

08/03/2020 14:31
9662aspe

SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2021 1
P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|---------------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 134,863.87 | 6,579,501.29 |
| 10 | 6101I | CASH IN BANK - I | 61.30 | 481,203.79 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -111,123.15 | .00 |
| 10 | 6181 | CRIME CHECKS-PREPAID EXPENSE | -485.82 | 2,603.46 |
| TOTAL ASSETS | | | 23,316.20 | 7,063,308.54 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 220,081.73 | .00 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -2,740.09 | -2,740.09 |
| 10 | 7470 | WORKERS COMPENSATION | 26,506.23 | -4,434.87 |
| 10 | 7499K | KSBIT PAYABLE | 14,676.00 | .00 |
| 10 | 7499U | UNEMPLOYMENT PAYABLE | -70.92 | -119,990.92 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 5,540.98 | 5,540.98 |
| TOTAL LIABILITIES | | | 263,993.93 | -121,624.90 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -5,233,357.75 | -5,233,357.75 |
| 10 | 7602 | EXPENDITURES CONTROL | 555,554.58 | 555,554.58 |
| 10 | 8723 | NONSPENDABLE-PREPAIDS | 3,089.28 | .00 |
| 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -172,786.45 |
| 10 | 8745 | COMMITTED - FUTURE CONSTR | .00 | -481,142.49 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -997,799.44 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -5,540.98 | -5,540.98 |
| 10 | 8757 | ASSIGNED - OTHER | 102,795.87 | -606,611.11 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | 4,290,148.87 | .00 |
| TOTAL FUND BALANCE | | | -287,310.13 | -6,941,683.64 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== -23,316.20 ===== | ===== -7,063,308.54 ===== |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

 P 2
 g1balsh

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----|------|------------------------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 674,887.68 | 805,263.66 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -395,092.80 | .00 |
| TOTAL ASSETS | | | | 279,794.88 | 805,263.66 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 26,608.63 | .00 |
| | 20 | 7481 | DEFERRED REVENUE | 498,860.15 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 4,046.11 | 4,046.11 |
| TOTAL LIABILITIES | | | | 529,514.89 | 4,046.11 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -944,458.00 | -944,458.00 |
| | 20 | 7602 | EXPENDITURES CONTROL | 139,194.34 | 139,194.34 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -4,046.11 | -4,046.11 |
| TOTAL FUND BALANCE | | | | -809,309.77 | -809,309.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -279,794.88 | -805,263.66 |

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SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2021 1

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| FUND: 21 | DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -4,902.46 | 46,237.51 |
| | 21 | 6153 | ACCOUNTS RECEIVABLE | -8,289.12 | .00 |
| | | TOTAL ASSETS | | -13,191.58 | 46,237.51 |
| LIABILITIES | | | | | |
| | 21 | 7421 | ACCOUNTS PAYABLE | 229.19 | .00 |
| | | TOTAL LIABILITIES | | 229.19 | .00 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -59,199.90 | -59,199.90 |
| | 21 | 7602 | EXPENDITURES CONTROL | 12,962.39 | 12,962.39 |
| | 21 | 8737 | RESTRICTED - OTHER | 59,199.90 | .00 |
| | | TOTAL FUND BALANCE | | 12,962.39 | -46,237.51 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 13,191.58 | -46,237.51 |

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SIMPSON COUNTY SCHOOLS
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| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|-------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| 31 | 6101 | CASH IN BANK | 131,257.00 | 165,976.80 | |
| | TOTAL ASSETS | | 131,257.00 | 165,976.80 | |
| FUND BALANCE | | | | | |
| 31 | 6302 | REVENUES CONTROL | -137,522.57 | -137,522.57 | |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -7,387.82 | |
| 31 | 8737 | RESTRICTED - OTHER | 6,265.57 | .00 | |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -21,066.41 | |
| | TOTAL FUND BALANCE | | -131,257.00 | -165,976.80 | |
| TOTAL LIABILITIES + FUND BALANCE | | | -131,257.00 | -165,976.80 | |

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SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|----------------------------------|--------------------------------|-------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| 32 | 6101 | CASH IN BANK | 164,565.00 | 208,593.55 | |
| | TOTAL ASSETS | | 164,565.00 | 208,593.55 | |
| FUND BALANCE | | | | | |
| 32 | 6302 | REVENUES CONTROL | -189,109.10 | -189,109.10 | |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -1,455.74 | |
| 32 | 8737 | RESTRICTED - OTHER | 24,544.10 | .00 | |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -18,028.71 | |
| | TOTAL FUND BALANCE | | -164,565.00 | -208,593.55 | |
| | TOTAL LIABILITIES + FUND BALANCE | | -164,565.00 | -208,593.55 | |

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 SIMPSON COUNTY SCHOOLS
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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 36 | 6101 CASH IN BANK | -23,470.03 | 42,715.80 |
| | | TOTAL ASSETS | -23,470.03 | 42,715.80 |
| LIABILITIES | | | | |
| | 36 | 7421 ACCOUNTS PAYABLE | 40,471.81 | .00 |
| | 36 | 7603 PURCHASE OBLIGATIONS | .00 | 17,001.78 |
| | | TOTAL LIABILITIES | 40,471.81 | 17,001.78 |
| FUND BALANCE | | | | |
| | 36 | 7602 EXPENDITURES CONTROL | -17,001.78 | -17,001.78 |
| | 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00 | -25,714.02 |
| | 36 | 8753 ASSIGNED-PURCH OBL - CURRENT | .00 | -17,001.78 |
| | 36 | 8755 ASSIGNED-PURCH OBL - PRD 13/YE | -17,001.78 | .00 |
| | 36 | 8770 UNASSIGNED FUND BALANCE | 17,001.78 | .00 |
| | | TOTAL FUND BALANCE | -17,001.78 | -59,717.58 |
| | | TOTAL LIABILITIES + FUND BALANCE | 23,470.03 | -42,715.80 |
| | | | ===== | ===== |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

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 g1balsht

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|---------------------------|-------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| 40 | 6101 | CASH IN BANK | -321,635.28 | -321,615.24 | |
| | TOTAL ASSETS | | -321,635.28 | -321,615.24 | |
| FUND BALANCE | | | | | |
| 40 | 7602 | EXPENDITURES CONTROL | 321,635.28 | 321,635.28 | |
| 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -20.04 | |
| | TOTAL FUND BALANCE | | 321,635.28 | 321,615.24 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 321,635.28 | 321,615.24 | |

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SIMPSON COUNTY SCHOOLS
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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 2,751.35 | 394,111.63 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | -55,953.09 | .00 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 57,313.73 |
| 51 | 6400O | DEFERRED OUTFLOWS-OPEB | .00 | 144,526.00 |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 356,560.00 |
| TOTAL ASSETS | | | -53,201.74 | 952,511.36 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 1,092.77 | .00 |
| 51 | 7541O | UNFUNDED PENSION - OPEB | .00 | -377,388.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,578,429.00 |
| 51 | 7700O | DEFERRED INFLOW - OPEB | .00 | -136,551.00 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -63,774.00 |
| TOTAL LIABILITIES | | | 1,092.77 | -2,156,142.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -503,588.27 | -503,588.27 |
| 51 | 7602 | EXPENDITURES CONTROL | 52,162.91 | 52,162.91 |
| 51 | 8737O | RESTRICTED - OPEB | .00 | 369,413.00 |
| 51 | 8737P | RESTRICTED - OTHER | .00 | 1,285,643.00 |
| 51 | 8739 | RESTRICTED-NET ASSETS | 503,534.33 | .00 |
| TOTAL FUND BALANCE | | | 52,108.97 | 1,203,630.64 |
| TOTAL LIABILITIES + FUND BALANCE | | | 53,201.74 | -952,511.36 |
| | | | ===== | ===== |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

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| FUND: 52 DAYCARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | -559.27 | 75,455.99 |
| 52 | 64000 | DEFERRED OUTFLOWS-OPEB | .00 | 28,407.00 |
| 52 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 70,083.00 |
| TOTAL ASSETS | | | -559.27 | 173,945.99 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | 528.54 | .00 |
| 52 | 7541O | UNFUNDED PENSION - OPEB | .00 | -74,177.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -310,246.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 48.68 | 48.68 |
| 52 | 7700O | DEFERRED INFLOW - OPEB | .00 | -26,840.00 |
| 52 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -12,535.00 |
| TOTAL LIABILITIES | | | 577.22 | -423,749.32 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -75,486.72 | -75,486.72 |
| 52 | 7602 | EXPENDITURES CONTROL | 30.73 | 30.73 |
| 52 | 8737O | RESTRICTED - OPEB | .00 | 72,610.00 |
| 52 | 8737P | RESTRICTED - OTHER | .00 | 252,698.00 |
| 52 | 8739 | RESTRICTED-NET ASSETS | 75,486.72 | .00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -48.68 | -48.68 |
| TOTAL FUND BALANCE | | | -17.95 | 249,803.33 |
| TOTAL LIABILITIES + FUND BALANCE | | | 559.27 | -173,945.99 |
| | | | ===== | ===== |

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 SIMPSON COUNTY SCHOOLS
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 P 10
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| FUND: 67 AGENCY FUND - SCHOLARSHIPS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/> | | | | | |
| ASSETS | | | | | |
| | 67 | 6101 | CASH IN BANK | .00 | 107,342.51 |
| | | | TOTAL ASSETS | .00 | 107,342.51 |
| <hr/> | | | | | |
| LIABILITIES | | | | | |
| | 67 | 7421 | ACCOUNTS PAYABLE | .00 | -107,342.51 |
| | | | TOTAL LIABILITIES | .00 | -107,342.51 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -107,342.51 |
| | | | | ===== | ===== |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

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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 | 2,239,852.26 |
| 80 | 6212 | ACCUM. DEPR. - LAND IMPROVE. | .00 | -1,824,755.31 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVEMN | .00 | 43,933,864.76 |
| 80 | 6222 | ACCUM DEPRECIATION-BILDINGS | .00 | -20,267,611.01 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 2,431,664.79 |
| 80 | 6232 | ACCUM DEPTE-TECHNOLOGY EQUIP | .00 | -1,863,742.67 |
| 80 | 6241 | VEHICLES | .00 | 3,334,027.45 |
| 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | .00 | -2,220,862.19 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 2,132,629.78 |
| 80 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | .00 | -1,514,251.76 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 79,226.89 |
| TOTAL ASSETS | | | .00 | 27,067,023.99 |
| FUND BALANCE | 80 | 8710 INVESTMENTS IN GOVERNMENTAL AS | .00 | -27,067,023.99 |
| TOTAL FUND BALANCE | | | .00 | -27,067,023.99 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -27,067,023.99 |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

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 g1balsh

| FUND: 81 FOOD SERVICE FIXED ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 55,687.07 |
| 81 | 6232 | ACCUM DEPTE-TECHNOLOGY EQUIP | .00 | -50,405.33 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 571,807.19 |
| 81 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | .00 | -480,228.52 |
| TOTAL ASSETS | | | .00 | 96,860.41 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00 | -96,860.41 |
| TOTAL FUND BALANCE | | | .00 | -96,860.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -96,860.41 |
| | | | ===== | ===== |

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SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

P 13
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| FUND: 82 DAY CARE FIXED ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----|------|--------------------------------|--------------------------|--------------------|
| | | | | | |
| ASSETS | | | | | |
| | 82 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 2,275.79 |
| | 82 | 6232 | ACCUM DEP-TECHNOLOGY EQUIP | .00 | -1,800.78 |
| TOTAL ASSETS | | | | .00 | 475.01 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00 | -475.01 |
| TOTAL FUND BALANCE | | | | .00 | -475.01 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -475.01 |

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 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2021 1

 P 14
 g1balsh

| FUND: 9 LONG-TERM DEBT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 90 | 6194 | BOND PREMIUM/DISCOUNT | .00 | 50,688.00 |
| 90 | 6199 | OTHER CURRENT ASSETS-DEF LOS | .00 | 497,014.00 |
| 90 | 6304 | AMT RETIRE LONG-TERM DEBT | .00 | 14,156,848.59 |
| TOTAL ASSETS | | | .00 | 14,704,550.59 |
| LIABILITIES | | | | |
| 90 | 7455 | LOAN INTEREST PAYABLE | .00 | -148,010.69 |
| 90 | 7491 | CURRENT BOND OBLIGATIONS | .00 | -1,275,000.00 |
| 90 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -88,630.78 |
| 90 | 7495 | CURRENT PORTION CAPITAL LEASE | .00 | -78,069.00 |
| 90 | 7511 | NON CUR BOND OBLIGATIONS | .00 | -12,735,000.00 |
| 90 | 7513 | GAIN/LOSS DEBT REFUNDING | .00 | -5,682.00 |
| 90 | 7531 | NON CUR CAPITAL LEASES | .00 | -117,216.00 |
| 90 | 7551 | COMPENSATED ABSENCES | .00 | -256,942.12 |
| TOTAL LIABILITIES | | | .00 | -14,704,550.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -14,704,550.59 |

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

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 1

P 1
glkymnth

| 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 | 4,155,395.49 | 4,396,034.02 | 4,396,034.02 | 3,900,000.00 | -496,034.02 | 112.7 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 6,775,197.05 | .00 | .00 | 7,318,266.00 | 7,318,266.00 | .0 |
| 1111 GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 249,328.72 | .00 | .00 | 299,174.00 | 299,174.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 88,104.57 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | 732,246.39 | 11,905.61 | 11,905.61 | 740,096.00 | 728,190.39 | 1.6 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 7,844,876.73 | 11,905.61 | 11,905.61 | 8,448,536.00 | 8,436,630.39 | .1 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,549,493.35 | .00 | .00 | 1,620,000.00 | 1,620,000.00 | .0 |
| TOTAL SALES & USE TAXES | 1,549,493.35 | .00 | .00 | 1,620,000.00 | 1,620,000.00 | .0 |
| 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 | 33,277.40 | 11,505.35 | 11,505.35 | 30,000.00 | 18,494.65 | 38.4 |
| TOTAL OTHER TAXES | 33,277.40 | 11,505.35 | 11,505.35 | 30,000.00 | 18,494.65 | 38.4 |

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 1

P 2
glkymnth

| GENERAL FUND (1) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 520,910.49 | .00 | .00 | 440,000.00 | 440,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 520,910.49 | .00 | .00 | 440,000.00 | 440,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 50.00 | .00 | .00 | .00 | .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 | 50.00 | .00 | .00 | .00 | .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 | 234,172.18 | 1,076.60 | 1,076.60 | 50,000.00 | 48,923.40 | 2.2 |
| TOTAL EARNINGS ON INVESTMENTS | 234,172.18 | 1,076.60 | 1,076.60 | 50,000.00 | 48,923.40 | 2.2 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | -248.77 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | -248.77 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUILDING RENTAL | 19,240.00 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .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 |

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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 |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 21,847.69 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 34,075.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 75,162.69 | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,257,694.07 | 24,487.56 | 24,487.56 | 10,615,536.00 | 10,591,048.44 | .2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 10,149,134.00 | 809,288.00 | 809,288.00 | 9,711,450.00 | 8,902,162.00 | 8.3 |
| TOTAL STATE PROGRAM | 10,149,134.00 | 809,288.00 | 809,288.00 | 9,711,450.00 | 8,902,162.00 | 8.3 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 4,595.00 | .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 | 11,226.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 15,821.00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BOARD CERTIFICATION REIMB | 12,081.00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | 20,633.75 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 32,714.75 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAX/STATE | 42,485.47 | 3,548.17 | 3,548.17 | 41,000.00 | 37,451.83 | 8.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 42,485.47 | 3,548.17 | 3,548.17 | 41,000.00 | 37,451.83 | 8.7 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | 7,718,639.35 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 7,718,639.35 | .00 | .00 | .00 | .00 | .0 |

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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 |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 17,958,794.57 | 812,836.17 | 812,836.17 | 9,778,450.00 | 8,965,613.83 | 8.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 258,388.97 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 258,388.97 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 258,388.97 | .00 | .00 | 100,000.00 | 100,000.00 | .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 | 181,796.00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 181,796.00 | .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 | 217.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | 250.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 250.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 182,263.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL RECEIPTS | 28,657,140.61 | 837,323.73 | 837,323.73 | 20,496,986.00 | 19,659,662.27 | 4.1 |
| TOTAL REVENUE | 32,812,536.10 | 5,233,357.75 | 5,233,357.75 | 24,396,986.00 | 19,163,628.25 | 21.5 |

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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 |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,129,310.49 | 4,675.12 | 4,675.12 | 10,374,611.29 | 10,369,936.17 | .1 |
| 0200 EMPLOYEE BENEFITS | 792,341.76 | 2,221.11 | 2,221.11 | 924,459.64 | 922,238.53 | .2 |
| 0280 ON-BEHALF | 5,671,123.84 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 57,766.60 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 37,582.75 | .00 | .00 | 47,650.00 | 47,650.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 75,045.88 | .00 | .00 | 64,950.00 | 64,950.00 | .0 |
| 0600 SUPPLIES | 357,071.84 | 5,535.46 | 5,535.46 | 285,134.00 | 279,598.54 | 1.9 |
| 0700 PROPERTY | 117,005.11 | .00 | .00 | 65,300.00 | 65,300.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 85,857.06 | 859.00 | 859.00 | 146,126.00 | 145,267.00 | .6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 17,323,105.33 | 13,290.69 | 13,290.69 | 11,998,230.93 | 11,984,940.24 | .1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 872,685.76 | 11,565.54 | 11,565.54 | 906,907.70 | 895,342.16 | 1.3 |
| 0200 EMPLOYEE BENEFITS | 57,589.98 | 1,629.50 | 1,629.50 | 60,253.27 | 58,623.77 | 2.7 |
| 0280 ON-BEHALF | 485,494.59 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 72,954.89 | 315.00 | 315.00 | 87,000.00 | 86,685.00 | .4 |
| 0500 OTHER PURCHASED SERVICES | 2,074.49 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0600 SUPPLIES | 1,424.08 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 0700 PROPERTY | 458.85 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 428.10 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,493,110.74 | 13,510.04 | 13,510.04 | 1,064,660.97 | 1,051,150.93 | 1.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 596,499.52 | 22,420.96 | 22,420.96 | 601,890.95 | 579,469.99 | 3.7 |
| 0200 EMPLOYEE BENEFITS | 33,729.12 | 1,346.30 | 1,346.30 | 34,338.85 | 32,992.55 | 3.9 |
| 0280 ON-BEHALF | 354,507.98 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 80,807.58 | 23,185.05 | 23,185.05 | 84,135.25 | 60,950.20 | 27.6 |
| 0500 OTHER PURCHASED SERVICES | 34,896.61 | 36,001.00 | 36,001.00 | 34,831.06 | -1,169.94 | 103.4 |
| 0600 SUPPLIES | 75.92 | .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 | 1,100,516.73 | 82,953.31 | 82,953.31 | 755,196.11 | 672,242.80 | 11.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 240,918.96 | 17,000.62 | 17,000.62 | 258,967.46 | 241,966.84 | 6.6 |
| 0200 EMPLOYEE BENEFITS | 30,212.20 | 1,778.64 | 1,778.64 | 32,335.78 | 30,557.14 | 5.5 |
| 0280 ON-BEHALF | 107,998.79 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 284,796.32 | 12,968.96 | 12,968.96 | 315,718.57 | 302,749.61 | 4.1 |
| 0400 PURCHASED PROPERTY SERVICES | 2,894.70 | 159.90 | 159.90 | 3,000.00 | 2,840.10 | 5.3 |

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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 |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 OTHER PURCHASED SERVICES | 13,650.48 | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 0600 SUPPLIES | 16,152.84 | 875.27 | 875.27 | 12,450.00 | 11,574.73 | 7.0 |
| 0700 PROPERTY | 1,587.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 788.07 | 1,750.00 | 1,750.00 | 500.00 | -1,250.00 | 350.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 698,999.36 | 34,533.39 | 34,533.39 | 638,971.81 | 604,438.42 | 5.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,151,230.73 | 36,197.94 | 36,197.94 | 1,204,395.79 | 1,168,197.85 | 3.0 |
| 0200 EMPLOYEE BENEFITS | 146,880.29 | 1,744.64 | 1,744.64 | 154,371.43 | 152,626.79 | 1.1 |
| 0280 ON-BEHALF | 563,564.25 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 120.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 374.62 | 374.62 | .00 | -374.62 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,861,795.27 | 38,317.20 | 38,317.20 | 1,358,767.22 | 1,320,450.02 | 2.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 522,031.64 | 44,064.46 | 44,064.46 | 529,313.21 | 485,248.75 | 8.3 |
| 0200 EMPLOYEE BENEFITS | 131,088.16 | 10,913.62 | 10,913.62 | 133,994.23 | 123,080.61 | 8.1 |
| 0280 ON-BEHALF | 126,768.42 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,464.18 | 2,808.06 | 2,808.06 | 15,050.25 | 12,242.19 | 18.7 |
| 0500 OTHER PURCHASED SERVICES | 100,668.41 | .00 | .00 | 6,300.00 | 6,300.00 | .0 |
| 0600 SUPPLIES | 23,028.99 | 10,376.50 | 10,376.50 | 23,349.00 | 12,972.50 | 44.4 |
| 0700 PROPERTY | 957.31 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 579.56 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 909,586.67 | 68,162.64 | 68,162.64 | 714,506.69 | 646,344.05 | 9.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 740,938.99 | 63,653.58 | 63,653.58 | 768,068.74 | 704,415.16 | 8.3 |
| 0200 EMPLOYEE BENEFITS | 264,864.91 | 22,136.12 | 22,136.12 | 282,276.18 | 260,140.06 | 7.8 |
| 0280 ON-BEHALF | 154,537.57 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 475,081.93 | 24,809.59 | 24,809.59 | 318,550.00 | 293,740.41 | 7.8 |
| 0400 PURCHASED PROPERTY SERVICES | 319,477.17 | 1,932.50 | 1,932.50 | 336,540.00 | 334,607.50 | .6 |
| 0500 OTHER PURCHASED SERVICES | 135,517.69 | 117,178.46 | 117,178.46 | 155,040.45 | 37,861.99 | 75.6 |
| 0600 SUPPLIES | 696,839.69 | 4,813.37 | 4,813.37 | 847,000.00 | 842,186.63 | .6 |
| 0700 PROPERTY | 70,268.51 | -15,913.00 | -15,913.00 | 83,000.00 | 98,913.00 | -19.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,768.35 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,860,294.81 | 218,610.62 | 218,610.62 | 2,793,975.37 | 2,575,364.75 | 7.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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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 |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | 657,566.84 | 17,288.22 | 17,288.22 | 672,083.07 | 654,794.85 | 2.6 |
| 0200 EMPLOYEE BENEFITS | 242,495.31 | 5,112.16 | 5,112.16 | 241,050.02 | 235,937.86 | 2.1 |
| 0280 ON-BEHALF | 155,037.08 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 37,659.30 | -35.00 | -35.00 | 14,800.00 | 14,835.00 | -2.2 |
| 0400 PURCHASED PROPERTY SERVICES | 54,945.89 | 945.26 | 945.26 | 25,200.00 | 24,254.74 | 3.8 |
| 0500 OTHER PURCHASED SERVICES | 56,302.05 | 57,141.83 | 57,141.83 | 57,088.73 | -53.10 | 100.1 |
| 0600 SUPPLIES | 114,847.29 | 3,317.10 | 3,317.10 | 170,200.00 | 166,882.90 | 2.0 |
| 0700 PROPERTY | 182,265.00 | .00 | .00 | 202,215.00 | 202,215.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 819.65 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,501,938.41 | 83,769.57 | 83,769.57 | 1,384,136.82 | 1,300,367.25 | 6.1 |
| 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 | 113,072.78 | 2,407.12 | 2,407.12 | 82,883.24 | 80,476.12 | 2.9 |
| TOTAL 5100 DEBT SERVICE | 113,072.78 | 2,407.12 | 2,407.12 | 82,883.24 | 80,476.12 | 2.9 |

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| GENERAL FUND (1) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|----------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 362,896.54 | .00 | .00 | 132,832.00 | 132,832.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 362,896.54 | .00 | .00 | 132,832.00 | 132,832.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 3,472,824.84 | 3,472,824.84 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,472,824.84 | 3,472,824.84 | .0 |
| | TOTAL EXPENDITURES | 28,225,316.64 | 555,554.58 | 555,554.58 | 24,396,986.00 | 23,841,431.42 | 2.3 |
| | TOTAL FOR GENERAL FUND (1) | 4,587,219.46 | 4,677,803.17 | 4,677,803.17 | .00 | -4,677,803.17 | .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 | 69.82 | .65 | .65 | .00 | -.65 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 69.82 | .65 | .65 | .00 | -.65 | .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 | 1,958.73 | 8,850.98 | 8,850.98 | 8,850.98 | .00 | 100.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,958.73 | 8,850.98 | 8,850.98 | 8,850.98 | .00 | 100.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 64,038.66 | 253,126.69 | 253,126.69 | 37,823.44 | -215,303.25 | 669.2 |
| 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 | 176,500.00 | .00 | .00 | .00 | .00 | .0 |
| 1960 SERVICES TO LOCAL GOV. UNITS | -4,091.56 | 9,150.69 | 9,150.69 | .00 | -9,150.69 | .0 |
| 1990 MISCELLANEOUS REVENUE | 426,984.32 | 707,723.93 | 707,723.93 | .00 | -707,723.93 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 663,431.42 | 970,001.31 | 970,001.31 | 37,823.44 | -932,177.87***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 665,459.97 | 978,852.94 | 978,852.94 | 46,674.42 | -932,178.52***** | |
| REVENUE FROM STATE SOURCES | | | | | | |

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SIMPSON COUNTY SCHOOLS
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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 | 1,396,892.90 | 56,564.13 | 56,564.13 | 1,005,654.87 | 949,090.74 | 5.6 |
| TOTAL RESTRICTED | 1,396,892.90 | 56,564.13 | 56,564.13 | 1,005,654.87 | 949,090.74 | 5.6 |
| 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 | 1,396,892.90 | 56,564.13 | 56,564.13 | 1,005,654.87 | 949,090.74 | 5.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,751,266.47 | -90,959.07 | -90,959.07 | 1,386,595.00 | 1,477,554.07 | -6.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,751,266.47 | -90,959.07 | -90,959.07 | 1,386,595.00 | 1,477,554.07 | -6.6 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,751,266.47 | -90,959.07 | -90,959.07 | 1,386,595.00 | 1,477,554.07 | -6.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 156,993.81 | .00 | .00 | 133,430.00 | 133,430.00 | .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 | .00 | .00 | 133,430.00 | 133,430.00 | .0 |
| TOTAL OTHER RECEIPTS | 156,993.81 | .00 | .00 | 133,430.00 | 133,430.00 | .0 |
| TOTAL RECEIPTS | 4,970,613.15 | 944,458.00 | 944,458.00 | 2,572,354.29 | 1,627,896.29 | 36.7 |

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SIMPSON COUNTY SCHOOLS
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| SPECIAL REVENUE (2) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 4,970,613.15 | 944,458.00 | 944,458.00 | 2,572,354.29 | 1,627,896.29 | 36.7 |

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 1

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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 | 2,227,156.32 | 22,006.00 | 22,006.00 | 1,222,859.88 | 1,200,853.88 | 1.8 |
| 0200 EMPLOYEE BENEFITS | 607,425.71 | 5,880.58 | 5,880.58 | 286,980.91 | 281,100.33 | 2.1 |
| 0300 PURCHASED PROF AND TECH SERV | 615,144.19 | -2,160.00 | -2,160.00 | 105,957.00 | 108,117.00 | -2.0 |
| 0400 PURCHASED PROPERTY SERVICES | 21,816.45 | .00 | .00 | 19,500.00 | 19,500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 56,969.02 | 13,124.36 | 13,124.36 | 45,712.00 | 32,587.64 | 28.7 |
| 0600 SUPPLIES | 563,073.80 | 73,872.22 | 73,872.22 | 193,472.39 | 119,600.17 | 38.2 |
| 0700 PROPERTY | 214,643.55 | .00 | .00 | 100,986.49 | 100,986.49 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,704.62 | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 3,950.00 | 3,950.00 | .0 |
| TOTAL 1000 INSTRUCTION | 4,321,933.66 | 112,723.16 | 112,723.16 | 1,989,918.67 | 1,877,195.51 | 5.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 77,478.72 | .00 | .00 | 80,722.47 | 80,722.47 | .0 |
| 0200 EMPLOYEE BENEFITS | 11,304.20 | .00 | .00 | 11,705.19 | 11,705.19 | .0 |
| 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 | 6,973.54 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 558.79 | .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 2100 STUDENT SUPPORT SERVICES | 96,315.25 | .00 | .00 | 92,427.66 | 92,427.66 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .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 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |

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SIMPSON COUNTY SCHOOLS
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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 | 37,090.32 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,887.65 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 38,977.97 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,000.52 | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,354.65 | .00 | .00 | 1,312.00 | 1,312.00 | .0 |
| 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 | .00 | .00 | .00 | 150.00 | 150.00 | .0 |
| 0600 SUPPLIES | 5,033.97 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0700 PROPERTY | 1,151.00 | .00 | .00 | 7,068.00 | 7,068.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,443.30 | .00 | .00 | 3,945.00 | 3,945.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 25,983.44 | .00 | .00 | 30,075.00 | 30,075.00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,951.00 | 979.20 | 979.20 | 11,751.00 | 10,771.80 | 8.3 |
| 0200 EMPLOYEE BENEFITS | 4,082.80 | 346.36 | 346.36 | 4,355.00 | 4,008.64 | 8.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 4,050.00 | .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 | 19,083.80 | 1,325.56 | 1,325.56 | 16,106.00 | 14,780.44 | 8.2 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,321.12 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 8,299.85 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 29,620.97 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,704.18 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 14,770.82 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 47,475.00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |

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 SIMPSON COUNTY SCHOOLS
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| SPECIAL REVENUE (2) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 | SALARIES PERSONNEL SERVICES | 202,135.12 | 17,802.68 | 17,802.68 | 211,971.00 | 194,168.32 | 8.4 |
| 0200 | EMPLOYEE BENEFITS | 64,833.63 | 5,623.98 | 5,623.98 | 69,141.33 | 63,517.35 | 8.1 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,232.00 | .00 | .00 | 7,581.95 | 7,581.95 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 588.75 | .00 | .00 | 600.00 | 600.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 17,336.10 | 903.28 | 903.28 | 20,135.00 | 19,231.72 | 4.5 |
| 0600 | SUPPLIES | 109,086.13 | 720.68 | 720.68 | 129,797.68 | 129,077.00 | .6 |
| 0700 | PROPERTY | 1,840.65 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,570.93 | 95.00 | 95.00 | 4,600.00 | 4,505.00 | 2.1 |
| TOTAL 3300 COMMUNITY SERVICES | | 398,623.31 | 25,145.62 | 25,145.62 | 443,826.96 | 418,681.34 | 5.7 |
| 4200 | LAND IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .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 | | 4,978,013.40 | 139,194.34 | 139,194.34 | 2,572,354.29 | 2,433,159.95 | 5.4 |
| TOTAL FOR SPECIAL REVENUE (2) | | -7,400.25 | 805,263.66 | 805,263.66 | .00 | -805,263.66 | .0 |

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SIMPSON COUNTY SCHOOLS
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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 | 35,655.02 | 59,199.90 | 59,199.90 | 59,199.90 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 105,655.85 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 1720 BOOKSTORE SALES | 8,886.07 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 60,854.59 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 175,396.51 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 12,476.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,476.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 187,873.29 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 28,512.42 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 28,512.42 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 28,512.42 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 216,385.71 | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| TOTAL REVENUE | 252,040.73 | 59,199.90 | 59,199.90 | 144,199.90 | 85,000.00 | 41.1 |

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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 | 5,416.00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 724.71 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 46,483.96 | 5,334.86 | 5,334.86 | .00 | -5,334.86 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 2,989.11 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,736.19 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 92,772.06 | 5,401.60 | 5,401.60 | 144,199.90 | 138,798.30 | 3.8 |
| 0700 PROPERTY | 15,840.00 | 2,225.93 | 2,225.93 | .00 | -2,225.93 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,119.11 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 187,081.14 | 12,962.39 | 12,962.39 | 144,199.90 | 131,237.51 | 9.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 5,759.69 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 5,759.69 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 192,840.83 | 12,962.39 | 12,962.39 | 144,199.90 | 131,237.51 | 9.0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 59,199.90 | 46,237.51 | 46,237.51 | .00 | -46,237.51 | .0 |

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| STUDENT ACTIVITY FUND (ANNUAL) | 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .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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SIMPSON COUNTY SCHOOLS
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| STUDENT ACTIVITY FUND (ANNUAL) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY 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 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL) (25) | .00 | .00 | .00 | .00 | .00 | .0 |

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SIMPSON COUNTY SCHOOLS
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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 | 6,265.57 | 6,265.57 | .00 | -6,265.57 | .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 | 268,279.00 | 131,257.00 | 131,257.00 | 262,513.00 | 131,256.00 | 50.0 |
| TOTAL RESTRICTED | 268,279.00 | 131,257.00 | 131,257.00 | 262,513.00 | 131,256.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 268,279.00 | 131,257.00 | 131,257.00 | 262,513.00 | 131,256.00 | 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 | 268,279.00 | 131,257.00 | 131,257.00 | 262,513.00 | 131,256.00 | 50.0 |
| TOTAL REVENUE | 268,279.00 | 137,522.57 | 137,522.57 | 262,513.00 | 124,990.43 | 52.4 |

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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 | 65,830.42 | 65,830.42 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 65,830.42 | 65,830.42 | .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 | 262,013.43 | .00 | .00 | 196,682.58 | 196,682.58 | .0 |
| TOTAL 5200 FUND TRANSFERS | 262,013.43 | .00 | .00 | 196,682.58 | 196,682.58 | .0 |
| TOTAL EXPENDITURES | 262,013.43 | .00 | .00 | 262,513.00 | 262,513.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 6,265.57 | 137,522.57 | 137,522.57 | .00 | -137,522.57 | .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 | 24,544.10 | 24,544.10 | .00 | -24,544.10 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 817,329.00 | .00 | .00 | 873,179.00 | 873,179.00 | .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 | 817,329.00 | .00 | .00 | 873,179.00 | 873,179.00 | .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 | .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 | 817,329.00 | .00 | .00 | 873,179.00 | 873,179.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 301,393.00 | 164,565.00 | 164,565.00 | 329,129.00 | 164,564.00 | 50.0 |
| TOTAL RESTRICTED | | | | | | |

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SIMPSON COUNTY SCHOOLS
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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 |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 301,393.00 | 164,565.00 | 164,565.00 | 329,129.00 | 164,564.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 301,393.00 | 164,565.00 | 164,565.00 | 329,129.00 | 164,564.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 1,118,722.00 | 164,565.00 | 164,565.00 | 1,202,308.00 | 1,037,743.00 | 13.7 |
| TOTAL REVENUE | 1,118,722.00 | 189,109.10 | 189,109.10 | 1,202,308.00 | 1,013,198.90 | 15.7 |

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SIMPSON COUNTY SCHOOLS
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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 | 227,819.35 | 227,819.35 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | 227,819.35 | 227,819.35 | .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 | 1,094,177.90 | .00 | .00 | 974,488.65 | 974,488.65 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,094,177.90 | .00 | .00 | 974,488.65 | 974,488.65 | .0 |
| TOTAL EXPENDITURES | 1,094,177.90 | .00 | .00 | 1,202,308.00 | 1,202,308.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 24,544.10 | 189,109.10 | 189,109.10 | .00 | -189,109.10 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .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 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |

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SIMPSON COUNTY SCHOOLS
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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 | .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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SIMPSON COUNTY SCHOOLS
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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 | .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 | .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 | -13,773.11 | -17,001.78 | -17,001.78 | .00 | 17,001.78 | .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 | -13,773.11 | -17,001.78 | -17,001.78 | .00 | 17,001.78 | .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 | -13,773.11 | -17,001.78 | -17,001.78 | .00 | 17,001.78 | .0 |

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SIMPSON COUNTY SCHOOLS
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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) | 13,773.11 | 17,001.78 | 17,001.78 | .00 | -17,001.78 | .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 | .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 | .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 | 564,440.95 | .00 | .00 | 465,580.03 | 465,580.03 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 564,440.95 | .00 | .00 | 465,580.03 | 465,580.03 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 564,440.95 | .00 | .00 | 465,580.03 | 465,580.03 | .0 |
| 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 | 1,357,545.33 | .00 | .00 | 1,171,171.23 | 1,171,171.23 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,357,545.33 | .00 | .00 | 1,171,171.23 | 1,171,171.23 | .0 |
| TOTAL OTHER RECEIPTS | 1,357,545.33 | .00 | .00 | 1,171,171.23 | 1,171,171.23 | .0 |
| TOTAL RECEIPTS | 1,921,986.28 | .00 | .00 | 1,636,751.26 | 1,636,751.26 | .0 |
| TOTAL REVENUE | 1,921,986.28 | .00 | .00 | 1,636,751.26 | 1,636,751.26 | .0 |

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 SIMPSON COUNTY SCHOOLS
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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 | 1,921,986.28 | 321,635.28 | 321,635.28 | 1,636,751.26 | 1,315,115.98 | 19.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,921,986.28 | 321,635.28 | 321,635.28 | 1,636,751.26 | 1,315,115.98 | 19.7 |
| TOTAL EXPENDITURES | | 1,921,986.28 | 321,635.28 | 321,635.28 | 1,636,751.26 | 1,315,115.98 | 19.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -321,635.28 | -321,635.28 | .00 | 321,635.28 | .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 | 274,339.50 | 503,534.33 | 503,534.33 | 240,000.00 | -263,534.33 | 209.8 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,579.46 | 53.94 | 53.94 | 3,500.00 | 3,446.06 | 1.5 |
| TOTAL EARNINGS ON INVESTMENTS | 3,579.46 | 53.94 | 53.94 | 3,500.00 | 3,446.06 | 1.5 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 14,723.23 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 1,175.22 | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 15,036.03 | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 3,925.31 | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 13,311.98 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 30,597.56 | .00 | .00 | 40,800.00 | 40,800.00 | .0 |
| 1650 FOOD SERVICE REBATES | 1,102.50 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 79,871.83 | .00 | .00 | 108,400.00 | 108,400.00 | .0 |
| 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 | 83,451.29 | 53.94 | 53.94 | 111,900.00 | 111,846.06 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 16,340.08 | .00 | .00 | 15,000.00 | 15,000.00 | .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 | 16,340.08 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | 122,639.82 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 122,639.82 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 138,979.90 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,055,985.86 | .00 | .00 | 1,661,000.00 | 1,661,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,055,985.86 | .00 | .00 | 1,661,000.00 | 1,661,000.00 | .0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 91,619.91 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 91,619.91 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,147,605.77 | .00 | .00 | 1,661,000.00 | 1,661,000.00 | .0 |
| 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 | 2,370,036.96 | 53.94 | 53.94 | 1,787,900.00 | 1,787,846.06 | .0 |
| TOTAL REVENUE | 2,644,376.46 | 503,588.27 | 503,588.27 | 2,027,900.00 | 1,524,311.73 | 24.8 |

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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 | 588,003.49 | 14,237.27 | 14,237.27 | 563,719.95 | 549,482.68 | 2.5 |
| 0200 | EMPLOYEE BENEFITS | 360,648.10 | 4,911.65 | 4,911.65 | 207,578.58 | 202,666.93 | 2.4 |
| 0280 | ON-BEHALF | 122,639.82 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 36,907.00 | 450.00 | 450.00 | 36,095.00 | 35,645.00 | 1.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,898.86 | 49.80 | 49.80 | 12,000.00 | 11,950.20 | .4 |
| 0500 | OTHER PURCHASED SERVICES | 211,279.03 | 3,364.75 | 3,364.75 | 195,100.00 | 191,735.25 | 1.7 |
| 0600 | SUPPLIES | 950,122.83 | 29,149.44 | 29,149.44 | 770,650.00 | 741,500.56 | 3.8 |
| 0700 | PROPERTY | 823.00 | .00 | .00 | 6,540.00 | 6,540.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,787.00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 232,716.47 | 232,716.47 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,287,109.13 | 52,162.91 | 52,162.91 | 2,027,900.00 | 1,975,737.09 | 2.6 |
| TOTAL EXPENDITURES | | 2,287,109.13 | 52,162.91 | 52,162.91 | 2,027,900.00 | 1,975,737.09 | 2.6 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 357,267.33 | 451,425.36 | 451,425.36 | .00 | -451,425.36 | .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 | 73,430.37 | 75,486.72 | 75,486.72 | 60,000.00 | -15,486.72 | 125.8 |
| 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 | 146,014.80 | .00 | .00 | 218,000.00 | 218,000.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 146,014.80 | .00 | .00 | 218,000.00 | 218,000.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,900.00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | -200.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,700.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 150,714.80 | .00 | .00 | 218,000.00 | 218,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 37,592.60 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL RESTRICTED | 37,592.60 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |

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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 | 25,448.36 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 25,448.36 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 63,040.96 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL RECEIPTS | 213,755.76 | .00 | .00 | 238,000.00 | 238,000.00 | .0 |
| TOTAL REVENUE | 287,186.13 | 75,486.72 | 75,486.72 | 298,000.00 | 222,513.28 | 25.3 |

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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 | 122,013.60 | .00 | .00 | 170,655.32 | 170,655.32 | .0 |
| 0200 EMPLOYEE BENEFITS | -67,255.38 | .00 | .00 | 47,549.31 | 47,549.31 | .0 |
| 0280 ON-BEHALF | 25,448.36 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,978.25 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 740.66 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 632.86 | 30.73 | 30.73 | 920.00 | 889.27 | 3.3 |
| 0600 SUPPLIES | 18,308.86 | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 0700 PROPERTY | 527.79 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,417.41 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 54,175.37 | 54,175.37 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 104,812.41 | 30.73 | 30.73 | 298,000.00 | 297,969.27 | .0 |
| TOTAL EXPENDITURES | 104,812.41 | 30.73 | 30.73 | 298,000.00 | 297,969.27 | .0 |
| TOTAL FOR DAYCARE (52) | 182,373.72 | 75,455.99 | 75,455.99 | .00 | -75,455.99 | .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 | -1,119.58 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -1,119.58 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL CONTRIBUTIONS | | | | | | |
| 5610 CAPITAL CONTRIBUTIONS | 19,430.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL CONTRIBUTIONS | 19,430.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 18,310.42 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 18,310.42 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 18,310.42 | .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 | 1,130,806.41 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,130,806.41 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | 381.24 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 381.24 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | 29,608.31 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 29,608.31 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | 6,704.28 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 6,704.28 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | 1,089.13 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,089.13 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | 335,723.36 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 335,723.36 | .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 | 199,237.13 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 199,237.13 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 1,703,549.86 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,685,239.44 | .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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 SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2021 Period 1

 P 49
 glkymnth

| 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 | 27,218.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 27,218.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 27,218.53 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -27,218.53 | .00 | .00 | .00 | .00 | .0 |

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 9662aspe

 SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2021 Period 1

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 glkymnth

| 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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 SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2021 Period 1

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 glkymnth

| 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 | 52.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 52.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 52.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE FIXED ASSETS (82) | -52.78 | .00 | .00 | .00 | .00 | .0 |

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 1
REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2021 1 |
| 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 **