

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,676,439.37	5,570,834.31	8,083,499.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,351,573.66	7,876,233.40	8,497,025.00
1111R	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1113	PSC PROPERTY TAX	343,435.29	265,839.54	354,639.00
1115	DELINQUENT PROPERTY TAX	110,408.91	162,212.43	95,000.00
1117	MOTOR VEHICLE TAX	942,450.06	1,164,328.38	1,063,551.00
1118	UNMINED MINERALS TAX	728.08	135.22	1,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,748,596.00	9,468,768.97	10,011,215.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,608,225.69	1,927,992.73	1,700,000.00
TOTAL SALES & USE TAXES		1,608,225.69	1,927,992.73	1,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	84,005.49	33,897.25	35,000.00
TOTAL OTHER TAXES		84,005.49	33,897.25	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	539,868.69	419,341.39	490,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		539,868.69	419,341.39	490,000.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS			
1310C	COMMUNITY EDUCATION PROG FEES	.00	.00	.00
1310D	KIDS FIRST DAYCARE FEES	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38,227.97	698,152.85	500,000.00
	TOTAL EARNINGS ON INVESTMENTS	38,227.97	698,152.85	500,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	10.00	.00
	TOTAL STUDENT ACTIVITIES	.00	10.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1912B	BUILDING RENTAL	18,140.00	17,640.00	17,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	70,000.00	90,272.63	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,703.36	11,837.00	.00
1990	MISCELLANEOUS REVENUE	23,980.26	250,240.43	210,000.00
1997	OTHER REIMBURSEMENTS		.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,823.62	369,990.06	227,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,153,747.46	12,918,153.25	12,963,215.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	9,880,354.00	10,394,386.00	10,459,413.00
	TOTAL STATE PROGRAM	9,880,354.00	10,394,386.00	10,459,413.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION			
3125	BUS DVR TRAINING REIMB	.00	8,769.00	2,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSBB/KSD TRANSP REIMBURSEMENT	19,236.00	20,113.00	10,000.00
	TOTAL OTHER STATE FUNDING	19,236.00	28,882.00	12,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERTIFICATION REIMB			
3131	STATE MISC REIMBURSEMENTS	11,979.00	18,000.00	15,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	12,377.92	19,340.68	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	24,356.92	49,340.68	35,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX/STATE	43,160.69	43,226.72	42,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	43,160.69	43,226.72	42,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	7,842,122.66	9,755,539.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,842,122.66	9,755,539.61	.00
	TOTAL REVENUE FROM STATE SOURCES	17,809,230.27	20,271,375.01	10,548,413.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	183,945.37	256,506.79	185,000.00
	TOTAL FEDERAL REIMBURSEMENT	183,945.37	256,506.79	185,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	183,945.37	256,506.79	185,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		93,314.39	37,637.93	.00
5220 INDIRECT COSTS TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		93,314.39	37,637.93	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS		.00	.00	.00
5331 SALE OF BUILDINGS		.00	.00	.00
5332 LOSS COMP - BUILDINGS		10,108.00	67,226.40	.00
5341 SALE OF EQUIPMENT ETC		22,190.71	4,533.26	3,000.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		32,298.71	71,759.66	3,000.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS		213,454.97	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		213,454.97	.00	.00
TOTAL OTHER RECEIPTS		339,068.07	109,397.59	3,000.00
TOTAL RECEIPTS		29,485,991.17	33,555,432.64	23,699,628.00
TOTAL REVENUES		35,162,430.54	39,126,266.95	31,783,127.28

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		10,816,858.31	11,385,596.39	11,478,213.22
0200 EMPLOYEE BENEFITS		726,401.43	701,483.92	968,583.62
0280 ON-BEHALF		6,039,492.73	7,638,002.16	.00
0300 PURCHASED PROF AND TECH SERV		101,688.24	119,547.80	96,375.00
0400 PURCHASED PROPERTY SERVICES		21,969.05	47,121.20	45,350.00
0500 OTHER PURCHASED SERVICES		52,772.53	70,658.41	45,050.00
0600 SUPPLIES		372,240.67	557,539.85	393,852.56
0700 PROPERTY		76,570.61	56,892.07	47,400.00
0800 DEBT SERVICE AND MISCELLANEOUS		101,249.68	115,934.24	160,057.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 1000 INSTRUCTION		18,309,243.25	20,692,776.04	13,234,881.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		282,543.32	301,940.62	296,413.69
0200 EMPLOYEE BENEFITS		29,017.54	30,733.92	29,427.07
0280 ON-BEHALF		147,529.05	182,055.48	.00
0300 PURCHASED PROF AND TECH SERV		58,038.54	77,721.22	78,000.00
0500 OTHER PURCHASED SERVICES		3,444.24	4,040.36	4,000.00
0600 SUPPLIES		1,740.45	4,573.00	5,500.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		298.56	20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		522,611.70	601,104.60	413,340.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES		616,961.08	608,121.76	636,721.08
0200 EMPLOYEE BENEFITS		35,188.11	33,503.55	34,719.94
0280 ON-BEHALF		358,144.81	425,375.39	.00
0300 PURCHASED PROF AND TECH SERV		3,776.88	8,188.68	78,500.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	74,362.98
0500 OTHER PURCHASED SERVICES		1,317.99	1,506.14	1,750.00
0600 SUPPLIES		.00	2,867.14	200.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		7,276.34	6,776.34	7,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,022,665.21	1,086,339.00	833,754.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		268,880.16	280,954.56	305,867.06
0200 EMPLOYEE BENEFITS		35,576.15	37,076.16	36,891.36
0280 ON-BEHALF		112,804.19	139,218.47	.00
0300 PURCHASED PROF AND TECH SERV		295,853.09	243,947.79	277,125.86
0400 PURCHASED PROPERTY SERVICES		2,738.80	2,708.80	3,000.00
0500 OTHER PURCHASED SERVICES		12,402.13	18,070.87	18,800.00
0600 SUPPLIES		11,739.17	14,321.82	14,200.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,284.12	1,869.00	2,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		747,277.81	738,167.47	658,384.28
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	1,259,968.66	1,308,229.89	1,452,538.75
0200	EMPLOYEE BENEFITS	170,025.90	172,086.47	175,344.06
0280	ON-BEHALF	604,244.28	740,832.46	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,034,238.84	2,221,148.82	1,627,882.81
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	556,999.45	575,020.82	628,682.52
0200	EMPLOYEE BENEFITS	153,644.53	154,855.10	150,080.65
0280	ON-BEHALF	170,106.64	192,994.37	.00
0300	PURCHASED PROF AND TECH SERV	3,749.00	3,495.00	5,500.00
0500	OTHER PURCHASED SERVICES	104,039.54	96,441.69	5,600.00
0600	SUPPLIES	26,115.23	27,218.00	19,100.00
0700	PROPERTY	.00	2,886.66	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	537.70	849.71	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,015,192.09	1,053,761.35	810,963.17
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	721,588.39	772,286.57	847,677.10
0200	EMPLOYEE BENEFITS	275,612.16	278,814.99	279,194.98
0280	ON-BEHALF	149,141.03	158,076.92	.00
0300	PURCHASED PROF AND TECH SERV	436,543.49	866,658.87	638,752.00
0400	PURCHASED PROPERTY SERVICES	472,634.56	261,727.18	355,240.00
0500	OTHER PURCHASED SERVICES	27,732.01	29,968.12	40,000.00
0600	SUPPLIES	781,931.73	808,599.20	826,000.00
0700	PROPERTY	88,743.78	197,049.10	116,994.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,263.97	1,168.33	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,957,191.12	3,374,349.28	3,107,358.08
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	685,904.74	740,945.50	790,644.70
0200	EMPLOYEE BENEFITS	275,272.91	288,583.72	260,439.58
0280	ON-BEHALF	159,967.67	175,596.85	.00
0300	PURCHASED PROF AND TECH SERV	13,006.00	8,545.61	16,710.00
0400	PURCHASED PROPERTY SERVICES	51,739.56	49,573.50	12,700.00
0500	OTHER PURCHASED SERVICES	6,336.44	7,220.62	7,750.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES			258,200.00
0700 PROPERTY	190,603.65	236,243.76	105,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,261.00	2,172.90	1,000.00
	922.88	992.20	
TOTAL 2700 STUDENT TRANSPORTATION	1,431,014.85	1,509,874.66	1,452,444.28
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	71,288.28	33,539.66	17,084.62
TOTAL 5100 DEBT SERVICE	71,288.28	33,539.66	17,084.62
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,444,386.30	149,934.50	141,853.00
TOTAL 5200 FUND TRANSFERS	1,444,386.30	149,934.50	141,853.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	9,485,180.88
TOTAL 5300 CONTINGENCY	.00	.00	9,485,180.88

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	29,555,109.45	31,460,995.38	31,783,127.28
TOTAL FOR GENERAL FUND (1)	5,607,321.09	7,665,271.57	.00



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
				.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310	TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1340	OTHER TUITION		.00	.00	.00	.00
	TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		183.54	2,071.45	.00	.00
	TOTAL EARNINGS ON INVESTMENTS		183.54	2,071.45	.00	.00
STUDENT ACTIVITIES						
1750	DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1812	ENRICHMENT FEES		819.13	.00	.00	8,210.28
	TOTAL COMMUNITY SERVICE ACTIVITIES		819.13	.00	.00	8,210.28
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS		54,465.33	174,986.18	10,025.24	10,025.24
1920X	CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1942	TEXTBOOK RENTALS		.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST		148,250.00	149,500.00	.00	.00
1960	SERVICES TO LOCAL GOV. UNITS		3,895.11	1,362.44	.00	.00
1990	MISCELLANEOUS REVENUE		811,271.21	1,162,568.25	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,017,881.65	1,488,416.87	10,025.24	10,025.24
	TOTAL REVENUE FROM LOCAL SOURCES		1,018,884.32	1,490,488.32	18,235.52	18,235.52
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
STATE PROGRAM						
3111	SEEK PROGRAM			.00	.00	.00
	TOTAL STATE PROGRAM			.00	.00	.00
RESTRICTED						
3200	RESTRICTED STATE REVENUE		1,381,268.28		1,490,790.52	1,459,757.73
	TOTAL RESTRICTED		1,381,268.28		1,490,790.52	1,459,757.73
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES		.00		.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00		.00	.00
	TOTAL REVENUE FROM STATE SOURCES		1,381,268.28		1,490,790.52	1,459,757.73
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE		6,045,455.45		5,412,422.98	2,577,482.00
	TOTAL RESTRICTED THROUGH THE STATE		6,045,455.45		5,412,422.98	2,577,482.00
THROUGH INTERMEDIATE AGENCIES						
4700	FEDERAL REV THRU INTERMED SRC		.00		21,076.68	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES		.00		21,076.68	.00
	TOTAL REVENUE FROM FEDERAL SOURCES		6,045,455.45		5,433,499.66	2,577,482.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER		141,984.23		141,341.87	141,853.00
5231	ESSA TRANSFER FROM TITLE II		.00		.00	.00
5232	NCLB TRANSFER FROM TITLE IV		.00		.00	.00
5243	ESSA TRANSFER TO TITLE IV		.00		.00	.00
5244	NCLB TRANSFER TO TITLE V		.00		.00	.00
	TOTAL INTERFUND TRANSFERS		141,984.23		141,341.87	141,853.00
	TOTAL OTHER RECEIPTS		141,984.23		141,341.87	141,853.00
	TOTAL RECEIPTS		8,587,592.28		8,556,120.37	4,197,328.25

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	8,587,592.28	8,556,120.37	4,197,328.25



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	2,793,067.24	2,664,862.16	2,399,050.95
0200	EMPLOYEE BENEFITS	746,737.69	790,264.08	704,476.66
0300	PURCHASED PROF AND TECH SERV	1,071,561.74	1,475,923.16	55,836.75
0400	PURCHASED PROPERTY SERVICES	23,291.46	21,350.18	21,500.00
0500	OTHER PURCHASED SERVICES	164,731.50	195,314.95	50,440.99
0600	SUPPLIES	1,138,355.06	641,931.90	216,535.25
0700	PROPERTY	105,489.41	45,715.92	83,584.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,757.40	23,866.97	16,589.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,053,991.50	5,859,229.32	3,548,013.60
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	738,478.12	788,701.65	82,019.55
0200	EMPLOYEE BENEFITS	239,574.34	246,954.79	8,028.32
0300	PURCHASED PROF AND TECH SERV	.00	532.39	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,358.81	8,118.07	8,360.99
0600	SUPPLIES	281.50	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	996,692.77	1,044,306.90	98,408.86
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	234,387.26	257,691.16	.00
0200	EMPLOYEE BENEFITS	78,992.14	85,196.30	.00
0300	PURCHASED PROF AND TECH SERV	20,468.75	13,896.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,887.99	14,603.89	.00
0600	SUPPLIES	3,471.48	11,772.59	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	185.01	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	349,207.62	383,345.40	.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		57,751.42	58,556.20	19,939.00
0200 EMPLOYEE BENEFITS		22,926.16	21,864.54	2,038.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		180.40	279.88	250.00
0600 SUPPLIES		8,767.39	6,168.35	3,848.00
0700 PROPERTY		1,161.00	598.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		3,438.38	3,733.75	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		94,224.75	91,200.72	30,075.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		50,856.36	56,762.64	15,783.00
0200 EMPLOYEE BENEFITS		28,376.70	30,099.99	5,596.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		21,793.11	.00	.00
0500 OTHER PURCHASED SERVICES		96,363.44	107,977.00	.00
0600 SUPPLIES		83,144.04	110,225.18	.00
0700 PROPERTY		.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		280,533.65	305,064.81	21,379.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		16,068.75	16,698.24	25,479.05
0200 EMPLOYEE BENEFITS		6,822.10	6,590.42	9,018.49
0500 OTHER PURCHASED SERVICES		65,246.28	64,165.00	.00
0600 SUPPLIES		.00	.00	.00
0700 PROPERTY		209,880.00	275,487.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		298,017.13	362,940.66	34,497.54
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES		278,894.88	235,303.92	253,224.00
0200 EMPLOYEE BENEFITS		90,249.40	81,211.66	78,544.44
0300 PURCHASED PROF AND TECH SERV		1,549.28	1,797.97	8,310.00
0400 PURCHASED PROPERTY SERVICES		288.59	731.34	400.00
0500 OTHER PURCHASED SERVICES		11,979.39	14,053.79	14,151.56
0600 SUPPLIES		104,165.77	161,929.65	105,099.25

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
		725.00	4,300.99	5,225.00
	TOTAL 3300 COMMUNITY SERVICES	487,852.31	499,329.32	464,954.25
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0600	SUPPLIES	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	4,497.28	.00
	TOTAL 5200 FUND TRANSFERS	.00	4,497.28	.00
	TOTAL EXPENDITURES	8,560,519.73	8,549,914.41	4,197,328.25
	TOTAL FOR SPECIAL REVENUE (2)	27,072.55	6,205.96	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	60,338.80	84,934.29	72,111.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	107,855.77	115,997.78	85,000.00
1720	BOOKSTORE SALES	4,277.15	10,481.76	.00
1740	FEES	41,763.00	46,861.19	4,109.75
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	24,643.84	41,532.60	2,112.50
	TOTAL STUDENT ACTIVITIES	178,539.76	214,873.33	91,222.25
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	51,920.33	61,366.84	4,675.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,920.33	61,366.84	4,675.00
	TOTAL REVENUE FROM LOCAL SOURCES	230,460.09	276,240.17	95,897.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,402.07	18,518.12	.00
	TOTAL INTERFUND TRANSFERS	2,402.07	18,518.12	.00
	TOTAL OTHER RECEIPTS	2,402.07	18,518.12	.00
	TOTAL RECEIPTS	232,862.16	294,758.29	95,897.25
	TOTAL REVENUES	293,200.96	379,692.58	168,008.81

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	5,481.00	7,760.00	.00
0200	EMPLOYEE BENEFITS	576.03	1,541.78	.00
0300	PURCHASED PROF AND TECH SERV	45,045.52	64,979.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,170.00	.00
0500	OTHER PURCHASED SERVICES	6,870.15	20,913.34	.00
0600	SUPPLIES	113,577.42	144,320.33	168,008.81
0700	PROPERTY	.00	20,570.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,460.81	37,455.28	.00
	TOTAL 1000 INSTRUCTION	198,010.93	300,711.19	168,008.81
2700	STUDENT TRANSPORTATION			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,079.60	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	1,079.60	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	10,255.74	5,790.23	.00
	TOTAL 5200 FUND TRANSFERS	10,255.74	5,790.23	.00
	TOTAL EXPENDITURES	208,266.67	307,581.02	168,008.81
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	84,934.29	72,111.56	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



STUDENT ACTIVITY FUND (ANNUAL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			188,556.50	189,369.54	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		631.45		7,814.64	.00
	TOTAL EARNINGS ON INVESTMENTS		631.45		7,814.64	.00
STUDENT ACTIVITIES						
1710	ADMISSIONS		5,446.68		15,168.52	.00
1720	BOOKSTORE SALES		38,303.02		34,797.43	.00
1730	DUES		13,549.39		14,359.00	.00
1740	FEES		31,990.66		74,282.55	.00
1790	OTHER STUDENT ACTIVITY INCOME		227,040.61		276,936.25	.00
	TOTAL STUDENT ACTIVITIES		316,330.36		415,543.75	.00
COMMUNITY SERVICE ACTIVITIES						
1819	OTHER FEES		377.25		384.50	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES		377.25		384.50	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS		16,449.57		31,179.71	.00
1990	MISCELLANEOUS REVENUE		2,236.24		1,628.40	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,685.81		32,808.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES		336,024.87		456,551.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER		188,461.43		205,114.64	.00
	TOTAL INTERFUND TRANSFERS		188,461.43		205,114.64	.00
	TOTAL OTHER RECEIPTS		188,461.43		205,114.64	.00
	TOTAL RECEIPTS		524,486.30		661,665.64	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (ANNUAL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	713,042.80	851,035.18	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



STUDENT ACTIVITY FUND (ANNUAL)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV		45,171.24	.00
0400	PURCHASED PROPERTY SERVICES	41,115.80	13,100.00	.00
0500	OTHER PURCHASED SERVICES	7,380.00	51,487.73	.00
0600	SUPPLIES	9,285.05	215,178.44	.00
0700	PROPERTY	153,713.38	5,594.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	75,776.16	103,535.97	.00
	TOTAL 1000 INSTRUCTION	287,270.39	434,067.85	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	400.00	.00	.00
0600	SUPPLIES	31,962.04	35,396.85	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,362.04	35,396.85	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	773.15	956.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,215.70	13,372.50	.00
	TOTAL 2700 STUDENT TRANSPORTATION	11,988.85	14,328.50	.00
3900	OTHER NON-INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	13.45	.00
0600	SUPPLIES	3,583.20	4,196.21	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7.35	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	3,590.55	4,209.66	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
	TOTAL 5200 FUND TRANSFERS	188,461.43	209,249.90	.00
	TOTAL EXPENDITURES	188,461.43	209,249.90	.00
	TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	523,673.26	697,252.76	.00
		189,369.54	153,782.42	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2600	PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV					.00
0400	PURCHASED PROPERTY SERVICES					.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE					.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0700	PROPERTY					.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION					.00
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES					.00
0800	DEBT SERVICE AND MISCELLANEOUS					.00
0900	OTHER ITEMS					.00
	TOTAL 4600 SITE IMPROVEMENT					.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS					.00
	TOTAL 5100 DEBT SERVICE					.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					273,646.00
	TOTAL 5200 FUND TRANSFERS					273,646.00
	TOTAL EXPENDITURES					273,646.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)					94.00

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276,812.00

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SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	232.16	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX			921,282.00	967,593.00	2,090,780.00
1113	PSC PROPERTY TAX			.00	.00	.00
1115	DELINQUENT PROPERTY TAX			.00	.00	.00
1117	MOTOR VEHICLE TAX			.00	.00	.00
	TOTAL AD VALOREM TAXES			921,282.00	967,593.00	2,090,780.00
PENALTIES & INTEREST ON TAXES						
1140	PENALTIES & INTEREST ON TAXES			.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES			.00	.00	.00
OTHER TAXES						
1191	OMITTED PROPERTY TAX			.00	.00	.00
	TOTAL OTHER TAXES			.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			921,282.00	967,593.00	2,090,780.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			332,448.00	450,030.00	360,812.00
	TOTAL RESTRICTED			332,448.00	450,030.00	360,812.00
	TOTAL REVENUE FROM STATE SOURCES			332,448.00	450,030.00	360,812.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS			.00	.00	.00
5331	SALE OF BUILDINGS			.00	.00	.00
5332	LOSS COMP - BUILDINGS			.00	.00	.00
5341	SALE OF EQUIPMENT ETC			.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC			.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			1,253,730.00	1,417,623.00	2,451,592.00
	TOTAL REVENUES			1,253,730.00	1,417,855.16	2,451,592.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2	LAST FY	BUDGET
				ACTUALS	ACTUALS	APPROP
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0700	PROPERTY			.00	.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS		.00	.00	.00
4200	LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES			.00	.00	670,618.22
	TOTAL 4200	LAND IMPROVEMENTS		.00	.00	670,618.22
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0700	PROPERTY			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 4600	SITE IMPROVEMENT		.00	.00	.00
5100	DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
	TOTAL 5100	DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS			1,253,497.84	1,417,622.10	1,780,973.78
	TOTAL 5200	FUND TRANSFERS		1,253,497.84	1,417,622.10	1,780,973.78
	TOTAL EXPENDITURES			1,253,497.84	1,417,622.10	2,451,592.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			232.16	233.06	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			.00	.00	.00
1990	MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			.00	4,033,400.00	.00
TOTAL RESTRICTED				.00	4,033,400.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	4,033,400.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
5110	BOND PRINCIPAL PROCEEDS			2,995,000.00	10,490,000.00	.00
TOTAL BOND PROCEEDS				2,995,000.00	10,490,000.00	.00
INTERFUND TRANSFERS						
5210	FUND TRANSFER			1,685,714.02	469,000.00	385,000.00
TOTAL INTERFUND TRANSFERS				1,685,714.02	469,000.00	385,000.00
TOTAL OTHER RECEIPTS				4,680,714.02	10,959,000.00	385,000.00
TOTAL RECEIPTS				4,680,714.02	14,992,400.00	385,000.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	4,680,714.02	14,992,400.00	385,000.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	261,508.25	779,366.09	17,500.00
0400	PURCHASED PROPERTY SERVICES	511,667.46	4,397,698.00	350,000.00
0500	OTHER PURCHASED SERVICES	2,083.42	12,508.97	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	96,643.90	141,256.64	.00
0840	CONTINGENCY	.00	.00	17,500.00
	TOTAL 4700 BUILDING IMPROVEMENTS	871,903.03	5,330,829.70	385,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	25,714.02	.00	.00
	TOTAL 5200 FUND TRANSFERS	25,714.02	.00	.00
	TOTAL EXPENDITURES	897,617.05	5,330,829.70	385,000.00
	TOTAL FOR CONSTRUCTION FUND (360)	3,783,096.97	9,661,570.30	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		.00		.00	.00
	TOTAL EARNINGS ON INVESTMENTS		.00		.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		.00		.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE		.00		.00	.00
	TOTAL RESTRICTED		.00		.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES		469,689.92	641,376.00	640,389.55	
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		469,689.92	641,376.00	640,389.55	
	TOTAL REVENUE FROM STATE SOURCES		469,689.92	641,376.00	640,389.55	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300	RESTRICTED DIRECT FEDERAL		.00	.00	.00	
	TOTAL RESTRICTED DIRECT		.00	.00	.00	
	TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	
OTHER RECEIPTS						
BOND PROCEEDS						
5110	BOND PRINCIPAL PROCEEDS		.00	.00	.00	
5120	BOND PREMIUM		.00	.00	.00	
5130	ACCRUED INTEREST		.00	.00	.00	
	TOTAL BOND PROCEEDS		.00	.00	.00	
INTERFUND TRANSFERS						
5210	FUND TRANSFER		1,167,143.84	1,194,541.45	1,612,370.32	

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,167,143.84	1,194,541.45	1,612,370.32
TOTAL OTHER RECEIPTS	1,167,143.84	1,194,541.45	1,612,370.32
TOTAL RECEIPTS	1,636,833.76	1,835,917.45	2,252,759.87
TOTAL REVENUES	1,636,833.76	1,835,917.45	2,252,759.87



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0500	OTHER PURCHASED SERVICES			
0800	DEBT SERVICE AND MISCELLANEOUS	1,636,833.76	1,835,917.45	2,252,759.87
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,636,833.76	1,835,917.45	2,252,759.87
TOTAL EXPENDITURES		1,636,833.76	1,835,917.45	2,252,759.87
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			895,173.33	1,409,303.36	1,855,445.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			3,202.50	54,547.35	20,000.00
	TOTAL EARNINGS ON INVESTMENTS			3,202.50	54,547.35	20,000.00
FOOD SERVICE						
1611	REIMBURSABLE SCHOOL LUNCH PRG			8,405.41	10,789.06	10,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG			96.65	153.15	1,100.00
1613	REIMBURSABLE SPECIAL MILK PRG			.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG			10,224.30	20,179.78	17,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG			1,159.00	2,698.64	2,900.00
1623	NON-REIMBURSABLE MILK PROGRAM			22.25	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG			19,423.36	18,660.87	18,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG			.00	.00	.00
1630	SPECIAL FUNCTIONS			30,408.30	28,458.48	29,200.00
1650	FOOD SERVICE REBATES			4,942.98	209.00	.00
1690	FOOD SERVICE REBATES			.00	.00	.00
	TOTAL FOOD SERVICE			74,682.25	81,148.98	79,200.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE			.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			77,884.75	135,696.33	99,200.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			16,130.24	17,277.41	15,400.00
	TOTAL RESTRICTED			16,130.24	17,277.41	15,400.00
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES			125,931.06	124,824.03	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS				125,931.06	124,824.03	.00
TOTAL REVENUE FROM STATE SOURCES				142,061.30	142,101.44	15,400.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE			2,409,817.58	2,467,684.74	2,130,000.00
TOTAL RESTRICTED THROUGH THE STATE				2,409,817.58	2,467,684.74	2,130,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950	CHILD NUTR PRG DONATED COMMOD			114,134.18	111,388.40	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				114,134.18	111,388.40	.00
TOTAL REVENUE FROM FEDERAL SOURCES				2,523,951.76	2,579,073.14	2,130,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341	SALE OF EQUIPMENT ETC			.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC			.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	.00	.00
TOTAL OTHER RECEIPTS				.00	.00	.00
TOTAL RECEIPTS				2,743,897.81	2,856,870.91	2,244,600.00
TOTAL REVENUES				3,639,071.14	4,266,174.27	4,100,045.76

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	609,291.69	615,188.20	697,365.06
0200	EMPLOYEE BENEFITS	199,387.67	142,531.79	232,084.14
0280	ON-BEHALF	125,931.06	124,824.03	.00
0300	PURCHASED PROF AND TECH SERV	38,722.80	34,389.77	37,295.00
0400	PURCHASED PROPERTY SERVICES	7,048.61	6,547.25	11,000.00
0500	OTHER PURCHASED SERVICES	133,408.13	222,707.63	153,600.00
0600	SUPPLIES	960,895.82	1,170,256.92	948,930.00
0700	PROPERTY	.00	.00	26,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,112.50	3,745.00	4,200.00
0840	CONTINGENCY	.00	.00	1,989,571.56
TOTAL 3100 FOOD SERVICE OPERATION		2,078,798.28	2,320,190.59	4,100,045.76
TOTAL EXPENDITURES		2,078,798.28	2,320,190.59	4,100,045.76
TOTAL FOR FOOD SERVICE FUND (51)		1,560,272.86	1,945,983.68	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	83,218.61	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	83,218.61	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00
0280 ON-BEHALF		.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		48.93	.00	.00
0500 OTHER PURCHASED SERVICES		111.03	.00	.00
0600 SUPPLIES		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		159.96	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		83,058.65	.00	.00
TOTAL 5200 FUND TRANSFERS		83,058.65	.00	.00
TOTAL EXPENDITURES		83,218.61	.00	.00
TOTAL FOR DAYCARE (52)		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION PROGRAM (6				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS				.00	.00	.00
TOTAL TUITION				.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES				.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES				.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00
TOTAL RECEIPTS				.00	.00	.00
TOTAL REVENUES				.00	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



COMMUNITY EDUCATION PROGRAM (6				PRIOR FY 2	LAST FY	BUDGET
				ACTUALS	ACTUALS	APPROP
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES	PERSONNEL SERVICES		.00	.00	.00
0200	EMPLOYEE	BENEFITS		.00	.00	.00
0300	PURCHASED	PROF AND TECH SERV		.00	.00	.00
0500	OTHER	PURCHASED SERVICES		.00	.00	.00
0600	SUPPLIES			.00	.00	.00
0900	OTHER	ITEMS		.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)				.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

KID'S FIRST-DAYCARE (62)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE				.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS			.00
	TOTAL TUITION			.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME			.00
	TOTAL STUDENT ACTIVITIES			.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES			.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS			.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00
	TOTAL RECEIPTS			.00
	TOTAL REVENUES			.00
	TOTAL FOR KID'S FIRST-DAYCARE (62)			.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



ENRICHMENT--INTERSESSION (63)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310	TUITION FROM INDIVIDUALS			.00	.00	.00
	TOTAL TUITION			.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1812	ENRICHMENT FEES			.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1994	RETURN FOR INSUFFICIENT CHECKS			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00
	TOTAL REVENUES			.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



ENRICHMENT--INTERSESSION (63)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS			.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0200	EMPLOYEE BENEFITS			.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
TOTAL 1000 INSTRUCTION				.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00
TOTAL FOR ENRICHMENT--INTERSESSION (63)				.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

AGENCY FUND - SCHOLARSHIPS (67)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		194.73	3,711.56	.00	
	TOTAL EARNINGS ON INVESTMENTS		194.73	3,711.56	.00	
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS		115,028.00	104,746.65	.00	
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		115,028.00	104,746.65	.00	
	TOTAL REVENUE FROM LOCAL SOURCES		115,222.73	108,458.21	.00	
	TOTAL RECEIPTS		115,222.73	108,458.21	.00	
	TOTAL REVENUES		115,222.73	108,458.21	.00	



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

AGENCY FUND - SCHOLARSHIPS (67)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300	COMMUNITY SERVICES			
0600	SUPPLIES	101,656.00	93,650.00	.00
TOTAL 3300 COMMUNITY SERVICES		101,656.00	93,650.00	.00
TOTAL EXPENDITURES		101,656.00	93,650.00	.00
TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)		13,566.73	14,808.21	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300	DISTRICT ADMIN SUPPORT			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN/LOSS OF ASSET			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00
5331	SALE OF BUILDINGS			-13,484.87	-8,730.28	.00
5341	SALE OF EQUIPMENT ETC			-53,672.04	-17,530.10	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			-67,156.91	-26,260.38	.00
CAPITAL CONTRIBUTIONS						
5610	CAPITAL CONTRIBUTIONS			.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS			.00	.00	.00
	TOTAL OTHER RECEIPTS			-67,156.91	-26,260.38	.00
	TOTAL RECEIPTS			-67,156.91	-26,260.38	.00
	TOTAL REVENUES			-67,156.91	-26,260.38	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		1,291,330.77	1,301,046.61	.00
TOTAL 1000 INSTRUCTION		1,291,330.77	1,301,046.61	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		554.32	392.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		554.32	392.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		30,191.17	32,289.15	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		30,191.17	32,289.15	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		6,411.83	4,600.58	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		6,411.83	4,600.58	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		811.97	1,342.32	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		811.97	1,342.32	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		346,301.89	342,873.38	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		346,301.89	342,873.38	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		203,179.61	193,084.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		203,179.61	193,084.00	.00
TOTAL EXPENDITURES		1,878,781.56	1,875,628.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,945,938.47	-1,901,888.92	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN/LOSS OF ASSET			-307.34	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			-307.34	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			-307.34	.00	.00
	TOTAL RECEIPTS			-307.34	.00	.00
	TOTAL REVENUES			-307.34	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	33,021.27	32,453.86	.00
	TOTAL 3100 FOOD SERVICE OPERATION	33,021.27	32,453.86	.00
	TOTAL EXPENDITURES	33,021.27	32,453.86	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-33,328.61	-32,453.86	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DAY CARE FIXED ASSETS (82)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN/LOSS OF ASSET			-263.89	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			-263.89	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			-263.89	.00	.00
	TOTAL RECEIPTS			-263.89	.00	.00
	TOTAL REVENUES			-263.89	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024

DAY CARE FIXED ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200	DAY CARE OPERATIONS			
0700	PROPERTY	105.56	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	105.56	.00	.00
	TOTAL EXPENDITURES	105.56	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	-369.45	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1		35,162,430.54	39,126,266.95	31,783,127.28
TOTAL OF EXPENDITURES FUND 1		29,555,109.45	31,460,995.38	31,783,127.28
TOTAL FOR FUND 1		5,607,321.09	7,665,271.57	.00
TOTAL OF REVENUES FUND 2		8,587,592.28	8,556,120.37	4,197,328.25
TOTAL OF EXPENDITURES FUND 2		8,560,519.73	8,549,914.41	4,197,328.25
TOTAL FOR FUND 2		27,072.55	6,205.96	.00
TOTAL OF REVENUES FUND 21		293,200.96	379,692.58	168,008.81
TOTAL OF EXPENDITURES FUND 21		208,266.67	307,581.02	168,008.81
TOTAL FOR FUND 21		84,934.29	72,111.56	.00
TOTAL OF REVENUES FUND 25		713,042.80	851,035.18	.00
TOTAL OF EXPENDITURES FUND 25		523,673.26	697,252.76	.00
TOTAL FOR FUND 25		189,369.54	153,782.42	.00
TOTAL OF REVENUES FUND 310		273,740.00	279,154.00	276,812.00
TOTAL OF EXPENDITURES FUND 310		273,646.00	279,060.00	276,812.00
TOTAL FOR FUND 310		94.00	94.00	.00
TOTAL OF REVENUES FUND 320		1,253,730.00	1,417,855.16	2,451,592.00
TOTAL OF EXPENDITURES FUND 320		1,253,497.84	1,417,622.10	2,451,592.00
TOTAL FOR FUND 320		232.16	233.06	.00
TOTAL OF REVENUES FUND 360		4,680,714.02	14,992,400.00	385,000.00
TOTAL OF EXPENDITURES FUND 360		897,617.05	5,330,829.70	385,000.00
TOTAL FOR FUND 360		3,783,096.97	9,661,570.30	.00
TOTAL OF REVENUES FUND 400		1,636,833.76	1,835,917.45	2,252,759.87
TOTAL OF EXPENDITURES FUND 400		1,636,833.76	1,835,917.45	2,252,759.87
TOTAL FOR FUND 400		.00	.00	.00
TOTAL OF REVENUES FUND 51		3,639,071.14	4,266,174.27	4,100,045.76
TOTAL OF EXPENDITURES FUND 51		2,078,798.28	2,320,190.59	4,100,045.76
TOTAL FOR FUND 51		1,560,272.86	1,945,983.68	.00
TOTAL OF REVENUES FUND 52		83,218.61	.00	.00
TOTAL OF EXPENDITURES FUND 52		83,218.61	.00	.00
TOTAL FOR FUND 52		.00	.00	.00
TOTAL OF REVENUES FUND 61		.00	.00	.00
TOTAL OF EXPENDITURES FUND 61		.00	.00	.00
TOTAL FOR FUND 61		.00	.00	.00
TOTAL OF REVENUES FUND 62		.00	.00	.00
TOTAL OF EXPENDITURES FUND 62		.00	.00	.00
TOTAL FOR FUND 62		.00	.00	.00
TOTAL OF REVENUES FUND 63		.00	.00	.00
TOTAL OF EXPENDITURES FUND 63		.00	.00	.00
TOTAL FOR FUND 63		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2024



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 67	115,222.73	108,458.21	.00
TOTAL OF EXPENDITURES FUND 67	101,656.00	93,650.00	.00
TOTAL FOR FUND 67	13,566.73	14,808.21	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-67,156.91	-26,260.38	.00
TOTAL OF EXPENDITURES FUND 8	1,878,781.56	1,875,628.54	.00
TOTAL FOR FUND 8	-1,945,938.47	-1,901,888.92	.00
TOTAL OF REVENUES FUND 81	-307.34	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,021.27	32,453.86	.00
TOTAL FOR FUND 81	-33,328.61	-32,453.86	.00
TOTAL OF REVENUES FUND 82	-263.89	.00	.00
TOTAL OF EXPENDITURES FUND 82	105.56	.00	.00
TOTAL FOR FUND 82	-369.45	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	50,006,026.33	54,876,298.51	42,976,914.10
GRAND TOTAL OF EXPENDITURES	42,536,729.84	45,032,616.26	42,976,914.10
GRAND TOTAL	7,469,296.49	9,843,682.25	.00

WORKING BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

** END OF REPORT - Generated by Amanda Spears **