SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2026 12 JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	14,217,257.94	14,348,154.23	14,337,227.28	2,258,775.67	.00	10,926.95	99.9%
0111 EXTENDED DAY	443,910.19	481,385.06	482,480.13	60,878.32	.00	-1,095.07	100.2%
0112 EXTRA SERVICE	206,055.00	212,900.00	205,275.60	21,023.02	.00	7,624.40	96.4%
0113 OTHER CERTIFIED SALARIES	303,758.00	339,108.00	529,156.42	23,249.00	.00	-190,048.42	156.0%
0114 NATIONAL TEACHER CERTIFICA	14,000.00	14,000.00	25,999.44	2,333.24	.00	-11,999.44	185.7%
0116 SPEECH LANGUAGE PATHOLOGY	4,000.00	4,000.00	3,999.84	666.64	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	179,000.00	179,000.00	223,112.10	4,031.00	.00	-44,112.10	124.6%
0130 CLASSIFIED REGULAR SALARY	3,833,009.50	3,875,061.50	3,731,769.58	460,392.31	.00	143,291.92	96.3%
0130K CLASSIFIED SALARIES	539,725.70	516,520.50	548,122.26	74,537.02	.00	-31,601.76	106.1%
0131 OTHER CLASSIFIED SALARY	102,897.00	102,465.00	315,755.96	9,166.39	.00	-213,290.96	308.2%
0131K OTHER CLASSIFIED PAY	32,928.80	33,360.80	26,956.80	2,694.64	.00	6,404.00	80.8%
0131R OTH CLASS PAY SPEC TRIP RE	.00	.00	-59,828.30	-9,954.43	.00	59,828.30	100.0%
0131T OTHER CLASS PAY - SPEC TRI	.00	.00	45,016.18	7,132.84	.00	-45,016.18	100.0%
0133K SPEECH LANGUAGE PATHOLOGY	8,000.00	8,000.00	7,999.68	1,333.28	.00	.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	6,800.00	6,800.00	4,743.27	481.54	.00	2,056.73	69.8%
0150 CLASSIFIED SUBSTITUTE SALA	51,750.00	51,750.00	121,569.46	4,409.34	.00	-69,819.46	234.9%
0170 PARA-PROFESSIONAL	82,108.00	83,332.00	96,537.71	5,741.34	.00	-13,205.71	115.8%
0190 BOARD PER DIEM	30,000.00	30,000.00	24,900.00	12,300.00	.00	5,100.00	83.0%
0221 EMPLOYER FICA CONTRIBUTION	254,419.25	257,102.39	252,471.24	30,050.61	.00	4,631.15	98.2%
0222 EMPLOYER MEDICARE CONTRIBU	290,800.45	294,144.65	289,103.18	42,715.84	.00	5,041.47	98.3%
0231 KTRS EMPLOYER CONTRIBUTION	478,459.09	484,092.86	495,773.41	76,977.70	.00	-11,680.55	102.4%
0232 CERS EMPLOYER CONTRIBUTION	742,092.01	751,517.44	776,857.68	82,838.34	.00	-25,340.24	103.4%
0251 STATE UNEMPLOYMENT INSURAN	132,933.06	134,832.12	89,338.41	783.37	.00	45,493.71	66.3%
0260 WORKER'S COMPENSATION	82,611.28	83,718.39	93,752.74	12,156.35	.00	-10,034.35	112.0%
0291 ACCRUED SICK LEAVE PAID	125,000.00	125,000.00	165,788.19	165,283.47	.00	-40,788.19	132.6%
0311 TAX COLLECTION FEES	278,399.27	249,755.86	242,795.10	.00	.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	64,707.98	8,564.00	.00	-20,882.98	147.7%
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	44,921.64	3,912.50	.00	-27,421.64	256.7%
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	236,527.87	8,778.63	.00	93,472.13	71.7%
0349 OTHER PROFESSIONAL SERVICE	327,200.00	427,573.94	546,851.61	33,109.82	.00	-119,277.67	127.9%
0352 OTHER TECHNICAL SERVICES	110,000.00	110,000.00	113,592.28	4,955.17	.00	-3,592.28	103.3%
0411 WATER/SEWAGE	77,200.00	101,200.00	120,326.20	8,406.31	.00	-19,126.20	118.9%
0421 SANITATION SERVICE	56,000.00	56,000.00	58,358.54	4,952.14	.00	-2,358.54	104.2%
0429 OTHER CLEANING	.00	.00	15,178.97	1,398.25	.00	-15,178.97	100.0%
0433 EQUIPMENT REPAIR & MAINT	6,000.00	6,000.00	10,297.22	1,352.40	.00	-4,297.22	171.6%

YEAR-TO-DATE BUDGET REPORT

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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	.00	.00	76,857.39	2.1%
0435 VEHICLE REPAIR & MAINT	15,700.00	20,700.00	81,493.09	913.70	.00	-60,793.09	393.7%
0436 ELECTRONICS REPAIR & MAINT	17,000.00	17,000.00	25,515.07	3,494.14	.00	-8,515.07	150.1%
0437 PLUMBING REPAIRS & MAINTEN	5,000.00	5,000.00	9,603.95	1,227.03	.00	-4,603.95	192.1%
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	102,732.10	8,745.14	.00	3,092.90	97.1%
0449 OTHER RENTALS	5,000.00	5,000.00	36.72	.00	.00	4,963.28	.7%
0521 PUPIL TRANSPORTATION INSUR	103,316.00	143,446.00	139,415.00	1,120.00	.00	4,031.00	97.2%
0522 PROPERTY INSURANCE	173,000.00	221,243.00	228,684.34	2,483.07	.00	-7,441.34	103.4%
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	.00	.00	-18,164.12	112.7%
0531 POSTAGE & PO BOX RENT	13,200.00	13,200.00	4,932.18	-378.94	.00	8,267.82	37.4%
0532 TELEPHONE	41,000.00	41,000.00	46,116.75	4,485.32	.00	-5,116.75	112.5%
0539 OTHER COMMUNICATIONS	28,450.00	42,100.00	32,912.95	1,781.94	.00	9,187.05	78.2%
0542 NEWSPAPER ADVERTISING	3,800.00	3,800.00	563.11	.00	.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	32,279.61	9,798.89	.00	2,320.39	93.3%
0580 TRAVEL	96,150.00	96,950.00	73,099.67	28,068.80	.00	23,850.33	75.4%
0610 GENERAL SUPPLIES	283,394.00	370,534.10	270,563.77	15,248.79	.00	99,970.33	73.0%
0616 FOOD NON INSTR NON FOOD SV	15,800.00	15,800.00	15,123.26	469.37	.00	676.74	95.7%
0621 NATURAL GAS	78,000.00	78,000.00	63,528.90	1,910.83	.00	14,471.10	81.4%
0622 ELECTRICITY	645,000.00	645,000.00	605,416.94	58,047.44	.00	39,583.06	93.9%
0626 GASOLINE	16,300.00	16,300.00	14,220.06	1,775.30	.00	2,079.94	87.2%
0627 DIESEL FUEL	165,000.00	165,000.00	126,426.98	18,712.98	.00	38,573.02	76.6%
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	.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	169,383.67	6,143.23	.00	-67,533.67	166.3%
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	7,253.20	1,032.85	.00	-3,253.20	181.3%
0662 TIRES & TUBES	12,000.00	12,000.00	14,266.15	353.00	.00	-2,266.15	118.9%
0663 REPAIR PARTS	25,600.00	25,600.00	82,184.62	1,643.95	.00	-56,584.62	321.0%
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	1,182.51	483.00	.00	-182.51	118.3%
0694 EQUIPMENT SUPPLIES	26,200.00	36,200.00	46,136.71	233.78	.00	-9,936.71	127.4%
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	-9,828.45	-10,906.47	.00	9,828.45	100.0%
0699 REIMBURSEMENTS	.00	.00	-51,471.40	-7,576.80	.00	51,471.40	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	.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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FOR 2026 12 JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0734 TECH-RELATED HARDWARE	183,850.00	192,742.00	210,706.42	7,986.78	.00	-17,964.42	109.3%
0739 OTHER EQUIPMENT	63,500.00	83,500.00	83,405.76	23,118.04	.00	94.24	99.9%
0810 DUES & FEES	23,650.00	23,650.00	26,163.19	880.84	.00	-2,513.19	110.6%
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	4,463.85	474.95	.00	4,536.15	49.6%
0893 UNIFORMS	3,000.00	3,000.00	1,807.63	85.96	.00	1,192.37	60.3%
0894 INSTRUCTIONAL FIELD TRIPS	6,700.00	6,700.00	19,444.96	6,869.01	.00	-12,744.96	290.2%
0895 OTHER STUDENT TRAVEL	80,500.00	80,500.00	70,513.13	5,025.10	.00	9,986.87	87.6%
0896 STUDENT WAGES	.00	.00	1,239.75	435.00	.00	-1,239.75	100.0%
0899 OTHER MISCELLANEOUS EXP	44,426.00	8,666.65	6,320.46	5,051.00	.00	2,346.19	72.9%
0910 FUND TRANSFERS OUT	142,837.00	157,633.35	155,634.05	69,263.05	.00	1,999.30	98.7%
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	.00	.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	-128,524.41	-20,247.34	.00	-21,475.59	85.7%
1117 MOTOR VEHICLE TAX	-1,146,800.00	-1,120,333.00	-1,105,619.52	-112,034.47	.00	-14,713.48	98.7%
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	-1,862,341.10	-157,395.88	.00	162,341.10	109.5%
1191 OMITTED PROPERTY TAX	-35,000.00	-35,000.00	-83,416.97	.00	.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	-829,027.94	-61,005.92	.00	129,027.94	118.4%
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	.00	.00	17,754.44	100.0%
1990 MISCELLANEOUS REVENUE	-210,000.00	-210,000.00	-266,543.73	-1,026.16	.00	56,543.73	126.9%
3111 SEEK PROGRAM	-10,951,731.00	-11,042,762.00	-11,209,107.00	-841,841.00	.00	166,345.00	101.5%
3122 VOCATIONAL TRANSPORTATION	-2,000.00	-5,000.00	-6,229.00	-6,229.00	.00	1,229.00	124.6%
3129 KSB/KSD TRANSP REIMBURSEME	-20,000.00	-10,000.00	-25,340.00	-25,340.00	.00	15,340.00	253.4%
3130 NAT BOARD CERTIFICATION RE	-15,000.00	-15,000.00	-14,000.00	-14,000.00	.00	-1,000.00	93.3%
3131 STATE MISC REIMBURSEMENTS	-10,000.00	-10,000.00	-17,382.97	-521.70	.00	7,382.97	173.8%
3132 SPEECH LANGUAGE PATH REIMB	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	2,000.00	120.0%
3800 REVENUE IN LIEU OF TAX/STA	-43,000.00	-43,000.00	-43,239.12	-3,603.26	.00	239.12	100.6%
4810 MEDICAID REIMBURSMENT	-225,000.00	-250,000.00	-319,376.37	-65,475.68	.00	69,376.37	127.8%
5210 FUND TRANSFER	.00	-400,000.00	-400,000.00	.00	.00	.00	100.0%
5220 INDIRECT COSTS TRANSFER	.00	.00	-3,129.32	-3,129.32	.00	3,129.32	100.0%
5341 SALE OF EQUIPMENT ETC	-3,000.00	-3,000.00	-10,707.02	-10,852.00	.00	7,707.02	356.9%
TOTAL GENERAL FUND	.00	.00	-10,439,632.02	2,359,224.40	.00	10,439,632.02	100.0%
TOTAL REVENUES	-36,602,990.75	-37,976,362.43	-38,247,181.67	-1,334,701.73	.00	270,819.24	
TOTAL EXPENSES	36,602,990.75	37,976,362.43	27,807,549.65	3,693,926.13	.00	10,168,812.78	
GRAND TOTAL	.00	.00	-10,439,632.02	2,359,224.40	.00	10,439,632.02	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: 2026/12
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: 2026/12
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	