

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2026 10

JOURNAL DETAIL 2026 1 TO 2026 10

	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	10,873,868.75	1,209,344.90	.00	3,474,285.48	75.8%
0111 EXTENDED DAY	443,910.19	481,385.06	380,799.45	40,802.36	.00	100,585.61	79.1%
0112 EXTRA SERVICE	206,055.00	212,900.00	167,146.40	17,106.18	.00	45,753.60	78.5%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	481,312.30	21,973.12	.00	-142,204.30	141.9%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	22,499.58	1,166.62	.00	-8,499.58	160.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	175,955.10	31,168.50	.00	3,044.90	98.3%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	2,970,276.29	308,745.44	.00	904,785.21	76.7%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	422,191.90	45,896.72	.00	94,328.60	81.7%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	291,972.62	12,988.48	.00	-189,507.62	284.9%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	22,015.76	2,246.40	.00	11,345.04	66.0%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-38,860.17	-10,992.62	.00	38,860.17	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	29,639.99	8,531.51	.00	-29,639.99	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	5,999.76	666.64	.00	2,000.24	75.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	3,867.54	562.73	.00	2,932.46	56.9%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	98,919.28	15,391.33	.00	-47,169.28	191.1%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	87,355.65	5,829.34	.00	-4,023.65	104.8%
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	202,346.68	20,290.21	.00	54,755.71	78.7%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	222,414.78	23,833.85	.00	71,729.87	75.6%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	377,215.03	41,132.37	.00	106,877.83	77.9%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	630,234.01	64,466.89	.00	121,283.43	83.9%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	85,918.08	3,648.55	.00	48,914.04	63.7%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	73,502.33	8,025.33	.00	10,216.06	87.8%
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	241,257.54	3,176.88	.00	8,498.32	96.6%
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	49,653.98	7,907.00	.00	-5,828.98	113.3%
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	36,521.64	2,262.50	.00	-19,021.64	208.7%
0345 MEDICAL SERVICES	88,660.00	88,160.00	75,000.00	18,750.00	.00	13,160.00	85.1%
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	140,209.50	4,446.00	.00	189,790.50	42.5%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	474,620.33	23,746.50	.00	-47,046.39	111.0%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	95,628.49	24.84	.00	14,371.51	86.9%
0411 WATER/SEWAGE	77,200.00	101,200.00	100,101.90	10,899.37	.00	1,098.10	98.9%
0421 SANITATION SERVICE	56,000.00	56,000.00	48,454.26	4,952.14	.00	7,545.74	86.5%
0429 OTHER CLEANING	.00	.00	13,377.10	461.28	.00	-13,377.10	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	8,519.80	1,905.10	.00	-2,519.80	142.0%

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0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,605.93	-15.43	.00	76,934.07	2.0%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	75,103.30	16,696.90	.00	-54,403.30	362.8%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	21,334.17	614.32	.00	-4,334.17	125.5%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	7,578.38	129.65	.00	-2,578.38	151.6%
0439 OTHER REPAIRS AND MAINTENA	39,500.00	39,500.00	17,683.23	.00	.00	21,816.77	44.8%
0444 COPIER RENTAL	103,825.00	105,825.00	85,032.18	8,797.72	.00	20,792.82	80.4%
0449 OTHER RENTALS	5,000.00	5,000.00	24.48	.00	.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	.00	.00	-17,076.90	112.0%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	4,921.12	1.99	.00	8,278.88	37.3%
0532 TELEPHONE	41,000.00	41,000.00	37,125.01	1,785.32	.00	3,874.99	90.5%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	29,349.07	1,781.94	.00	12,750.93	69.7%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	510.66	121.45	.00	3,289.34	13.4%
0549 OTHER ADVERTISING	800.00	800.00	100.00	.00	.00	700.00	12.5%
0559 OTHER PRINTING	34,600.00	34,600.00	21,714.22	721.55	.00	12,885.78	62.8%
0580 TRAVEL	96,150.00	96,950.00	40,205.69	13,539.12	.00	56,744.31	41.5%
0610 GENERAL SUPPLIES	283,394.00	370,534.10	227,379.35	18,306.33	.00	143,154.75	61.4%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	9,889.67	814.87	.00	5,910.33	62.6%
0621 NATURAL GAS	78,000.00	78,000.00	59,188.66	4,938.38	.00	18,811.34	75.9%
0622 ELECTRICITY	645,000.00	645,000.00	492,512.14	54,567.00	.00	152,487.86	76.4%
0626 GASOLINE	16,300.00	16,300.00	10,592.84	1,952.27	.00	5,707.16	65.0%
0627 DIESEL FUEL	165,000.00	165,000.00	88,911.52	21,039.23	.00	76,088.48	53.9%
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	33,624.17	100.00	.00	4,714.53	87.7%
0644 TEXTBOOKS	2,000.00	2,000.00	3,104.48	.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	159,193.21	3,659.96	.00	-57,343.21	156.3%
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	5,787.36	725.27	.00	-1,787.36	144.7%
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	65,380.51	10,314.61	.00	-39,780.51	255.4%
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	37.92	6.96	.00	962.08	3.8%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	37,912.09	1,012.40	.00	-1,712.09	104.7%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	14,465.23	1,572.24	.00	6,874.77	67.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	1,882.82	-743.75	.00	-1,882.82	100.0%
0699 REIMBURSEMENTS	.00	.00	-35,899.60	-11,901.48	.00	35,899.60	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	202,719.64	-642.00	.00	-9,977.64	105.2%
0739 OTHER EQUIPMENT	63,500.00	83,500.00	60,287.72	42,395.00	.00	23,212.28	72.2%
0810 DUES & FEES	23,650.00	23,650.00	24,596.35	762.00	.00	-946.35	104.0%
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	3,988.90	1,150.45	.00	5,011.10	44.3%
0893 UNIFORMS	3,000.00	3,000.00	1,635.71	137.14	.00	1,364.29	54.5%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	5,352.85	1,978.48	.00	1,347.15	79.9%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	58,278.73	15,521.58	.00	22,221.27	72.4%
0896 STUDENT WAGES	.00	.00	804.75	.00	.00	-804.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	19,662.00	1,269.46	215.00	.00	18,392.54	6.5%
0910 FUND TRANSFERS OUT	142,837.00	146,638.00	86,371.00	.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	-10,061,098.87	-169,730.36	.00	-355,848.13	96.6%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-392,282.30	-2,414.77	.00	-141,526.70	73.5%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-97,834.62	-84.91	.00	-52,165.38	65.2%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-897,686.04	-265,826.04	.00	-222,646.96	80.1%
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	-1,455,605.18	-187,215.43	.00	-244,394.82	85.6%
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	.00	.00	37,508.97	105.7%
1510 INTEREST ON INVESTMENTS	-500,000.00	-700,000.00	-709,607.85	-64,974.38	.00	9,607.85	101.4%
1750 REV FROM ENTERPRISE ACT	.00	.00	-1,250.00	1,925.07	.00	1,250.00	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	-14,543.80	.00	.00	14,543.80	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-263,127.68	-12,882.70	.00	53,127.68	125.3%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-9,241,799.00	-983,654.00	.00	-1,800,963.00	83.7%
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	-14,963.17	-2,044.80	.00	4,963.17	149.6%
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	-36,032.60	-3,603.26	.00	-6,967.40	83.8%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-246,836.20	-6,259.53	.00	-3,163.80	98.7%
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	-13,297,334.32	466,981.14	.00	13,297,334.32	100.0%
TOTAL REVENUES	-36,602,990.75	-37,576,362.43	-34,864,206.81	-1,696,765.11	.00	-2,712,155.62	
TOTAL EXPENSES	36,602,990.75	37,576,362.43	21,566,872.49	2,163,746.25	.00	16,009,489.94	
GRAND TOTAL	.00	.00	-13,297,334.32	466,981.14	.00	13,297,334.32	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: 2026/10  
 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: 2026/10  
 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	