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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-176,353.22	7,720,869.37
10	6101I	CASH IN BANK - I	1,503.13	687,307.56
10	6181	CRIME CHECKS-PREPAID EXPENSE	-108.49	448.83
TOTAL ASSETS			-174,958.58	8,408,625.76
LIABILITIES				
10	7451	LOAN PRINCIPAL PAYABLE	-347.24	1,041.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-520.72	-24,360.94
10	7462	PLANSOURCE WITHHELD PAYABLE	64.28	-51,919.54
10	7463	EMP. INSURANCES WITHLD PAYABLE	105.12	-3,768.28
10	7469	LOCAL TAX WITHHELD PAYABLE	-11,055.89	-11,055.89
10	7470	WORKERS COMPENSATION	1,934.09	-11,550.49
10	7499K	KSBIT PAYABLE	.00	-29,352.00
10	7499U	UNEMPLOYMENT PAYABLE	-6,449.12	-92,340.21
10	7603	PURCHASE OBLIGATIONS	3,724.68	26,569.34
TOTAL LIABILITIES			-12,544.80	-196,736.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,349,166.44	-21,515,569.21
10	7602	EXPENDITURES CONTROL	1,540,394.50	15,523,904.77
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-150,913.12
10	8745	COMMITTED - FUTURE CONSTR	.00	-619,417.42
10	8747	COMMITTED - OTHER	.00	-952,444.45
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,724.68	-26,569.34
10	8757	ASSIGNED - OTHER	.00	-477,372.23
10	8770	UNASSIGNED FUND BALANCE	.00	6,491.67
TOTAL FUND BALANCE			187,503.38	-8,211,889.33
TOTAL LIABILITIES + FUND BALANCE			174,958.58	-8,408,625.76
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-78,404.01	-231,791.39
		TOTAL ASSETS	-78,404.01	-231,791.39
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	1,181.31	1,913.41
		TOTAL LIABILITIES	1,181.31	1,913.41
FUND BALANCE				
	20	6302 REVENUES CONTROL	-222,254.73	-3,423,348.22
	20	7602 EXPENDITURES CONTROL	300,658.74	3,662,907.89
	20	8731 RESTRICTED GRANTS	.00	-7,768.28
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-1,181.31	-1,913.41
		TOTAL FUND BALANCE	77,222.70	229,877.98
		TOTAL LIABILITIES + FUND BALANCE	78,404.01	231,791.39
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	1,134.26	28,475.96
			TOTAL ASSETS	1,134.26	28,475.96
FUND BALANCE					
	21	6302	REVENUES CONTROL	-9,980.93	-190,847.75
	21	7602	EXPENDITURES CONTROL	8,846.67	162,371.79
			TOTAL FUND BALANCE	-1,134.26	-28,475.96
			TOTAL LIABILITIES + FUND BALANCE	===== -1,134.26 =====	===== -28,475.96 =====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-11,011.76
	TOTAL ASSETS		.00	-11,011.76
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-150,905.38
31	7602	EXPENDITURES CONTROL	.00	169,304.96
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,839.44
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,548.38
	TOTAL FUND BALANCE		.00	11,011.76
TOTAL LIABILITIES + FUND BALANCE			.00	11,011.76
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	95,643.31
	TOTAL ASSETS		.00	95,643.31
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-917,945.20
32	7602	EXPENDITURES CONTROL	.00	823,757.63
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-98.55
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,357.19
	TOTAL FUND BALANCE		.00	-95,643.31
	TOTAL LIABILITIES + FUND BALANCE		.00	-95,643.31

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		161.36	187,131.94
	TOTAL ASSETS			161.36	187,131.94
FUND BALANCE					
36	6302	REVENUES CONTROL		-161.36	-1,541.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-185,590.27
	TOTAL FUND BALANCE			-161.36	-187,131.94
TOTAL LIABILITIES + FUND BALANCE				-161.36	-187,131.94

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SIMPSON COUNTY SCHOOLS
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK	-3,926.25	-3,906.21	
TOTAL ASSETS			-3,926.25	-3,906.21	
FUND BALANCE					
40	6302	REVENUES CONTROL	.00	-1,635,243.76	
40	7602	EXPENDITURES CONTROL	3,926.25	1,639,170.01	
40	8736	RESTRICTED - DEBT SERVICE	.00	-20.04	
TOTAL FUND BALANCE			3,926.25	3,906.21	
TOTAL LIABILITIES + FUND BALANCE			3,926.25	3,906.21	
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	39,933.58	131,944.19
51	6104	PETTY CASH	.00	668.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	48,227.01
51	6400O	DEFERRED OUTFLOWS-OPEB	.00	120,223.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	417,942.00
TOTAL ASSETS			39,933.58	719,004.20
LIABILITIES				
51	7541O	UNFUNDED PENSION - OPEB	.00	-435,554.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,268,157.00
51	7700O	DEFERRED INFLOW - OPEB	.00	-22,804.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-116,942.00
TOTAL LIABILITIES			.00	-1,843,457.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-194,011.02	-1,699,912.36
51	7602	EXPENDITURES CONTROL	154,077.44	1,519,073.16
51	8737O	RESTRICTED - OPEB	.00	338,135.00
51	8737P	RESTRICTED - OTHER	.00	967,157.00
TOTAL FUND BALANCE			-39,933.58	1,124,452.80
TOTAL LIABILITIES + FUND BALANCE			-39,933.58	-719,004.20
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FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	5,094.15	79,600.12
52	64000	DEFERRED OUTFLOWS-OPEB	.00	35,670.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	124,003.00
TOTAL ASSETS			5,094.15	239,273.12
LIABILITIES				
52	75410	UNFUNDED PENSION - OPEB	.00	-129,229.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-376,262.00
52	7603	PURCHASE OBLIGATIONS	48.68	48.68
52	77000	DEFERRED INFLOW - OPEB	.00	-6,766.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-34,697.00
TOTAL LIABILITIES			48.68	-546,905.32
FUND BALANCE				
52	6302	REVENUES CONTROL	-24,207.20	-278,191.51
52	7602	EXPENDITURES CONTROL	19,113.05	198,591.39
52	8737O	RESTRICTED - OPEB	.00	100,325.00
52	8737P	RESTRICTED - OTHER	.00	286,956.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-48.68	-48.68
TOTAL FUND BALANCE			-5,142.83	307,632.20
TOTAL LIABILITIES + FUND BALANCE			-5,094.15	-239,273.12

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FUND: 67 AGENCY FUND - SCHOLARSHIPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
67	6101	CASH IN BANK	.00	97,435.85
	TOTAL ASSETS		.00	97,435.85
LIABILITIES				
67	7421	ACCOUNTS PAYABLE	.00	-97,435.85
	TOTAL LIABILITIES		.00	-97,435.85
	TOTAL LIABILITIES + FUND BALANCE		.00	-97,435.85
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	606,981.00
80	6211	LAND IMPROVEMENTS	.00	1,516,986.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-1,845,400.84
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	44,743,238.76
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-18,053,210.84
80	6231	TECHNOLOGY EQUIPMENT	.00	2,424,795.78
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-1,887,700.73
80	6241	VEHICLES	.00	3,058,872.83
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,952,519.59
80	6251	GENERAL EQUIPMENT	.00	1,749,274.73
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,375,065.78
TOTAL ASSETS			.00	28,986,251.58
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-28,986,251.58
TOTAL FUND BALANCE			.00	-28,986,251.58
TOTAL LIABILITIES + FUND BALANCE			.00	-28,986,251.58
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	55,630.07
81	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-45,197.90
81	6251	GENERAL EQUIPMENT	.00	571,807.19
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-430,760.98
TOTAL ASSETS			.00	151,478.38
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-151,478.38
TOTAL FUND BALANCE			.00	-151,478.38
TOTAL LIABILITIES + FUND BALANCE			.00	-151,478.38
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FUND: 82 DAY CARE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	1,748.00
82	6232	ACCUM DEPRE-TECHNOLOGY EQUIP	.00	-1,748.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	58,448.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	691,912.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	17,201,037.94
TOTAL ASSETS			.00	17,951,397.94
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-169,728.71
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,490,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,418.79
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-121,021.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-15,535,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	-32,957.00
90	7531	NON CUR CAPITAL LEASES	.00	-300,865.00
90	7551	COMPENSATED ABSENCES	.00	-143,407.44
TOTAL LIABILITIES			.00	-17,951,397.94
TOTAL LIABILITIES + FUND BALANCE			.00	-17,951,397.94

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

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,948,881.16	.00	3,595,850.16	3,595,850.16	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,698,356.95	59,188.78	5,978,814.51	5,999,384.00	20,569.49	99.7
1113 PSC PROPERTY TAX	212,098.97	34,033.76	275,647.96	227,013.00	-48,634.96	121.4
1115 DELINQUENT PROPERTY TAX	98,797.15	.00	72,254.18	90,000.00	17,745.82	80.3
1117 MOTOR VEHICLE TAX	695,373.98	136,935.11	549,775.16	666,399.00	116,623.84	82.5
1118 UNMINED MINERALS TAX	1,870.40	.00	.00	1,000.00	1,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,706,497.45	230,157.65	6,876,491.81	6,983,796.00	107,304.19	98.5
SALES & USE TAXES						
1121 UTILITIES TAX	1,585,851.14	145,673.36	1,242,211.31	1,550,000.00	307,788.69	80.1
TOTAL SALES & USE TAXES	1,585,851.14	145,673.36	1,242,211.31	1,550,000.00	307,788.69	80.1
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	142,901.99	.00	179,784.20	30,000.00	-149,784.20	599.3
TOTAL OTHER TAXES	142,901.99	.00	179,784.20	30,000.00	-149,784.20	599.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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SIMPSON COUNTY SCHOOLS
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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	493,172.79	.00	442,206.80	438,651.00	-3,555.80	100.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	493,172.79	.00	442,206.80	438,651.00	-3,555.80	100.8
TUITION						
1310 TUITION FROM INDIVIDUALS	150.00	.00	50.00	.00	-50.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	150.00	.00	50.00	.00	-50.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	79,041.78	20,935.83	182,097.26	90,000.00	-92,097.26	202.3
TOTAL EARNINGS ON INVESTMENTS	79,041.78	20,935.83	182,097.26	90,000.00	-92,097.26	202.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	.00	-100.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	100.00	.00	-100.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,440.00	.00	17,240.00	17,000.00	-240.00	101.4
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	323.36	323.36	.00	-323.36	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	26,419.73	732.50	6,693.41	10,000.00	3,306.59	66.9
1997 OTHER REIMBURSEMENTS	.00	.00	-54,136.02	.00	54,136.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,359.73	1,055.86	-29,879.25	27,000.00	56,879.25	110.7
TOTAL REVENUE FROM LOCAL SOURCES	9,051,974.88	397,822.70	8,893,062.13	9,119,447.00	226,384.87	97.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,729,340.00	926,510.00	8,747,942.00	10,336,356.00	1,588,414.00	84.6
TOTAL STATE PROGRAM	10,729,340.00	926,510.00	8,747,942.00	10,336,356.00	1,588,414.00	84.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	1,943.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	1,943.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	.00	.00	13,637.00	25,637.00	12,000.00	53.2
3131 STATE MISC REIMBURSEMENTS	10,733.83	3,567.50	20,340.18	10,000.00	-10,340.18	203.4
TOTAL EXPENDITURE REIMBURSEMENTS	10,733.83	3,567.50	33,977.18	35,637.00	1,659.82	95.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	41,180.91	3,523.07	35,055.16	41,000.00	5,944.84	85.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,180.91	3,523.07	35,055.16	41,000.00	5,944.84	85.5
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	7,364,491.31	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,364,491.31	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	18,147,689.05	933,600.57	8,816,974.34	10,414,993.00	1,598,018.66	84.7
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	182,644.55	17,444.17	148,015.93	100,000.00	-48,015.93	148.0
TOTAL FEDERAL REIMBURSEMENT	182,644.55	17,444.17	148,015.93	100,000.00	-48,015.93	148.0
TOTAL REVENUE FROM FEDERAL SOURCES	182,644.55	17,444.17	148,015.93	100,000.00	-48,015.93	148.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	12,794.10	299.00	2,161.00	3,000.00	839.00	72.0
5342 LOSS COMP - EQUIPMENT ETC	41,803.67	.00	59,505.65	.00	-59,505.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,803.67	299.00	61,666.65	3,000.00	-58,666.65	*****
TOTAL OTHER RECEIPTS	54,597.77	299.00	61,666.65	3,000.00	-58,666.65	*****
TOTAL RECEIPTS	27,436,906.25	1,349,166.44	17,919,719.05	19,637,440.00	1,717,720.95	91.3
TOTAL REVENUE	30,385,787.41	1,349,166.44	21,515,569.21	23,233,290.16	1,717,720.95	92.6

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,613,840.42	813,543.69	7,557,565.24	9,756,605.22	2,199,039.98	77.5
0200 EMPLOYEE BENEFITS	632,260.21	54,261.28	560,523.25	890,572.75	330,049.50	62.9
0280 ON-BEHALF	5,432,638.12	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	70,802.90	3,434.46	55,155.35	101,400.00	46,244.65	54.4
0400 PURCHASED PROPERTY SERVICES	41,697.61	3,824.34	32,348.66	48,450.00	16,101.34	66.8
0500 OTHER PURCHASED SERVICES	59,788.56	9,433.06	53,081.64	66,950.00	13,868.36	79.3
0600 SUPPLIES	228,896.01	36,203.33	238,728.04	367,429.50	128,701.46	65.0
0700 PROPERTY	100,386.84	17,821.40	51,224.89	22,500.00	-28,724.89	227.7
0800 DEBT SERVICE AND MISCELLANEOUS	132,948.84	5,470.57	86,875.20	221,696.90	134,821.70	39.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,313,259.51	943,992.13	8,635,502.27	11,475,604.37	2,840,102.10	75.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	778,893.62	66,820.26	613,653.55	783,934.71	170,281.16	78.3
0200 EMPLOYEE BENEFITS	47,919.23	3,994.62	39,783.98	49,856.94	10,072.96	79.8
0280 ON-BEHALF	441,609.09	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	84,554.10	4,699.00	66,464.68	87,000.00	20,535.32	76.4
0500 OTHER PURCHASED SERVICES	2,033.66	125.87	2,524.49	3,500.00	975.51	72.1
0600 SUPPLIES	2,124.28	.00	1,328.60	7,000.00	5,671.40	19.0
0700 PROPERTY	.00	.00	779.00	.00	-779.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,357,133.98	75,639.75	724,534.30	931,291.65	206,757.35	77.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	527,491.16	46,175.58	424,362.46	549,066.91	124,704.45	77.3
0200 EMPLOYEE BENEFITS	29,600.87	2,487.50	24,521.38	31,303.38	6,782.00	78.3
0280 ON-BEHALF	314,430.49	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	70,273.70	.00	75,787.00	96,305.00	20,518.00	78.7
0500 OTHER PURCHASED SERVICES	34,661.10	35.58	32,104.22	32,852.00	747.78	97.7
0600 SUPPLIES	956.38	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	977,413.70	48,698.66	556,775.06	709,527.29	152,752.23	78.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	211,261.00	17,864.10	174,857.10	216,385.00	41,527.90	80.8
0200 EMPLOYEE BENEFITS	18,926.78	1,610.66	15,770.40	21,024.03	5,253.63	75.0
0280 ON-BEHALF	105,856.39	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	251,886.31	9,074.53	271,541.47	270,872.00	-669.47	100.3
0400 PURCHASED PROPERTY SERVICES	2,548.90	159.90	2,389.00	3,000.00	611.00	79.6
0500 OTHER PURCHASED SERVICES	20,138.93	1,296.93	11,916.27	16,000.00	4,083.73	74.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	14,921.19	1,051.76	12,441.31	11,650.00	-791.31	106.8
0700 PROPERTY	2,198.12	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	505.00	.00	303.54	500.00	196.46	60.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,242.62	31,057.88	489,219.09	539,431.03	50,211.94	90.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,138,514.00	96,246.66	899,276.14	1,150,763.74	251,487.60	78.2
0200 EMPLOYEE BENEFITS	130,878.69	11,386.87	108,270.38	143,471.21	35,200.83	75.5
0280 ON-BEHALF	560,495.83	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	.00	-350.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,829,888.52	107,633.53	1,007,896.52	1,294,234.95	286,338.43	77.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	482,739.84	41,699.52	411,023.26	490,715.68	79,692.42	83.8
0200 EMPLOYEE BENEFITS	101,996.66	9,439.09	94,000.09	113,213.29	19,213.20	83.0
0280 ON-BEHALF	124,216.74	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,863.02	125.00	10,947.52	14,800.00	3,852.48	74.0
0500 OTHER PURCHASED SERVICES	75,347.73	1,602.14	3,123.02	6,300.00	3,176.98	49.6
0600 SUPPLIES	25,669.52	79.80	22,682.06	23,349.00	666.94	97.1
0700 PROPERTY	299.00	.00	2,751.99	1,500.00	-1,251.99	183.5
0800 DEBT SERVICE AND MISCELLANEOUS	7,354.13	137.50	558.75	5,000.00	4,441.25	11.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	824,486.64	53,083.05	545,086.69	654,877.97	109,791.28	83.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	660,563.18	56,845.12	546,910.06	655,370.86	108,460.80	83.5
0200 EMPLOYEE BENEFITS	206,875.69	18,973.38	181,673.51	226,300.71	44,627.20	80.3
0280 ON-BEHALF	146,963.19	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	472,192.07	13,920.06	372,614.76	386,290.86	13,676.10	96.5
0400 PURCHASED PROPERTY SERVICES	262,408.07	19,503.31	224,479.87	349,029.75	124,549.88	64.3
0500 OTHER PURCHASED SERVICES	129,481.93	2,609.91	132,943.93	138,659.00	5,715.07	95.9
0600 SUPPLIES	856,982.78	52,013.44	643,267.97	873,656.60	230,388.63	73.6
0700 PROPERTY	94,303.59	334.23	24,946.70	70,000.00	45,053.30	35.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,895.65	194.00	2,743.65	3,500.00	756.35	78.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,832,666.15	164,393.45	2,129,580.45	2,702,807.78	573,227.33	78.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	676,162.33	61,507.62	557,293.95	656,434.86	99,140.91	84.9
0200 EMPLOYEE BENEFITS	233,981.83	21,571.06	189,204.37	226,174.29	36,969.92	83.7

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	167,249.80	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,123.20	150.00	8,141.55	14,800.00	6,658.45	55.0
0400 PURCHASED PROPERTY SERVICES	34,796.33	922.12	23,434.72	25,200.00	1,765.28	93.0
0500 OTHER PURCHASED SERVICES	50,364.59	612.03	52,093.69	57,845.00	5,751.31	90.1
0600 SUPPLIES	155,632.64	17,909.78	128,984.67	153,700.00	24,715.33	83.9
0700 PROPERTY	185,785.82	.00	753.90	188,800.00	188,046.10	.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,276.03	62.44	1,145.63	1,500.00	354.37	76.4
TOTAL 2700 STUDENT TRANSPORTATION	1,545,372.57	102,735.05	961,052.48	1,324,454.15	363,401.67	72.6
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	150,223.96	.00	131,677.91	131,678.04	.13	100.0
TOTAL 5100 DEBT SERVICE	150,223.96	.00	131,677.91	131,678.04	.13	100.0
5200 FUND TRANSFERS						

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	367,555.86	13,161.00	342,580.00	342,580.62	.62	100.0
	TOTAL 5200 FUND TRANSFERS	367,555.86	13,161.00	342,580.00	342,580.62	.62	100.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	3,126,802.31	3,126,802.31	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	3,126,802.31	3,126,802.31	.0
	TOTAL EXPENDITURES	26,826,243.51	1,540,394.50	15,523,904.77	23,233,290.16	7,709,385.39	66.8
	TOTAL FOR GENERAL FUND (1)	3,559,543.90	-191,228.06	5,991,664.44	.00	-5,991,664.44	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	99.85	12.83	210.67	.00	-210.67	.0
TOTAL EARNINGS ON INVESTMENTS	99.85	12.83	210.67	.00	-210.67	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	972.48	.00	9,805.76	9,720.76	-85.00	100.9
TOTAL COMMUNITY SERVICE ACTIVITIES	972.48	.00	9,805.76	9,720.76	-85.00	100.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	106,079.82	11,865.90	405,808.85	63,205.56	-342,603.29	642.1
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1960 SERVICES TO LOCAL GOV. UNITS	4,289.27	.00	-889.87	.00	889.87	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,369.09	11,865.90	404,918.98	63,205.56	-341,713.42	640.6
TOTAL REVENUE FROM LOCAL SOURCES	111,441.42	11,878.73	414,935.41	72,926.32	-342,009.09	569.0
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,636,663.05	24,200.00	1,085,099.58	1,467,311.07	382,211.49	74.0
TOTAL RESTRICTED	1,636,663.05	24,200.00	1,085,099.58	1,467,311.07	382,211.49	74.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,636,663.05	24,200.00	1,085,099.58	1,467,311.07	382,211.49	74.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,976,183.75	173,015.00	1,761,508.23	2,584,772.00	823,263.77	68.2
TOTAL RESTRICTED THROUGH THE STATE	2,976,183.75	173,015.00	1,761,508.23	2,584,772.00	823,263.77	68.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	7,226.83	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,226.83	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,983,410.58	173,015.00	1,761,508.23	2,584,772.00	823,263.77	68.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	160,149.07	13,161.00	161,805.00	161,805.62	.62	100.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	13,161.00	161,805.00	161,805.62	.62	100.0
TOTAL OTHER RECEIPTS	160,149.07	13,161.00	161,805.00	161,805.62	.62	100.0
TOTAL RECEIPTS	4,891,664.12	222,254.73	3,423,348.22	4,286,815.01	863,466.79	79.9

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,891,664.12	222,254.73	3,423,348.22	4,286,815.01	863,466.79	79.9

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,190,132.26	179,112.50	1,703,617.67	2,176,581.16	472,963.49	78.3
0200 EMPLOYEE BENEFITS	558,136.98	48,655.00	453,683.75	593,221.13	139,537.38	76.5
0300 PURCHASED PROF AND TECH SERV	141,482.19	255.00	79,340.32	190,292.54	110,952.22	41.7
0400 PURCHASED PROPERTY SERVICES	23,777.36	1,081.40	19,920.43	28,525.00	8,604.57	69.8
0500 OTHER PURCHASED SERVICES	98,717.67	5,587.73	61,039.03	94,284.47	33,245.44	64.7
0600 SUPPLIES	994,889.92	7,802.10	543,326.40	404,252.29	-139,074.11	134.4
0700 PROPERTY	224,822.42	954.86	226,293.16	161,483.28	-64,809.88	140.1
0800 DEBT SERVICE AND MISCELLANEOUS	47,465.07	1,176.47	59,949.02	27,000.00	-32,949.02	222.0
0900 OTHER ITEMS	.00	.00	.00	200.00	200.00	.0
TOTAL 1000 INSTRUCTION	4,279,423.87	244,625.06	3,147,169.78	3,675,839.87	528,670.09	85.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	75,917.79	6,930.46	62,374.14	82,021.18	19,647.04	76.1
0200 EMPLOYEE BENEFITS	12,909.83	1,102.84	10,068.78	13,050.70	2,981.92	77.2
0300 PURCHASED PROF AND TECH SERV	820.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	183.93	.00	4,744.09	6,796.40	2,052.31	69.8
0600 SUPPLIES	6,445.14	79.92	4,061.66	1,000.00	-3,061.66	406.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,276.69	8,113.22	81,248.67	103,368.28	22,119.61	78.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	43,674.34	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3,041.53	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,493.85	.00	118.53	.00	-118.53	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,572.87	.00	.00	.00	.00	.0
0600 SUPPLIES	9,523.25	.00	108.31	.00	-108.31	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,305.84	.00	226.84	.00	-226.84	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	3,788.94	1,876.00	16,884.00	.00	-16,884.00	.0
0200 EMPLOYEE BENEFITS	1,121.07	556.46	5,116.46	.00	-5,116.46	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,910.01	2,432.46	22,000.46	.00	-22,000.46	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	35,824.32	3,037.76	30,377.60	36,453.53	6,075.93	83.3
0200 EMPLOYEE BENEFITS	1,821.24	147.12	1,566.63	1,885.28	318.65	83.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,645.56	3,184.88	31,944.23	38,338.81	6,394.58	83.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,000.00	1,322.50	11,540.00	15,400.00	3,860.00	74.9
0200 EMPLOYEE BENEFITS	1,092.21	122.21	994.07	1,185.00	190.93	83.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	149.24	.00	416.56	150.00	-266.56	277.7
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	14,075.42	644.99	2,550.54	8,740.00	6,189.46	29.2
0800 DEBT SERVICE AND MISCELLANEOUS	4,047.40	409.65	3,657.75	4,500.00	842.25	81.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,364.27	2,499.35	19,158.92	30,075.00	10,916.08	63.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	9,834.80	933.82	4,154.22	10,366.00	6,211.78	40.1
0200 EMPLOYEE BENEFITS	3,260.84	330.85	1,481.80	3,685.00	2,203.20	40.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,856.60	.00	-7,856.60	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,095.64	1,264.67	13,492.62	14,051.00	558.38	96.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	22,430.45	1,589.80	15,745.50	22,792.50	7,047.00	69.1
0200 EMPLOYEE BENEFITS	8,093.83	616.32	5,866.89	8,046.74	2,179.85	72.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,524.28	2,206.12	21,612.39	30,839.24	9,226.85	70.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	169,275.62	17,097.92	151,748.04	184,221.19	32,473.15	82.4
0200 EMPLOYEE BENEFITS	45,836.98	4,958.76	44,725.91	55,435.46	10,709.55	80.7
0300 PURCHASED PROF AND TECH SERV	4,543.00	375.00	2,111.00	5,175.00	3,064.00	40.8
0400 PURCHASED PROPERTY SERVICES	598.05	49.97	443.32	600.00	156.68	73.9
0500 OTHER PURCHASED SERVICES	13,984.06	1,099.10	13,511.09	12,909.63	-601.46	104.7
0600 SUPPLIES	73,764.66	12,752.23	100,763.97	132,961.53	32,197.56	75.8
0700 PROPERTY	6,539.04	.00	1,182.08	.00	-1,182.08	.0

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	751.85	.00	1,456.57	3,000.00	1,543.43	48.6
	TOTAL 3300 COMMUNITY SERVICES	315,293.26	36,332.98	315,941.98	394,302.81	78,360.83	80.1
4200	LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	5,268.00	.00	10,112.00	.00	-10,112.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	5,268.00	.00	10,112.00	.00	-10,112.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	4,895,107.42	300,658.74	3,662,907.89	4,286,815.01	623,907.12	85.5
	TOTAL FOR SPECIAL REVENUE (2)	-3,443.30	-78,404.01	-239,559.67	.00	239,559.67	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	27,286.41	.00	30,877.12	30,877.12	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	83,488.79	3,700.00	113,172.25	94,470.68	-18,701.57	119.8
1720 BOOKSTORE SALES	9,447.70	1,105.93	6,390.90	5,284.97	-1,105.93	120.9
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	38,802.43	5,175.00	27,727.10	22,552.10	-5,175.00	123.0
TOTAL STUDENT ACTIVITIES	131,738.92	9,980.93	147,290.25	122,307.75	-24,982.50	120.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,103.61	.00	12,680.38	6,250.00	-6,430.38	202.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,103.61	.00	12,680.38	6,250.00	-6,430.38	202.9
TOTAL REVENUE FROM LOCAL SOURCES	137,842.53	9,980.93	159,970.63	128,557.75	-31,412.88	124.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,255.97	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	7,255.97	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,255.97	.00	.00	.00	.00	.0
TOTAL RECEIPTS	145,098.50	9,980.93	159,970.63	128,557.75	-31,412.88	124.4
TOTAL REVENUE	172,384.91	9,980.93	190,847.75	159,434.87	-31,412.88	119.7

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,980.50	610.00	7,195.00	663.00	-6,532.00*****	
0200 EMPLOYEE BENEFITS	817.29	67.63	902.99	95.40	-807.59	946.5
0300 PURCHASED PROF AND TECH SERV	60,242.12	2,875.00	55,415.16	5,385.95	-50,029.21*****	
0400 PURCHASED PROPERTY SERVICES	2,040.00	110.00	1,890.00	.00	-1,890.00	.0
0500 OTHER PURCHASED SERVICES	6,169.90	337.27	3,536.77	606.02	-2,930.75	583.6
0600 SUPPLIES	43,162.35	2,581.77	60,446.52	140,960.65	80,514.13	42.9
0700 PROPERTY	9,823.51	2,265.00	13,002.30	5,500.00	-7,502.30	236.4
0800 DEBT SERVICE AND MISCELLANEOUS	13,272.12	.00	19,983.05	6,223.85	-13,759.20	321.1
TOTAL 1000 INSTRUCTION	141,507.79	8,846.67	162,371.79	159,434.87	-2,936.92	101.8
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	141,507.79	8,846.67	162,371.79	159,434.87	-2,936.92	101.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	30,877.12	1,134.26	28,475.96	.00	-28,475.96	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	20,630.38	.00	-20,630.38	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	266,349.00	.00	130,275.00	260,550.00	130,275.00	50.0
TOTAL RESTRICTED	266,349.00	.00	130,275.00	260,550.00	130,275.00	50.0
TOTAL REVENUE FROM STATE SOURCES	266,349.00	.00	130,275.00	260,550.00	130,275.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	266,349.00	.00	130,275.00	260,550.00	130,275.00	50.0
TOTAL REVENUE	266,349.00	.00	150,905.38	260,550.00	109,644.62	57.9

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	91,245.04	91,245.04	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	91,245.04	91,245.04	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	245,718.62	.00	169,304.96	169,304.96	.00	100.0
TOTAL 5200 FUND TRANSFERS	245,718.62	.00	169,304.96	169,304.96	.00	100.0
TOTAL EXPENDITURES	245,718.62	.00	169,304.96	260,550.00	91,245.04	65.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	20,630.38	.00	-18,399.58	.00	18,399.58	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	17,578.20	.00	-17,578.20	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	719,005.00	.00	731,966.00	731,966.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	719,005.00	.00	731,966.00	731,966.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	719,005.00	.00	731,966.00	731,966.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	323,751.00	.00	168,401.00	354,529.00	186,128.00	47.5
TOTAL RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	323,751.00	.00	168,401.00	354,529.00	186,128.00	47.5
TOTAL REVENUE FROM STATE SOURCES	323,751.00	.00	168,401.00	354,529.00	186,128.00	47.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,042,756.00	.00	900,367.00	1,086,495.00	186,128.00	82.9
TOTAL REVENUE	1,042,756.00	.00	917,945.20	1,086,495.00	168,549.80	84.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	83,310.51	83,310.51	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	83,310.51	83,310.51	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,025,177.80	.00	823,757.63	1,003,184.49	179,426.86	82.1
TOTAL 5200 FUND TRANSFERS	1,025,177.80	.00	823,757.63	1,003,184.49	179,426.86	82.1
TOTAL EXPENDITURES	1,025,177.80	.00	823,757.63	1,086,495.00	262,737.37	75.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	17,578.20	.00	94,187.57	.00	-94,187.57	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	750.56	161.36	1,541.67	.00	-1,541.67	.0
TOTAL EARNINGS ON INVESTMENTS	750.56	161.36	1,541.67	.00	-1,541.67	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	15,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,750.56	161.36	1,541.67	.00	-1,541.67	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	114,838.32	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	114,838.32	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	114,838.32	.00	.00	.00	.00	.0
TOTAL RECEIPTS	130,588.88	161.36	1,541.67	.00	-1,541.67	.0
TOTAL REVENUE	130,588.88	161.36	1,541.67	.00	-1,541.67	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,660.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,660.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,660.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	128,928.88	161.36	1,541.67	.00	-1,541.67	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	-.10	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	-.10	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-.10	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	565,977.34	.00	461,406.17	565,221.81	103,815.64	81.6
TOTAL REVENUE ON BEHALF PAYMENTS	565,977.34	.00	461,406.17	565,221.81	103,815.64	81.6
TOTAL REVENUE FROM STATE SOURCES	565,977.34	.00	461,406.17	565,221.81	103,815.64	81.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,356,208.92	.00	1,173,837.59	1,353,264.45	179,426.86	86.7
TOTAL INTERFUND TRANSFERS	1,356,208.92	.00	1,173,837.59	1,353,264.45	179,426.86	86.7
TOTAL OTHER RECEIPTS	1,356,208.92	.00	1,173,837.59	1,353,264.45	179,426.86	86.7
TOTAL RECEIPTS	1,922,186.16	.00	1,635,243.76	1,918,486.26	283,242.50	85.2
TOTAL REVENUE	1,922,186.16	.00	1,635,243.76	1,918,486.26	283,242.50	85.2

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,922,186.26	3,926.25	1,639,170.01	1,918,486.26	279,316.25	85.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,922,186.26	3,926.25	1,639,170.01	1,918,486.26	279,316.25	85.4
TOTAL EXPENDITURES		1,922,186.26	3,926.25	1,639,170.01	1,918,486.26	279,316.25	85.4
TOTAL FOR DEBT SERVICE FUND (400)		-.10	-3,926.25	-3,926.25	.00	3,926.25	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	508,787.83	.00	302,522.62	302,522.62	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,079.31	326.22	2,369.27	3,500.00	1,130.73	67.7
TOTAL EARNINGS ON INVESTMENTS	2,079.31	326.22	2,369.27	3,500.00	1,130.73	67.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	20,859.59	1,117.93	14,676.64	22,600.00	7,923.36	64.9
1612 REIMBURSABLE SCH BREAKFAST PRG	1,896.08	182.74	1,772.07	2,700.00	927.93	65.6
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	22,876.40	2,777.15	19,180.79	22,500.00	3,319.21	85.3
1622 NON-REIMBURSABLE BREAKFAST PRG	6,250.18	381.50	5,175.40	4,900.00	-275.40	105.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,877.04	2,088.15	16,287.97	20,000.00	3,712.03	81.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	38,320.28	1,649.75	30,417.08	38,900.00	8,482.92	78.2
1650 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	108,079.57	8,197.22	87,509.95	111,600.00	24,090.05	78.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	110,158.88	8,523.44	89,879.22	115,100.00	25,220.78	78.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,977.03	.00	.00	14,300.00	14,300.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	14,977.03	.00	.00	14,300.00	14,300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	120,458.45	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	120,458.45	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	135,435.48	.00	.00	14,300.00	14,300.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,578,459.41	185,487.58	1,307,510.52	1,582,000.00	274,489.48	82.7
TOTAL RESTRICTED THROUGH THE STATE	1,578,459.41	185,487.58	1,307,510.52	1,582,000.00	274,489.48	82.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	94,777.48	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,777.48	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,673,236.89	185,487.58	1,307,510.52	1,582,000.00	274,489.48	82.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,918,831.25	194,011.02	1,397,389.74	1,711,400.00	314,010.26	81.7
TOTAL REVENUE	2,427,619.08	194,011.02	1,699,912.36	2,013,922.62	314,010.26	84.4

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	541,430.94	46,538.04	444,520.49	573,211.72	128,691.23	77.6
0200	EMPLOYEE BENEFITS	352,030.04	16,438.24	153,236.45	196,733.10	43,496.65	77.9
0280	ON-BEHALF	120,458.45	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	54,153.62	1,757.00	36,931.74	26,195.00	-10,736.74	141.0
0400	PURCHASED PROPERTY SERVICES	6,570.81	1,650.63	14,297.50	10,500.00	-3,797.50	136.2
0500	OTHER PURCHASED SERVICES	201,918.24	19,691.62	173,179.32	205,100.00	31,920.68	84.4
0600	SUPPLIES	1,002,262.18	68,001.91	693,616.66	767,150.00	73,533.34	90.4
0700	PROPERTY	17,623.18	.00	.00	6,540.00	6,540.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,624.00	.00	3,291.00	3,500.00	209.00	94.0
0840	CONTINGENCY	.00	.00	.00	224,992.80	224,992.80	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,300,071.46	154,077.44	1,519,073.16	2,013,922.62	494,849.46	75.4
TOTAL EXPENDITURES		2,300,071.46	154,077.44	1,519,073.16	2,013,922.62	494,849.46	75.4
TOTAL FOR FOOD SERVICE FUND (51)		127,547.62	39,933.58	180,839.20	.00	-180,839.20	.0

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,707.77	.00	84,106.64	84,106.64	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	193,512.85	20,597.40	163,701.17	220,000.00	56,298.83	74.4
TOTAL COMMUNITY SERVICE ACTIVITIES	193,512.85	20,597.40	163,701.17	220,000.00	56,298.83	74.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	6,000.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,305.00	.00	-152.10	.00	152.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,695.00	.00	-152.10	.00	152.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	198,207.85	20,597.40	163,549.07	220,000.00	56,450.93	74.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	15,146.00	3,609.80	30,535.80	10,000.00	-20,535.80	305.4
TOTAL RESTRICTED	15,146.00	3,609.80	30,535.80	10,000.00	-20,535.80	305.4

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	35,742.25	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	35,742.25	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,888.25	3,609.80	30,535.80	10,000.00	-20,535.80	305.4
TOTAL RECEIPTS	249,096.10	24,207.20	194,084.87	230,000.00	35,915.13	84.4
TOTAL REVENUE	357,803.87	24,207.20	278,191.51	314,106.64	35,915.13	88.6

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	160,652.59	13,100.80	137,484.94	159,598.57	22,113.63	86.1
0200 EMPLOYEE BENEFITS	109,585.27	4,125.85	43,033.95	50,210.21	7,176.26	85.7
0280 ON-BEHALF	35,742.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	222.00	45.00	1,594.25	500.00	-1,094.25	318.9
0400 PURCHASED PROPERTY SERVICES	827.11	59.82	599.10	1,200.00	600.90	49.9
0500 OTHER PURCHASED SERVICES	741.09	38.56	364.86	1,420.00	1,055.14	25.7
0600 SUPPLIES	29,177.92	1,743.02	15,476.04	22,500.00	7,023.96	68.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	214.00	.00	38.25	.00	-38.25	.0
0840 CONTINGENCY	.00	.00	.00	78,677.86	78,677.86	.0
TOTAL 3200 DAY CARE OPERATIONS	337,162.23	19,113.05	198,591.39	314,106.64	115,515.25	63.2
TOTAL EXPENDITURES	337,162.23	19,113.05	198,591.39	314,106.64	115,515.25	63.2
TOTAL FOR DAYCARE (52)	20,641.64	5,094.15	79,600.12	.00	-79,600.12	.0

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COMMUNITY EDUCATION PROGRAM (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION PROGRAM (6		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)		.00	.00	.00	.00	.00	.0

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KID'S FIRST-DAYCARE (62)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00	.00	.00	.0

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ENRICHMENT--INTERSESSION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ENRICHMENT--INTERSESSION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-5,479.04	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,479.04	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,479.04	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,479.04	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,479.04	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,109,374.15	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,109,374.15	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	89.40	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	89.40	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	809.06	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	809.06	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	24,643.41	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,643.41	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	6,570.07	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,570.07	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	1,370.01	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,370.01	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	299,866.57	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	299,866.57	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	187,147.24	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	187,147.24	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,629,869.91	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,635,348.95	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	28,530.46	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,530.46	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,530.46	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-28,530.46	.00	.00	.00	.00	.0

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DAY CARE FIXED ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAY CARE FIXED ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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