	.00	-431,610.25	74.6%
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	-697,508.97	-170,574.54	.00	37,508.97	105.7%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-644,633.47	-74,043.60	.00	-55,366.53	92.1%
1750 REV FROM ENTERPRISE ACT	.00	.00	-3,175.07	-3,175.07	.00	3,175.07	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	-14,543.80	.00	.00	14,543.80	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-250,244.98	-1,103.39	.00	40,244.98	119.2%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-8,258,145.00	-920,035.00	.00	-2,784,617.00	74.8%
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	-12,918.37	-1,348.20	.00	2,918.37	129.2%
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	-32,429.34	-3,603.26	.00	-10,570.66	75.4%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-240,576.67	-7,306.61	.00	-9,423.33	96.2%
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	-13,764,315.46	646,831.91	1,085.00	13,763,230.46	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-33,167,441.70	-1,498,926.14	.00	-4,408,920.73	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	19,403,126.24	2,145,758.05	1,085.00	18,172,151.19	
GRAND TOTAL	.00	.00	-13,764,315.46	646,831.91	1,085.00	13,763,230.46	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	Year/Period: 2026/ 9
2	11	Y		N	Print revenue as credit: Y
3	0	N		N	Print totals only: Y
4	0	N		N	Suppress zero bal acct: 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/ 9
					Include budget entries: Y
					Incl encumb/liq entries: Y
					Sort by JE # or PO #: J
					Detail format option: 1

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

Find Criteria

Field Name	Field value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	