

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,155,395.49	4,155,395.49	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,840,327.00	6,775,197.05	65,129.95	99.05
1111R GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1113 PSC PROPERTY TAX	276,377.00	249,328.72	27,048.28	90.21
1115 DELINQUENT PROPERTY TAX	90,000.00	88,104.57	1,895.43	97.89
1117 MOTOR VEHICLE TAX	705,658.00	732,246.39	-26,588.39	103.77
1118 UNMINED MINERALS TAX	1,000.00	.00	1,000.00	.00
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	7,913,362.00	7,844,876.73	68,485.27	99.13
SALES & USE TAXES				
1121 UTILITIES TAX	1,620,000.00	1,549,493.35	70,506.65	95.65
TOTAL SALES & USE TAXES	1,620,000.00	1,549,493.35	70,506.65	95.65
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	33,277.40	-3,277.40	110.92
TOTAL OTHER TAXES	30,000.00	33,277.40	-3,277.40	110.92
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	440,000.00	520,910.49	-80,910.49	118.39
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	440,000.00	520,910.49	-80,910.49	118.39
TUITION				

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 2
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310	TUITION FROM INDIVIDUALS	.00	50.00	-50.00	.00
1310C	COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00
1310D	KIDS FIRST DAYCARE FEES	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	50.00	-50.00	.00
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200,000.00	234,172.18	-34,172.18	117.09
TOTAL EARNINGS ON INVESTMENTS		200,000.00	234,172.18	-34,172.18	117.09
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	-248.77	248.77	.00
TOTAL STUDENT ACTIVITIES		.00	-248.77	248.77	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912	BUS RENTAL	.00	.00	.00	.00
1912B	BUILDING RENTAL	17,000.00	19,240.00	-2,240.00	113.18
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,000.00	21,847.69	-11,847.69	218.48
1997	OTHER REIMBURSEMENTS	35,000.00	34,075.00	925.00	97.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES		62,000.00	75,162.69	-13,162.69	121.23
TOTAL REVENUE FROM LOCAL SOURCES		10,265,362.00	10,257,694.07	7,667.93	99.93
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	9,807,999.00	10,149,134.00	-341,135.00	103.48
	TOTAL STATE PROGRAM	9,807,999.00	10,149,134.00	-341,135.00	103.48
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	2,000.00	4,595.00	-2,595.00	229.75
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	11,226.00	-11,226.00	.00
	TOTAL OTHER STATE FUNDING	2,000.00	15,821.00	-13,821.00	791.05
EXPENDITURE REIMBURSEMENTS					
3130	NAT BOARD CERTIFICATION REIMB	14,000.00	12,081.00	1,919.00	86.29
3131	STATE MISC REIMBURSEMENTS	10,000.00	20,633.75	-10,633.75	206.34
	TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	32,714.75	-8,714.75	136.31
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX/STATE	41,000.00	42,485.47	-1,485.47	103.62
	TOTAL REVENUE IN LIEU OF TAXES/STATE	41,000.00	42,485.47	-1,485.47	103.62
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	7,718,639.35	-7,718,639.35	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	7,718,639.35	-7,718,639.35	.00
	TOTAL REVENUE FROM STATE SOURCES	9,874,999.00	17,958,794.57	-8,083,795.57	181.86
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	244,816.96	-144,816.96	244.82
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	244,816.96	-144,816.96	244.82
	TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	244,816.96	-144,816.96	244.82
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 4
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	181,796.00	181,796.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	181,796.00	181,796.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,000.00	217.00	2,783.00	7.23
5342	LOSS COMP - EQUIPMENT ETC	.00	250.00	-250.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	467.00	2,533.00	15.57
	TOTAL OTHER RECEIPTS	184,796.00	182,263.00	2,533.00	98.63
	TOTAL RECEIPTS	20,425,157.00	28,643,568.60	-8,218,411.60	140.24
	TOTAL REVENUES	24,580,552.49	32,798,964.09	-8,218,411.60	133.43

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 5
glkyafrrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	10,132,458.22	10,129,310.49	3,147.73	99.97
0200	EMPLOYEE BENEFITS	930,192.07	792,341.76	137,850.31	85.18
0280	ON-BEHALF	.00	5,671,123.84	-5,671,123.84	.00
0300	PURCHASED PROF AND TECH SERV	89,900.00	57,766.60	32,133.40	64.26
0400	PURCHASED PROPERTY SERVICES	47,650.00	37,582.75	10,067.25	78.87
0500	OTHER PURCHASED SERVICES	64,600.00	75,045.88	-10,445.88	116.17
0600	SUPPLIES	340,720.04	357,071.84	-16,351.80	104.80
0700	PROPERTY	91,670.05	117,005.11	-25,335.06	127.64
0800	DEBT SERVICE AND MISCELLANEOUS	110,358.00	85,857.06	24,500.94	77.80
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,807,548.38	17,323,105.33	-5,515,556.95	146.71
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	866,857.07	872,685.76	-5,828.69	100.67
0200	EMPLOYEE BENEFITS	58,062.56	57,589.98	472.58	99.19
0280	ON-BEHALF	.00	485,494.59	-485,494.59	.00
0300	PURCHASED PROF AND TECH SERV	87,000.00	72,954.89	14,045.11	83.86
0500	OTHER PURCHASED SERVICES	3,500.00	2,074.49	1,425.51	59.27
0600	SUPPLIES	7,000.00	1,424.08	5,575.92	20.34
0700	PROPERTY	.00	458.85	-458.85	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	428.10	-428.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,022,419.63	1,493,110.74	-470,691.11	146.04
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	593,777.80	596,499.52	-2,721.72	100.46
0200	EMPLOYEE BENEFITS	33,914.42	33,729.12	185.30	99.45
0280	ON-BEHALF	.00	354,507.98	-354,507.98	.00
0300	PURCHASED PROF AND TECH SERV	105,135.25	80,807.58	24,327.67	76.86
0500	OTHER PURCHASED SERVICES	34,831.06	34,896.61	-65.55	100.19
0600	SUPPLIES	.00	75.92	-75.92	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		767,658.53	1,100,516.73	-332,858.20	143.36
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	251,369.00	240,918.96	10,450.04	95.84
0200	EMPLOYEE BENEFITS	31,786.56	30,212.20	1,574.36	95.05
0280	ON-BEHALF	.00	107,998.79	-107,998.79	.00
0300	PURCHASED PROF AND TECH SERV	299,020.99	284,796.32	14,224.67	95.24
0400	PURCHASED PROPERTY SERVICES	3,000.00	2,894.70	105.30	96.49
0500	OTHER PURCHASED SERVICES	16,000.00	13,650.48	2,349.52	85.32
0600	SUPPLIES	12,450.00	16,152.84	-3,702.84	129.74
0700	PROPERTY	.00	1,587.00	-1,587.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	788.07	-288.07	157.61
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		614,126.55	698,999.36	-84,872.81	113.82
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,152,929.44	1,151,230.73	1,698.71	99.85
0200	EMPLOYEE BENEFITS	151,264.27	146,880.29	4,383.98	97.10
0280	ON-BEHALF	.00	563,564.25	-563,564.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	120.00	-120.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,304,193.71	1,861,795.27	-557,601.56	142.75
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	520,669.35	522,031.64	-1,362.29	100.26
0200	EMPLOYEE BENEFITS	131,816.97	131,088.16	728.81	99.45
0280	ON-BEHALF	.00	126,768.42	-126,768.42	.00
0300	PURCHASED PROF AND TECH SERV	15,050.25	4,464.18	10,586.07	29.66
0500	OTHER PURCHASED SERVICES	6,300.00	100,668.41	-94,368.41	999.99
0600	SUPPLIES	23,349.00	23,028.99	320.01	98.63
0700	PROPERTY	1,500.00	957.31	542.69	63.82
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	579.56	4,420.44	11.59
TOTAL 2500 BUSINESS SUPPORT SERVICES		703,685.57	909,586.67	-205,901.10	129.26
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	752,686.16	740,938.99	11,747.17	98.44
0200	EMPLOYEE BENEFITS	276,729.24	264,864.91	11,864.33	95.71
0280	ON-BEHALF	.00	154,537.57	-154,537.57	.00
0300	PURCHASED PROF AND TECH SERV	353,560.00	475,081.93	-121,521.93	134.37
0400	PURCHASED PROPERTY SERVICES	336,540.00	319,477.17	17,062.83	94.93
0500	OTHER PURCHASED SERVICES	155,040.45	135,517.69	19,522.76	87.41
0600	SUPPLIES	847,000.00	696,839.69	150,160.31	82.27
0700	PROPERTY	83,000.00	70,268.51	12,731.49	84.66
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	2,768.35	731.65	79.10
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,808,055.85	2,860,294.81	-52,238.96	101.86
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	662,122.37	657,566.84	4,555.53	99.31
0200	EMPLOYEE BENEFITS	237,591.48	242,495.31	-4,903.83	102.06
0280	ON-BEHALF	.00	155,037.08	-155,037.08	.00
0300	PURCHASED PROF AND TECH SERV	14,800.00	37,659.30	-22,859.30	254.45
0400	PURCHASED PROPERTY SERVICES	25,200.00	54,945.89	-29,745.89	218.04
0500	OTHER PURCHASED SERVICES	57,088.73	56,302.05	786.68	98.62
0600	SUPPLIES	170,200.00	114,847.29	55,352.71	67.48

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 7
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	183,200.00	182,265.00	935.00	99.49
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	819.65	680.35	54.64
TOTAL 2700 STUDENT TRANSPORTATION		1,351,702.58	1,501,938.41	-150,235.83	111.11
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	113,072.78	113,072.78	.00	100.00
TOTAL 5100 DEBT SERVICE		113,072.78	113,072.78	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	315,982.00	362,896.54	-46,914.54	114.85
TOTAL 5200 FUND TRANSFERS		315,982.00	362,896.54	-46,914.54	114.85
5300	CONTINGENCY				
0840	CONTINGENCY	3,772,106.91	.00	3,772,106.91	.00
TOTAL 5300 CONTINGENCY		3,772,106.91	.00	3,772,106.91	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 8
 glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	24,580,552.49	28,225,316.64	-3,644,764.15	114.83
TOTAL FOR GENERAL FUND (1)	.00	4,573,647.45	-4,573,647.45	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 9
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	69.82	-69.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	69.82	-69.82	.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	.00	1,958.73	-1,958.73	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,958.73	-1,958.73	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	50,500.00	64,038.66	-13,538.66	126.81
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	176,500.00	176,500.00	.00	100.00
1960 SERVICES TO LOCAL GOV. UNITS	.00	-4,091.56	4,091.56	.00
1990 MISCELLANEOUS REVENUE	626,246.25	426,984.32	199,261.93	68.18
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	853,246.25	663,431.42	189,814.83	77.75
TOTAL REVENUE FROM LOCAL SOURCES	853,246.25	665,459.97	187,786.28	77.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,396,742.81	1,396,892.90	-150.09	100.01
TOTAL RESTRICTED	1,396,742.81	1,396,892.90	-150.09	100.01

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 10
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,396,742.81	1,396,892.90	-150.09	100.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,297,891.00	2,751,266.47	546,624.53	83.43
	TOTAL RESTRICTED THROUGH THE STATE	3,297,891.00	2,751,266.47	546,624.53	83.43
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,297,891.00	2,751,266.47	546,624.53	83.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	132,832.00	156,993.81	-24,161.81	118.19
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	132,832.00	156,993.81	-24,161.81	118.19
	TOTAL OTHER RECEIPTS	132,832.00	156,993.81	-24,161.81	118.19
	TOTAL RECEIPTS	5,680,712.06	4,970,613.15	710,098.91	87.50
	TOTAL REVENUES	5,680,712.06	4,970,613.15	710,098.91	87.50

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,285,244.16	2,227,156.32	58,087.84	97.46
0200 EMPLOYEE BENEFITS	628,772.91	607,425.71	21,347.20	96.60
0300 PURCHASED PROF AND TECH SERV	558,046.72	615,144.19	-57,097.47	110.23
0400 PURCHASED PROPERTY SERVICES	26,025.00	21,816.45	4,208.55	83.83
0500 OTHER PURCHASED SERVICES	58,858.75	56,969.02	1,889.73	96.79
0600 SUPPLIES	1,067,985.02	563,073.80	504,911.22	52.72
0700 PROPERTY	137,366.00	214,643.55	-77,277.55	156.26
0800 DEBT SERVICE AND MISCELLANEOUS	274,769.92	15,704.62	259,065.30	5.72
0900 OTHER ITEMS	3,750.00	.00	3,750.00	.00
TOTAL 1000 INSTRUCTION	5,040,818.48	4,321,933.66	718,884.82	85.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,800.29	77,478.72	6,321.57	92.46
0200 EMPLOYEE BENEFITS	13,619.62	11,304.20	2,315.42	83.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,701.38	6,973.54	727.84	90.55
0600 SUPPLIES	.00	558.79	-558.79	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,121.29	96,315.25	8,806.04	91.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,090.43	37,090.32	.11	100.00
0200 EMPLOYEE BENEFITS	1,916.54	1,887.65	28.89	98.49

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,006.97	38,977.97	29.00	99.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,445.00	16,000.52	-555.52	103.60
0200 EMPLOYEE BENEFITS	1,312.00	1,354.65	-42.65	103.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	.00	5,033.97	-5,033.97	.00
0700 PROPERTY	8,568.00	1,151.00	7,417.00	13.43
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	2,443.30	2,056.70	54.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,075.00	25,983.44	4,091.56	86.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	11,636.00	10,951.00	685.00	94.11
0200 EMPLOYEE BENEFITS	4,315.00	4,082.80	232.20	94.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,050.00	-4,050.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,951.00	19,083.80	-3,132.80	119.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	21,321.00	21,321.12	-.12	100.00
0200 EMPLOYEE BENEFITS	8,262.16	8,299.85	-37.69	100.46
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,583.16	29,620.97	-37.81	100.13
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	47,475.00	32,704.18	14,770.82	68.89
0200 EMPLOYEE BENEFITS	.00	14,770.82	-14,770.82	.00
TOTAL 3200 DAY CARE OPERATIONS	47,475.00	47,475.00	.00	100.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	207,633.46	202,135.12	5,498.34	97.35
0200 EMPLOYEE BENEFITS	66,650.58	64,833.63	1,816.95	97.27
0300 PURCHASED PROF AND TECH SERV	3,810.00	1,232.00	2,578.00	32.34
0400 PURCHASED PROPERTY SERVICES	600.00	588.75	11.25	98.13
0500 OTHER PURCHASED SERVICES	17,082.38	17,336.10	-253.72	101.49
0600 SUPPLIES	74,249.15	109,086.13	-34,836.98	146.92
0700 PROPERTY	655.59	1,840.65	-1,185.06	280.76
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,570.93	429.07	78.55

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 13
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	372,681.16	398,623.31	-25,942.15	106.96
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
TOTAL EXPENDITURES	5,680,712.06	4,978,013.40	702,698.66	87.63
TOTAL FOR SPECIAL REVENUE (2)	.00	-7,400.25	7,400.25	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 14
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		35,655.02	35,655.02	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	87,066.00	105,655.85	-18,589.85	121.35
1720	BOOKSTORE SALES	8,886.07	8,886.07	.00	100.00
1750	DONATIONS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	60,314.59	60,854.59	-540.00	100.90
TOTAL STUDENT ACTIVITIES		156,266.66	175,396.51	-19,129.85	112.24
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	8,288.62	12,476.78	-4,188.16	150.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,288.62	12,476.78	-4,188.16	150.53
TOTAL REVENUE FROM LOCAL SOURCES		164,555.28	187,873.29	-23,318.01	114.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	28,512.42	-28,512.42	.00
TOTAL INTERFUND TRANSFERS		.00	28,512.42	-28,512.42	.00
TOTAL OTHER RECEIPTS		.00	28,512.42	-28,512.42	.00
TOTAL RECEIPTS		164,555.28	216,385.71	-51,830.43	131.50
TOTAL REVENUES		200,210.30	252,040.73	-51,830.43	125.89

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 15
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	306.00	5,416.00	-5,110.00	999.99
0200 EMPLOYEE BENEFITS	55.24	724.71	-669.47	999.99
0300 PURCHASED PROF AND TECH SERV	1,230.00	46,483.96	-45,253.96	999.99
0400 PURCHASED PROPERTY SERVICES	.00	2,989.11	-2,989.11	.00
0500 OTHER PURCHASED SERVICES	3,574.68	2,736.19	838.49	76.54
0600 SUPPLIES	185,678.22	92,772.06	92,906.16	49.96
0700 PROPERTY	3,654.40	15,840.00	-12,185.60	433.45
0800 DEBT SERVICE AND MISCELLANEOUS	5,711.76	20,119.11	-14,407.35	352.24
TOTAL 1000 INSTRUCTION	200,210.30	187,081.14	13,129.16	93.44
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	5,759.69	-5,759.69	.00
TOTAL 5200 FUND TRANSFERS	.00	5,759.69	-5,759.69	.00
TOTAL EXPENDITURES	200,210.30	192,840.83	7,369.47	96.32
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	59,199.90	-59,199.90	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 16
glkyafpr

STUDENT ACTIVITY FUND (ANNUAL) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	DUES	.00	.00	.00	.00
1740	FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 17
glkyafpr

STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 18
 glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	262,513.00	268,279.00	-5,766.00	102.20
TOTAL RESTRICTED	262,513.00	268,279.00	-5,766.00	102.20
TOTAL REVENUE FROM STATE SOURCES	262,513.00	268,279.00	-5,766.00	102.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	262,513.00	268,279.00	-5,766.00	102.20
TOTAL REVENUES	262,513.00	268,279.00	-5,766.00	102.20

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 19
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	499.57	.00	499.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	499.57	.00	499.57	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	262,013.43	262,013.43	.00	100.00
TOTAL 5200 FUND TRANSFERS	262,013.43	262,013.43	.00	100.00
TOTAL EXPENDITURES	262,513.00	262,013.43	499.57	99.81
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	6,265.57	-6,265.57	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	817,329.00	817,329.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	817,329.00	817,329.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	817,329.00	817,329.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	277,349.00	301,393.00	-24,044.00	108.67
TOTAL RESTRICTED	277,349.00	301,393.00	-24,044.00	108.67
TOTAL REVENUE FROM STATE SOURCES	277,349.00	301,393.00	-24,044.00	108.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 21
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,094,678.00	1,118,722.00	-24,044.00	102.20
	TOTAL REVENUES	1,094,678.00	1,118,722.00	-24,044.00	102.20

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	500.10	.00	500.10	.00
TOTAL 4200 LAND IMPROVEMENTS	500.10	.00	500.10	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,094,177.90	1,094,177.90	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,094,177.90	1,094,177.90	.00	100.00
TOTAL EXPENDITURES	1,094,678.00	1,094,177.90	500.10	99.95
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	24,544.10	-24,544.10	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 23
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-13,773.11	13,773.11	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	-13,773.11	13,773.11	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-13,773.11	13,773.11	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	13,773.11	-13,773.11	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 25
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE			.00	.00	.00	.00
	TOTAL RESTRICTED			.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS							
3900	REV ON-BEHALF PAY/FED SOURCES	564,440.95		564,440.95	564,440.95	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	564,440.95		564,440.95	564,440.95	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	564,440.95		564,440.95	564,440.95	.00	100.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300	RESTRICTED DIRECT FEDERAL			.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT			.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES			.00	.00	.00	.00
OTHER RECEIPTS							
BOND ISSUANCE							
5110	BOND PRINCIPAL PROCEEDS			.00	.00	.00	.00
5120	BOND PREMIUM			.00	.00	.00	.00
5130	ACCRUED INTEREST			.00	.00	.00	.00
	TOTAL BOND ISSUANCE			.00	.00	.00	.00
INTERFUND TRANSFERS							
5210	FUND TRANSFER	1,357,545.33		1,357,545.33	1,357,545.33	.00	100.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 26
 glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,357,545.33	1,357,545.33	.00	100.00
TOTAL OTHER RECEIPTS	1,357,545.33	1,357,545.33	.00	100.00
TOTAL RECEIPTS	1,921,986.28	1,921,986.28	.00	100.00
TOTAL REVENUES	1,921,986.28	1,921,986.28	.00	100.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 27
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,921,986.28	1,921,986.28	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,921,986.28	1,921,986.28	.00	100.00
TOTAL EXPENDITURES		1,921,986.28	1,921,986.28	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 28
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	274,339.50	274,339.50	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,500.00	3,579.46	-79.46	102.27
TOTAL EARNINGS ON INVESTMENTS	3,500.00	3,579.46	-79.46	102.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	20,000.00	14,723.23	5,276.77	73.62
1612 REIMBURSABLE SCH BREAKFAST PRG	2,700.00	1,175.22	1,524.78	43.53
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	22,500.00	15,036.03	7,463.97	66.83
1622 NON-REIMBURSABLE BREAKFAST PRG	5,400.00	3,925.31	1,474.69	72.69
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	17,000.00	13,311.98	3,688.02	78.31
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	40,800.00	30,597.56	10,202.44	74.99
1650 FOOD SERVICE REBATES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	108,400.00	78,769.33	29,630.67	72.67
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	111,900.00	82,348.79	29,551.21	73.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	17,658.13	-2,658.13	117.72
TOTAL RESTRICTED	15,000.00	17,658.13	-2,658.13	117.72
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PAY/FED SOURCES	.00	122,639.82	-122,639.82	.00

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 29
 glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	122,639.82	-122,639.82	.00
TOTAL REVENUE FROM STATE SOURCES		15,000.00	140,297.95	-125,297.95	935.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,661,000.00	2,054,667.81	-393,667.81	123.70
TOTAL RESTRICTED THROUGH THE STATE		1,661,000.00	2,054,667.81	-393,667.81	123.70
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	91,619.91	-91,619.91	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	91,619.91	-91,619.91	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,661,000.00	2,146,287.72	-485,287.72	129.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,787,900.00	2,368,934.46	-581,034.46	132.50
TOTAL REVENUES		2,062,239.50	2,643,273.96	-581,034.46	128.17

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 30
 glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	589,035.70	588,003.49	1,032.21	99.82
0200	EMPLOYEE BENEFITS	210,651.60	360,648.10	-149,996.50	171.21
0280	ON-BEHALF	.00	122,639.82	-122,639.82	.00
0300	PURCHASED PROF AND TECH SERV	36,095.00	36,907.00	-812.00	102.25
0400	PURCHASED PROPERTY SERVICES	12,000.00	12,898.86	-898.86	107.49
0500	OTHER PURCHASED SERVICES	195,100.00	211,279.03	-16,179.03	108.29
0600	SUPPLIES	770,650.00	950,122.83	-179,472.83	123.29
0700	PROPERTY	6,540.00	823.00	5,717.00	12.58
0800	DEBT SERVICE AND MISCELLANEOUS	3,500.00	3,787.00	-287.00	108.20
0840	CONTINGENCY	238,667.20	.00	238,667.20	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,062,239.50	2,287,109.13	-224,869.63	110.90
TOTAL EXPENDITURES		2,062,239.50	2,287,109.13	-224,869.63	110.90
TOTAL FOR FOOD SERVICE FUND (51)		.00	356,164.83	-356,164.83	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 31
glkyafpr

DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	73,430.37	73,430.37	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	218,000.00	146,014.80	71,985.20	66.98
TOTAL COMMUNITY SERVICE ACTIVITIES	218,000.00	146,014.80	71,985.20	66.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,900.00	-4,900.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-200.00	200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,700.00	-4,700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	218,000.00	150,714.80	67,285.20	69.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	37,592.60	-17,592.60	187.96
TOTAL RESTRICTED	20,000.00	37,592.60	-17,592.60	187.96
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PAY/FED SOURCES	.00	25,448.36	-25,448.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	25,448.36	-25,448.36	.00
TOTAL REVENUE FROM STATE SOURCES	20,000.00	63,040.96	-43,040.96	315.20

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 32
 glkyafpr

DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	238,000.00	213,755.76	24,244.24	89.81
TOTAL REVENUES	311,430.37	287,186.13	24,244.24	92.22

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 33
glkyafpr

DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	163,835.33	122,013.60	41,821.73	74.47
0200 EMPLOYEE BENEFITS	56,318.74	-67,255.38	123,574.12	-119.42
0280 ON-BEHALF	.00	25,448.36	-25,448.36	.00
0300 PURCHASED PROF AND TECH SERV	500.00	1,978.25	-1,478.25	395.65
0400 PURCHASED PROPERTY SERVICES	1,200.00	740.66	459.34	61.72
0500 OTHER PURCHASED SERVICES	920.00	632.86	287.14	68.79
0600 SUPPLIES	23,000.00	18,308.86	4,691.14	79.60
0700 PROPERTY	.00	527.79	-527.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,417.41	-2,417.41	.00
0840 CONTINGENCY	65,656.30	.00	65,656.30	.00
TOTAL 3200 DAY CARE OPERATIONS	311,430.37	104,812.41	206,617.96	33.66
TOTAL EXPENDITURES	311,430.37	104,812.41	206,617.96	33.66
TOTAL FOR DAYCARE (52)	.00	182,373.72	-182,373.72	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 34
 glkyafpr

COMMUNITY EDUCATION PROGRAM (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 35
 glkyafpr

COMMUNITY EDUCATION PROGRAM (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)		.00	.00	.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 36
glkyafpr

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

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 37
glkyafpr

ENRICHMENT--INTERSESSION (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812 ENRICHMENT FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 38
glkyafpr

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

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 39
 glkyafpr

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 40
 glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 41
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,119.58	1,119.58	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,119.58	1,119.58	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	19,430.00	-19,430.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	19,430.00	-19,430.00	.00
TOTAL OTHER RECEIPTS	.00	18,310.42	-18,310.42	.00
TOTAL RECEIPTS	.00	18,310.42	-18,310.42	.00
TOTAL REVENUES	.00	18,310.42	-18,310.42	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 42
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,130,806.41	-1,130,806.41	.00
TOTAL 1000 INSTRUCTION	.00	1,130,806.41	-1,130,806.41	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	381.24	-381.24	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	381.24	-381.24	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	29,608.31	-29,608.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	29,608.31	-29,608.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,704.28	-6,704.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,704.28	-6,704.28	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,089.13	-1,089.13	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,089.13	-1,089.13	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	335,723.36	-335,723.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	335,723.36	-335,723.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	199,237.13	-199,237.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	199,237.13	-199,237.13	.00
TOTAL EXPENDITURES	.00	1,703,549.86	-1,703,549.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,685,239.44	1,685,239.44	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 43
 glkyafpr

FOOD SERVICE FIXED ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 44
 glkyafpr

FOOD SERVICE FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	27,218.53	-27,218.53	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	27,218.53	-27,218.53	.00
TOTAL EXPENDITURES	.00	27,218.53	-27,218.53	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-27,218.53	27,218.53	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 45
 glkyafpr

DAY CARE FIXED ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

P 46
 glkyafpr

DAY CARE FIXED ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	52.78	-52.78	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	52.78	-52.78	.00
TOTAL EXPENDITURES	.00	52.78	-52.78	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	-52.78	52.78	.00

07/21/2020 16:32
9662aspe

SIMPSON COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 47
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	24,580,552.49	32,798,964.09	-8,218,411.60	133.43
TOTAL OF EXPENDITURES FUND 1	24,580,552.49	28,225,316.64	-3,644,764.15	114.83
TOTAL FOR FUND 1	.00	4,573,647.45	-4,573,647.45	.00
TOTAL OF REVENUES FUND 2	5,680,712.06	4,970,613.15	710,098.91	87.50
TOTAL OF EXPENDITURES FUND 2	5,680,712.06	4,978,013.40	702,698.66	87.63
TOTAL FOR FUND 2	.00	-7,400.25	7,400.25	.00
TOTAL OF REVENUES FUND 21	200,210.30	252,040.73	-51,830.43	125.89
TOTAL OF EXPENDITURES FUND 21	200,210.30	192,840.83	7,369.47	96.32
TOTAL FOR FUND 21	.00	59,199.90	-59,199.90	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	262,513.00	268,279.00	-5,766.00	102.20
TOTAL OF EXPENDITURES FUND 310	262,513.00	262,013.43	499.57	99.81
TOTAL FOR FUND 310	.00	6,265.57	-6,265.57	.00
TOTAL OF REVENUES FUND 320	1,094,678.00	1,118,722.00	-24,044.00	102.20
TOTAL OF EXPENDITURES FUND 320	1,094,678.00	1,094,177.90	500.10	99.95
TOTAL FOR FUND 320	.00	24,544.10	-24,544.10	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	-13,773.11	13,773.11	.00
TOTAL FOR FUND 360	.00	13,773.11	-13,773.11	.00
TOTAL OF REVENUES FUND 400	1,921,986.28	1,921,986.28	.00	100.00
TOTAL OF EXPENDITURES FUND 400	1,921,986.28	1,921,986.28	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,062,239.50	2,643,273.96	-581,034.46	128.17
TOTAL OF EXPENDITURES FUND 51	2,062,239.50	2,287,109.13	-224,869.63	110.90
TOTAL FOR FUND 51	.00	356,164.83	-356,164.83	.00
TOTAL OF REVENUES FUND 52	311,430.37	287,186.13	24,244.24	92.22
TOTAL OF EXPENDITURES FUND 52	311,430.37	104,812.41	206,617.96	33.66
TOTAL FOR FUND 52	.00	182,373.72	-182,373.72	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00

07/21/2020 16:32
 9662aspe

 SIMPSON COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2020

 P 48
 glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	18,310.42	-18,310.42	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,703,549.86	-1,703,549.86	.00
TOTAL FOR FUND 8	.00	-1,685,239.44	1,685,239.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	27,218.53	-27,218.53	.00
TOTAL FOR FUND 81	.00	-27,218.53	27,218.53	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	52.78	-52.78	.00
TOTAL FOR FUND 82	.00	-52.78	52.78	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	34,192,335.72	42,339,079.06	-8,146,743.34	123.83
GRAND TOTAL OF EXPENDITURES	34,192,335.72	37,144,283.74	-2,951,948.02	108.63
GRAND TOTAL	.00	5,194,795.32	-5,194,795.32	.00

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