SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2026 11 JOURNAL DETAIL 2026 11 TO 2026 11

1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,348,154.23	12,078,451.61	1,204,582.86	.00	2,269,702.62	84.2%
0111 EXTENDED DAY	443,910.19	481,385.06	421,601.81	40,802.36	.00	59,783.25	87.6%
0112 EXTRA SERVICE	206,055.00	212,900.00	184,252.58	17,106.18	.00	28,647.42	86.5%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	505,907.42	24,595.12	.00	-166,799.42	149.2%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	23,666.20	1,166.62	.00	-9,666.20	169.0%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	219,081.10	43,126.00	.00	-40,081.10	122.4%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	3,271,377.27	301,100.98	.00	603,684.23	84.4%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	473,585.24	51,393.34	.00	42,935.26	91.7%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	306,589.57	14,616.95	.00	-204,124.57	299.2%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	24,262.16	2,246.40	.00	9,098.64	72.7%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-49,873.87	-11,013.70	.00	49,873.87	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	37,883.34	8,243.35	.00	-37,883.34	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	6,666.40	666.64	.00	1,333.60	83.3%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	4,261.73	394.19	.00	2,538.27	62.7%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	117,160.12	18,240.84	.00	-65,410.12	226.4%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	90,796.37	3,440.72	.00	-7,464.37	109.0%
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	222,420.63	20,073.95	.00	34,681.76	86.5%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	246,387.34	23,972.56	.00	47,757.31	83.8%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	418,795.71	41,580.68	.00	65,297.15	86.5%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	694,019.34	63,785.33	.00	57,498.10	92.3%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	88,555.04	2,636.96	.00	46,277.08	65.7%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	81,596.39	8,094.06	.00	2,122.00	97.5%
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	242,795.10	1,537.56	.00	6,960.76	97.2%
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	56,143.98	6,490.00	.00	-12,318.98	128.1%
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	41,009.14	4,487.50	.00	-23,509.14	234.3%
0345 MEDICAL SERVICES	88,660.00	88,160.00	75,000.00	.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	227,749.24	87,539.74	.00	102,250.76	69.0%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	513,741.79	39,121.46	.00	-86,167.85	120.2%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	108,637.11	13,008.62	.00	1,362.89	98.8%
0411 WATER/SEWAGE	77,200.00	101,200.00	111,919.89	11,817.99	.00	-10,719.89	110.6%
0421 SANITATION SERVICE	56,000.00	56,000.00	53,406.40	4,952.14	.00	2,593.60	95.4%
0429 OTHER CLEANING	.00	.00	13,780.72	403.62	.00	-13,780.72	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	8,944.82	425.02	.00	-2,944.82	149.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0434 BUILDING REPAIRS & MAINT	78,540.00	78,540.00	1,682.61	76.68	.00	76,857.39	2.1%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	80,579.39	5,476.09	.00	-59,879.39	389.3%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	22,020.93	686.76	.00	-5,020.93	129.5%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	8,376.92	798.54	.00	-3,376.92	167.5%
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	93,986.96	8,954.78	.00	11,838.04	88.8%
0449 OTHER RENTALS	5,000.00	5,000.00	36.72	12.24	.00	4,963.28	.7%
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	226,201.27	4,958.27	.00	-4,958.27	102.2%
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	160,698.12	1,087.22	.00	-18,164.12	112.7%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	5,311.12	390.00	.00	7,888.88	40.2%
0532 TELEPHONE	41,000.00	41,000.00	41,631.43	4,506.42	.00	-631.43	101.5%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	31,131.01	1,781.94	.00	10,968.99	73.9%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	563.11	52.45	.00	3,236.89	14.8%
0549 OTHER ADVERTISING	800.00	800.00	100.00	.00	.00	700.00	12.5%
0559 OTHER PRINTING	34,600.00	34,600.00	22,480.72	766.50	.00	12,119.28	65.0%
0580 TRAVEL	96,150.00	96,950.00	45,030.87	4,825.18	.00	51,919.13	46.4%
0610 GENERAL SUPPLIES	283,394.00	370,534.10	255,314.98	27,935.63	.00	115,219.12	68.9%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	14,653.89	4,764.22	.00	1,146.11	92.7%
0621 NATURAL GAS	78,000.00	78,000.00	61,618.07	2,429.41	.00	16,381.93	79.0%
0622 ELECTRICITY	645,000.00	645,000.00	547,369.50	54,857.36	.00	97,630.50	84.9%
0626 GASOLINE	16,300.00	16,300.00	12,444.76	1,851.92	.00	3,855.24	76.3%
0627 DIESEL FUEL	165,000.00	165,000.00	107,714.00	18,802.48	.00	57,286.00	65.3%
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	.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	3,965.00	3,965.00	.00	8,535.00	31.7%
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	163,240.44	4,047.23	.00	-61,390.44	160.3%
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	6,220.35	432.99	.00	-2,220.35	155.5%
0662 TIRES & TUBES	12,000.00	12,000.00	13,913.15	5,193.21	.00	-1,913.15	115.9%
0663 REPAIR PARTS	25,600.00	25,600.00	80,540.67	15,160.16	.00	-54,940.67	314.6%
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	699.51	661.59	.00	300.49	70.0%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	45,902.93	7,990.84	.00	-9,702.93	126.8%
0695 FURNITURE & FIXTURE SUPPLI	21,340.00	21,340.00	14,465.23	.00	.00	6,874.77	67.8%
0697 OTHER SUPPLIES & MATERIALS	.00	.00	1,078.02	-804.80	.00	-1,078.02	100.0%
0699 REIMBURSEMENTS	.00	.00	-43,894.60	-7,995.00	.00	43,894.60	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	352,768.00	306,912.00	.00	2,555.00	99.3%
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	.00	.00	-9,977.64	105.2%
0739 OTHER EQUIPMENT	63,500.00	83,500.00	60,287.72	.00	.00	23,212.28	72.2%
0810 DUES & FEES	23,650.00	23,650.00	25,282.35	686.00	.00	-1,632.35	106.9%
0840 CONTINGENCY	9,736,519.21	10,445,336.89	.00	.00	.00	10,445,336.89	.0%
0891 GRADUATION EXPENSES	9,000.00	9,000.00	3,988.90	.00	.00	5,011.10	44.3%
0893 UNIFORMS	3,000.00	3,000.00	1,721.67	85.96	.00	1,278.33	57.4%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	12,575.95	7,223.10	.00	-5,875.95	187.7%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	65,488.03	7,209.30	.00	15,011.97	81.4%
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	.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	-10,143,000.06	-81,901.19	.00	-273,946.94	97.4%
1113 PSC PROPERTY TAX	-484,661.00	-533,809.00	-392,282.30	.00	.00	-141,526.70	73.5%
1115 DELINQUENT PROPERTY TAX	-105,000.00	-150,000.00	-108,277.07	-10,442.45	.00	-41,722.93	72.2%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-993,585.05	-95,899.01	.00	-126,747.95	88.7%
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	-1,704,945.22	-249,340.04	.00	4,945.22	100.3%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-83,416.97	-6,892.89	.00	48,416.97	238.3%
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	-768,022.02	-58,414.17	.00	68,022.02	109.7%
1750 REV FROM ENTERPRISE ACT	.00	.00	.00	1,250.00	.00	.00	.0%
1912B BUILDING RENTAL	-17,000.00	-17,000.00	-17,140.00	.00	.00	140.00	100.8%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-17,754.44	-3,210.64	.00	17,754.44	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-265,517.57	-2,389.89	.00	55,517.57	126.4%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-10,367,266.00	-1,125,467.00	.00	-675,496.00	93.9%
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	-16,861.27	-1,898.10	.00	6,861.27	168.6%
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	-39,635.86	-3,603.26	.00	-3,364.14	92.2%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-253,900.69	-7,064.49	.00	3,900.69	101.6%
5210 FUND TRANSFER	.00	-400,000.00	-400,000.00	-400,000.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	144.98	-3,000.00	.00	-3,144.98	-4.8%
TOTAL GENERAL FUND	.00	.00	-12,798,856.42	498,477.90	.00	12,798,856.42	100.0%
TOTAL REVENUES	-36,602,990.75	-37,976,362.43	-36,912,479.94	-2,048,273.13	.00	-1,063,882.49	
TOTAL EXPENSES	36,602,990.75	37,976,362.43	24,113,623.52	2,546,751.03	.00	13,862,738.91	
GRAND TOTAL	.00	.00	-12,798,856.42	498,477.90	.00	12,798,856.42	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: 2026/11
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: 2026/11
To Yr/Per: 2026/11
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	