

09/01/2020 14:47
9662aspe

|SIMPSON COUNTY SCHOOLS
|BALANCE SHEET FOR 2021 2

|P 1
|g1balsh1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-505,242.13	6,074,259.16
10	6101I	CASH IN BANK - I	61.30	481,265.09
10	6181	CRIME CHECKS-PREPAID EXPENSE	-248.47	2,354.99
TOTAL ASSETS			-505,429.30	6,557,879.24
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,937.51	-17,937.51
10	7461A	ACCR BENE - DENTAL	-2,127.53	-2,127.53
10	7461B	ACCR BENE - VISION	-946.12	-946.12
10	7461G	ACCR BENE - EE HEALTH INS	-53,473.15	-53,473.15
10	7461I	ACCR BENE - FSA	-3,876.44	-3,876.44
10	7461J	ACCR BENE - GROUP LIFE	-1,240.80	-1,240.80
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,829.45	-17,569.54
10	7470	WORKERS COMPENSATION	-3,493.27	-7,928.14
10	7499U	UNEMPLOYMENT PAYABLE	-2,647.45	-122,638.37
10	7603	PURCHASE OBLIGATIONS	1,038.52	6,579.50
TOTAL LIABILITIES			-99,533.20	-221,158.10
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,021,566.51	-6,254,924.26
10	7602	EXPENDITURES CONTROL	1,627,567.53	2,183,122.11
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	-1,038.52	-6,579.50
10	8757	ASSIGNED - OTHER	.00	-606,611.11
TOTAL FUND BALANCE			604,962.50	-6,336,721.14
TOTAL LIABILITIES + FUND BALANCE			505,429.30	-6,557,879.24

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 2
 | g1balsh

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-223,537.35	581,726.31
		TOTAL ASSETS	-223,537.35	581,726.31
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	10,093.71	14,139.82
		TOTAL LIABILITIES	10,093.71	14,139.82
FUND BALANCE				
	20	6302 REVENUES CONTROL	-236,844.49	-1,181,302.49
	20	7602 EXPENDITURES CONTROL	460,381.84	599,576.18
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-10,093.71	-14,139.82
		TOTAL FUND BALANCE	213,443.64	-595,866.13
		TOTAL LIABILITIES + FUND BALANCE	223,537.35	-581,726.31

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 3
 | g1balsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-10,405.78	35,831.73
			TOTAL ASSETS	-10,405.78	35,831.73
FUND BALANCE					
	21	6302	REVENUES CONTROL	-424.59	-59,624.49
	21	7602	EXPENDITURES CONTROL	10,830.37	23,792.76
			TOTAL FUND BALANCE	10,405.78	-35,831.73
			TOTAL LIABILITIES + FUND BALANCE	10,405.78	-35,831.73

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 4
 | g1balsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK	-87,390.21	78,586.59	
	TOTAL ASSETS		-87,390.21	78,586.59	
FUND BALANCE					
31	6302	REVENUES CONTROL	.00	-137,522.57	
31	7602	EXPENDITURES CONTROL	87,390.21	87,390.21	
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,387.82	
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-21,066.41	
	TOTAL FUND BALANCE		87,390.21	-78,586.59	
	TOTAL LIABILITIES + FUND BALANCE		87,390.21	-78,586.59	

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 5
 | g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-234,245.07	-25,651.52
		TOTAL ASSETS		-234,245.07	-25,651.52
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-189,109.10
	32	7602	EXPENDITURES CONTROL	234,245.07	234,245.07
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,455.74
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-18,028.71
		TOTAL FUND BALANCE		234,245.07	25,651.52
	TOTAL LIABILITIES + FUND BALANCE			234,245.07	25,651.52

09/01/2020 14:47
 9662aspe

|SIMPSON COUNTY SCHOOLS
 |BALANCE SHEET FOR 2021 2

|P 6
 |g1balsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	.00	42,715.80
		TOTAL ASSETS	.00	42,715.80
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	.00	17,001.78
		TOTAL LIABILITIES	.00	17,001.78
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	.00	-17,001.78
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-25,714.02
	36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-17,001.78
		TOTAL FUND BALANCE	.00	-59,717.58
		TOTAL LIABILITIES + FUND BALANCE	.00	-42,715.80

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 7
 | g1balsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	321,635.28	20.04
			TOTAL ASSETS	321,635.28	20.04
FUND BALANCE					
	40	6302	REVENUES CONTROL	-701,463.13	-701,463.13
	40	7602	EXPENDITURES CONTROL	379,827.85	701,463.13
	40	8736	RESTRICTED - DEBT SERVICE	.00	-20.04
			TOTAL FUND BALANCE	-321,635.28	-20.04
			TOTAL LIABILITIES + FUND BALANCE	-321,635.28	-20.04

09/01/2020 14:47
 9662aspe

 |SIMPSON COUNTY SCHOOLS
 |BALANCE SHEET FOR 2021 2

 |P 8
 |gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-95,646.19	298,465.44
51	6104	PETTY CASH	660.00	660.00
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			-94,986.19	857,525.17
LIABILITIES				
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			.00	-2,156,142.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-67,515.54	-571,103.81
51	7602	EXPENDITURES CONTROL	162,501.73	214,664.64
51	8737O	RESTRICTED - OPEB	.00	369,413.00
51	8737P	RESTRICTED - OTHER	.00	1,285,643.00
TOTAL FUND BALANCE			94,986.19	1,298,616.83
TOTAL LIABILITIES + FUND BALANCE			94,986.19	-857,525.17

09/01/2020 14:47
 9662aspe

 | SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

 | P 9
 | glbalsht

FUND: 52		DAYCARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-80.64	75,375.35
	52	6400O	DEFERRED OUTFLOWS-OPEB	.00	28,407.00
	52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	70,083.00
TOTAL ASSETS				-80.64	173,865.35
LIABILITIES					
	52	7541O	UNFUNDED PENSION - OPEB	.00	-74,177.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-310,246.00
	52	7603	PURCHASE OBLIGATIONS	.00	48.68
	52	7700O	DEFERRED INFLOW - OPEB	.00	-26,840.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,535.00
TOTAL LIABILITIES				.00	-423,749.32
FUND BALANCE					
	52	6302	REVENUES CONTROL	.00	-75,486.72
	52	7602	EXPENDITURES CONTROL	80.64	111.37
	52	8737O	RESTRICTED - OPEB	.00	72,610.00
	52	8737P	RESTRICTED - OTHER	.00	252,698.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-48.68
TOTAL FUND BALANCE				80.64	249,883.97
TOTAL LIABILITIES + FUND BALANCE				80.64	-173,865.35

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 10
 | g1balsh

FUND: 67 AGENCY FUND - SCHOLARSHIPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
67	6101	CASH IN BANK	.00	107,342.51
	TOTAL ASSETS		.00	107,342.51
LIABILITIES				
67	7421	ACCOUNTS PAYABLE	.00	-107,342.51
	TOTAL LIABILITIES		.00	-107,342.51
	TOTAL LIABILITIES + FUND BALANCE		.00	-107,342.51

09/01/2020 14:47
 9662aspe

 |SIMPSON COUNTY SCHOOLS
 |BALANCE SHEET FOR 2021 2

 |P 11
 |gibalsht

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 DEPRE-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

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 12
 | 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 DEP-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

09/01/2020 14:47
 9662aspe

| SIMPSON COUNTY SCHOOLS
 | BALANCE SHEET FOR 2021 2

| P 13
 | g1balsh

FUND: 82 DAY CARE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	82	6231	TECHNOLOGY EQUIPMENT	.00	2,275.79
	82	6232	ACCUM DEPRE-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

09/01/2020 14:47
9662aspe

|SIMPSON COUNTY SCHOOLS
|BALANCE SHEET FOR 2021 2

|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 **

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P1
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	.00	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	1,064.29	1,064.29	7,318,266.00	7,317,201.71	.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	20,029.74	20,029.74	90,000.00	69,970.26	22.3
1117 MOTOR VEHICLE TAX	732,246.39	57,306.66	69,212.27	740,096.00	670,883.73	9.4
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	78,400.69	90,306.30	8,448,536.00	8,358,229.70	1.1
SALES & USE TAXES						
1121 UTILITIES TAX	1,549,493.35	107,963.53	107,963.53	1,620,000.00	1,512,036.47	6.7
TOTAL SALES & USE TAXES	1,549,493.35	107,963.53	107,963.53	1,620,000.00	1,512,036.47	6.7
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	.00	11,505.35	30,000.00	18,494.65	38.4
TOTAL OTHER TAXES	33,277.40	.00	11,505.35	30,000.00	18,494.65	38.4

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P2
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	1,110.71	2,187.31	50,000.00	47,812.69	4.4
TOTAL EARNINGS ON INVESTMENTS	234,172.18	1,110.71	2,187.31	50,000.00	47,812.69	4.4
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	-248.77	250.00	250.00	.00	-250.00	.0
TOTAL STUDENT ACTIVITIES	-248.77	250.00	250.00	.00	-250.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	19,240.00	10,000.00	10,000.00	17,000.00	7,000.00	58.8
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	3,320.00	3,320.00	.00	-3,320.00	.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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P3
glkymnth

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	440.07	440.07	10,000.00	9,559.93	4.4
1997 OTHER REIMBURSEMENTS	34,075.00	5,000.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,162.69	18,760.07	18,760.07	27,000.00	8,239.93	69.5
TOTAL REVENUE FROM LOCAL SOURCES	10,257,694.07	206,485.00	230,972.56	10,615,536.00	10,384,563.44	2.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,149,134.00	809,288.00	1,618,576.00	9,711,450.00	8,092,874.00	16.7
TOTAL STATE PROGRAM	10,149,134.00	809,288.00	1,618,576.00	9,711,450.00	8,092,874.00	16.7
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	195.00	195.00	10,000.00	9,805.00	2.0
TOTAL EXPENDITURE REIMBURSEMENTS	32,714.75	195.00	195.00	24,000.00	23,805.00	.8
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	42,485.47	3,563.50	7,111.67	41,000.00	33,888.33	17.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,485.47	3,563.50	7,111.67	41,000.00	33,888.33	17.4
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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P4
glkymnth

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	813,046.50	1,625,882.67	9,778,450.00	8,152,567.33	16.6
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	2,035.01	2,035.01	3,000.00	964.99	67.8
5342 LOSS COMP - EQUIPMENT ETC	250.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	250.00	2,035.01	2,035.01	3,000.00	964.99	67.8
TOTAL OTHER RECEIPTS	182,263.00	2,035.01	2,035.01	3,000.00	964.99	67.8
TOTAL RECEIPTS	28,657,140.61	1,021,566.51	1,858,890.24	20,496,986.00	18,638,095.76	9.1
TOTAL REVENUE	32,812,536.10	1,021,566.51	6,254,924.26	24,396,986.00	18,142,061.74	25.6

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P5
glkymnth

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	821,670.97	826,346.09	10,374,611.29	9,548,265.20	8.0
0200 EMPLOYEE BENEFITS	792,341.76	57,514.49	59,735.60	924,459.64	864,724.04	6.5
0280 ON-BEHALF	5,671,123.84	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,766.60	450.00	450.00	90,000.00	89,550.00	.5
0400 PURCHASED PROPERTY SERVICES	37,582.75	2,186.03	2,186.03	47,650.00	45,463.97	4.6
0500 OTHER PURCHASED SERVICES	75,045.88	3,361.96	3,361.96	64,950.00	61,588.04	5.2
0600 SUPPLIES	357,071.84	66,163.31	71,698.77	285,134.00	213,435.23	25.2
0700 PROPERTY	117,005.11	.00	.00	65,300.00	65,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	85,857.06	587.91	1,446.91	146,126.00	144,679.09	1.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,323,105.33	951,934.67	965,225.36	11,998,230.93	11,033,005.57	8.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	872,685.76	75,340.58	86,906.12	906,907.70	820,001.58	9.6
0200 EMPLOYEE BENEFITS	57,589.98	4,693.39	6,322.89	60,253.27	53,930.38	10.5
0280 ON-BEHALF	485,494.59	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	72,954.89	1,120.00	1,435.00	87,000.00	85,565.00	1.7
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	81,153.97	94,664.01	1,064,660.97	969,996.96	8.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	596,499.52	49,364.76	71,785.72	601,890.95	530,105.23	11.9
0200 EMPLOYEE BENEFITS	33,729.12	2,657.58	4,003.88	34,338.85	30,334.97	11.7
0280 ON-BEHALF	354,507.98	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	80,807.58	3,303.06	26,488.11	84,135.25	57,647.14	31.5
0500 OTHER PURCHASED SERVICES	34,896.61	.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	7,776.34	7,776.34	.00	-7,776.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,100,516.73	63,101.74	146,055.05	755,196.11	609,141.06	19.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	240,918.96	20,713.96	37,714.58	258,967.46	221,252.88	14.6
0200 EMPLOYEE BENEFITS	30,212.20	2,521.27	4,299.91	32,335.78	28,035.87	13.3
0280 ON-BEHALF	107,998.79	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	284,796.32	421.93	13,390.89	315,718.57	302,327.68	4.2
0400 PURCHASED PROPERTY SERVICES	2,894.70	159.90	319.80	3,000.00	2,680.20	10.7

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P6
glkymnth

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	32.07	32.07	16,000.00	15,967.93	.2
0600 SUPPLIES	16,152.84	1,487.27	2,362.54	12,450.00	10,087.46	19.0
0700 PROPERTY	1,587.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	788.07	.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	25,336.40	59,869.79	638,971.81	579,102.02	9.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,151,230.73	100,159.10	136,357.04	1,204,395.79	1,068,038.75	11.3
0200 EMPLOYEE BENEFITS	146,880.29	12,097.04	13,841.68	154,371.43	140,529.75	9.0
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	.00	374.62	.00	-374.62	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,861,795.27	112,256.14	150,573.34	1,358,767.22	1,208,193.88	11.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	522,031.64	44,064.46	88,128.92	529,313.21	441,184.29	16.7
0200 EMPLOYEE BENEFITS	131,088.16	10,913.62	21,827.24	133,994.23	112,166.99	16.3
0280 ON-BEHALF	126,768.42	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,464.18	-2,808.06	.00	15,050.25	15,050.25	.0
0500 OTHER PURCHASED SERVICES	100,668.41	.00	.00	6,300.00	6,300.00	.0
0600 SUPPLIES	23,028.99	511.00	10,887.50	23,349.00	12,461.50	46.6
0700 PROPERTY	957.31	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	579.56	29.00	29.00	5,000.00	4,971.00	.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	909,586.67	52,710.02	120,872.66	714,506.69	593,634.03	16.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	740,938.99	63,653.58	127,307.16	768,068.74	640,761.58	16.6
0200 EMPLOYEE BENEFITS	264,864.91	22,136.12	44,272.24	282,276.18	238,003.94	15.7
0280 ON-BEHALF	154,537.57	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	475,081.93	57,185.20	81,994.79	318,550.00	236,555.21	25.7
0400 PURCHASED PROPERTY SERVICES	319,477.17	24,544.02	26,476.52	336,540.00	310,063.48	7.9
0500 OTHER PURCHASED SERVICES	135,517.69	1,368.93	118,547.39	155,040.45	36,493.06	76.5
0600 SUPPLIES	696,839.69	75,275.75	80,089.12	847,000.00	766,910.88	9.5
0700 PROPERTY	70,268.51	13,357.11	-2,555.89	83,000.00	85,555.89	-3.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,768.35	180.52	180.52	3,500.00	3,319.48	5.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,860,294.81	257,701.23	476,311.85	2,793,975.37	2,317,663.52	17.1
2700 STUDENT TRANSPORTATION						

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P7
glkymnth

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	53,508.29	70,796.51	672,083.07	601,286.56	10.5
0200 EMPLOYEE BENEFITS	242,495.31	18,518.65	23,630.81	241,050.02	217,419.21	9.8
0280 ON-BEHALF	155,037.08	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	37,659.30	2,175.89	2,140.89	14,800.00	12,659.11	14.5
0400 PURCHASED PROPERTY SERVICES	54,945.89	714.65	1,659.91	25,200.00	23,540.09	6.6
0500 OTHER PURCHASED SERVICES	56,302.05	-3,739.82	53,402.01	57,088.73	3,686.72	93.5
0600 SUPPLIES	114,847.29	12,133.26	15,450.36	170,200.00	154,749.64	9.1
0700 PROPERTY	182,265.00	.00	.00	202,215.00	202,215.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	819.65	62.44	62.44	1,500.00	1,437.56	4.2
TOTAL 2700 STUDENT TRANSPORTATION	1,501,938.41	83,373.36	167,142.93	1,384,136.82	1,216,993.89	12.1
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	.00	2,407.12	82,883.24	80,476.12	2.9
TOTAL 5100 DEBT SERVICE	113,072.78	.00	2,407.12	82,883.24	80,476.12	2.9

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P
8
glkymnth

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	1,627,567.53	2,183,122.11	24,396,986.00	22,213,863.89	9.0
	TOTAL FOR GENERAL FUND (1)	4,587,219.46	-606,001.02	4,071,802.15	.00	-4,071,802.15	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P9
g1kymnth

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	1.30	.00	-1.30	.0
TOTAL EARNINGS ON INVESTMENTS	69.82	.65	1.30	.00	-1.30	.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	.00	8,850.98	8,850.98	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,958.73	.00	8,850.98	8,850.98	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	64,038.66	8,679.21	261,805.90	45,323.44	-216,482.46	577.6
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	.00	9,150.69	.00	-9,150.69	.0
1990 MISCELLANEOUS REVENUE	426,984.32	.00	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	8,679.21	978,680.52	45,323.44	-933,357.08	*****
TOTAL REVENUE FROM LOCAL SOURCES	665,459.97	8,679.86	987,532.80	54,174.42	-933,358.38	*****
REVENUE FROM STATE SOURCES						

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 10
glkymnth

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	218,504.63	275,068.76	1,380,488.87	1,105,420.11	19.9
TOTAL RESTRICTED	1,396,892.90	218,504.63	275,068.76	1,380,488.87	1,105,420.11	19.9
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	218,504.63	275,068.76	1,380,488.87	1,105,420.11	19.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,751,266.47	9,660.00	-81,299.07	2,284,079.00	2,365,378.07	-3.6
TOTAL RESTRICTED THROUGH THE STATE	2,751,266.47	9,660.00	-81,299.07	2,284,079.00	2,365,378.07	-3.6
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	9,660.00	-81,299.07	2,284,079.00	2,365,378.07	-3.6
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	236,844.49	1,181,302.49	3,852,172.29	2,670,869.80	30.7

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 11
g1kymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,970,613.15	236,844.49	1,181,302.49	3,852,172.29	2,670,869.80	30.7

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 12
glkymnth

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	171,157.99	193,163.99	2,119,914.24	1,926,750.25	9.1
0200 EMPLOYEE BENEFITS	607,425.71	46,224.83	52,105.41	574,004.87	521,899.46	9.1
0300 PURCHASED PROF AND TECH SERV	615,144.19	70,150.00	67,990.00	106,457.00	38,467.00	63.9
0400 PURCHASED PROPERTY SERVICES	21,816.45	11,533.47	11,533.47	20,500.00	8,966.53	56.3
0500 OTHER PURCHASED SERVICES	56,969.02	2,750.23	15,874.59	46,462.00	30,587.41	34.2
0600 SUPPLIES	563,073.80	115,195.21	189,067.43	248,683.17	59,615.74	76.0
0700 PROPERTY	214,643.55	3,908.16	3,908.16	100,986.49	97,078.33	3.9
0800 DEBT SERVICE AND MISCELLANEOUS	15,704.62	25.00	25.00	10,500.00	10,475.00	.2
0900 OTHER ITEMS	.00	.00	.00	3,950.00	3,950.00	.0
TOTAL 1000 INSTRUCTION	4,321,933.66	420,944.89	533,668.05	3,231,457.77	2,697,789.72	16.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	77,478.72	6,724.46	6,724.46	80,722.47	73,998.01	8.3
0200 EMPLOYEE BENEFITS	11,304.20	950.66	950.66	11,705.19	10,754.53	8.1
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	8,407.68	8,407.68	.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	7,675.12	7,675.12	100,835.34	93,160.22	7.6
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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 13
glkymnth

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	1,250.00	1,250.00	16,000.00	14,750.00	7.8
0200 EMPLOYEE BENEFITS	1,354.65	61.28	61.28	1,312.00	1,250.72	4.7
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	1,311.28	1,311.28	30,075.00	28,763.72	4.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	10,951.00	979.20	1,958.40	11,751.00	9,792.60	16.7
0200 EMPLOYEE BENEFITS	4,082.80	346.36	692.72	4,355.00	3,662.28	15.9
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	3,352.50	3,352.50	.00	-3,352.50	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	19,083.80	4,678.06	6,003.62	16,106.00	10,102.38	37.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	21,321.12	.00	.00	21,531.36	21,531.36	.0
0200 EMPLOYEE BENEFITS	8,299.85	.00	.00	8,339.86	8,339.86	.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	29,871.22	29,871.22	.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						

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 14
glkymnth

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	35,605.36	211,971.00	176,365.64	16.8
0200	EMPLOYEE BENEFITS	64,833.63	5,623.98	11,247.96	69,141.33	57,893.37	16.3
0300	PURCHASED PROF AND TECH SERV	1,232.00	.00	.00	7,581.95	7,581.95	.0
0400	PURCHASED PROPERTY SERVICES	588.75	48.36	48.36	600.00	551.64	8.1
0500	OTHER PURCHASED SERVICES	17,336.10	474.98	1,378.26	20,135.00	18,756.74	6.9
0600	SUPPLIES	109,086.13	1,822.49	2,543.17	129,797.68	127,254.51	2.0
0700	PROPERTY	1,840.65	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,570.93	.00	95.00	4,600.00	4,505.00	2.1
TOTAL 3300 COMMUNITY SERVICES		398,623.31	25,772.49	50,918.11	443,826.96	392,908.85	11.5
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	460,381.84	599,576.18	3,852,172.29	3,252,596.11	15.6
TOTAL FOR SPECIAL REVENUE (2)		-7,400.25	-223,537.35	581,726.31	.00	-581,726.31	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 15
glkymnth

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	.00	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	424.59	424.59	.00	-424.59	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,476.78	424.59	424.59	.00	-424.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	187,873.29	424.59	424.59	85,000.00	84,575.41	.5
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	424.59	424.59	85,000.00	84,575.41	.5
TOTAL REVENUE	252,040.73	424.59	59,624.49	144,199.90	84,575.41	41.4

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 16
g1kymnth

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	714.85	6,049.71	.00	-6,049.71	.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	9,171.07	14,572.67	144,199.90	129,627.23	10.1
0700 PROPERTY	15,840.00	944.45	3,170.38	.00	-3,170.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,119.11	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	187,081.14	10,830.37	23,792.76	144,199.90	120,407.14	16.5
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	10,830.37	23,792.76	144,199.90	120,407.14	16.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	59,199.90	-10,405.78	35,831.73	.00	-35,831.73	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 17
g1kymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 18
g1kymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	.00	131,257.00	262,513.00	131,256.00	50.0
TOTAL RESTRICTED	268,279.00	.00	131,257.00	262,513.00	131,256.00	50.0
TOTAL REVENUE FROM STATE SOURCES	268,279.00	.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	.00	131,257.00	262,513.00	131,256.00	50.0
TOTAL REVENUE	268,279.00	.00	137,522.57	262,513.00	124,990.43	52.4

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 20
glkymnth

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	87,390.21	87,390.21	196,682.58	109,292.37	44.4
TOTAL 5200 FUND TRANSFERS	262,013.43	87,390.21	87,390.21	196,682.58	109,292.37	44.4
TOTAL EXPENDITURES	262,013.43	87,390.21	87,390.21	262,513.00	175,122.79	33.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,265.57	-87,390.21	50,132.36	.00	-50,132.36	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	.00	164,565.00	329,129.00	164,564.00	50.0
TOTAL RESTRICTED						

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	301,393.00	.00	164,565.00	329,129.00	164,564.00	50.0
TOTAL REVENUE FROM STATE SOURCES	301,393.00	.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	.00	164,565.00	1,202,308.00	1,037,743.00	13.7
TOTAL REVENUE	1,118,722.00	.00	189,109.10	1,202,308.00	1,013,198.90	15.7

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 23
glkymnth

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	234,245.07	234,245.07	974,488.65	740,243.58	24.0
TOTAL 5200 FUND TRANSFERS	1,094,177.90	234,245.07	234,245.07	974,488.65	740,243.58	24.0
TOTAL EXPENDITURES	1,094,177.90	234,245.07	234,245.07	1,202,308.00	968,062.93	19.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,544.10	-234,245.07	-45,135.97	.00	45,135.97	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 24
g1kymnth

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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 25
g 1kymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 26
glkymnth

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	.00	-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	.00	-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	.00	-17,001.78	.00	17,001.78	.0

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 27
g 1kymnth

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	.00	17,001.78	.00	-17,001.78	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 28
glkymnth

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	379,827.85	379,827.85	465,580.03	85,752.18	81.6
TOTAL REVENUE ON BEHALF PAYMENTS	564,440.95	379,827.85	379,827.85	465,580.03	85,752.18	81.6
TOTAL REVENUE FROM STATE SOURCES	564,440.95	379,827.85	379,827.85	465,580.03	85,752.18	81.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 29
g1kymnth

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	321,635.28	321,635.28	1,171,171.23	849,535.95	27.5
TOTAL INTERFUND TRANSFERS	1,357,545.33	321,635.28	321,635.28	1,171,171.23	849,535.95	27.5
TOTAL OTHER RECEIPTS	1,357,545.33	321,635.28	321,635.28	1,171,171.23	849,535.95	27.5
TOTAL RECEIPTS	1,921,986.28	701,463.13	701,463.13	1,636,751.26	935,288.13	42.9
TOTAL REVENUE	1,921,986.28	701,463.13	701,463.13	1,636,751.26	935,288.13	42.9

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 30
g1kymnth

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	379,827.85	701,463.13	1,636,751.26	935,288.13	42.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,921,986.28	379,827.85	701,463.13	1,636,751.26	935,288.13	42.9
TOTAL EXPENDITURES		1,921,986.28	379,827.85	701,463.13	1,636,751.26	935,288.13	42.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	321,635.28	.00	.00	.00	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 31
glkymnth

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	.00	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	46.29	100.23	3,500.00	3,399.77	2.9
TOTAL EARNINGS ON INVESTMENTS	3,579.46	46.29	100.23	3,500.00	3,399.77	2.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	14,723.23	-133.05	-133.05	20,000.00	20,133.05	-.7
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	61.25	61.25	22,500.00	22,438.75	.3
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	1.00	1.00	17,000.00	16,999.00	.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	-70.80	-70.80	108,400.00	108,470.80	-.1
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	-24.51	29.43	111,900.00	111,870.57	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	16,340.08	.00	.00	15,000.00	15,000.00	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 32
glkymnth

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	67,540.05	67,540.05	1,661,000.00	1,593,459.95	4.1
TOTAL RESTRICTED THROUGH THE STATE	2,055,985.86	67,540.05	67,540.05	1,661,000.00	1,593,459.95	4.1
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	67,540.05	67,540.05	1,661,000.00	1,593,459.95	4.1
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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 33
glkymnth

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	67,515.54	67,569.48	1,787,900.00	1,720,330.52	3.8
TOTAL REVENUE	2,644,376.46	67,515.54	571,103.81	2,027,900.00	1,456,796.19	28.2

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 34
glkymnth

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	54,077.84	68,315.11	563,719.95	495,404.84	12.1
0200	EMPLOYEE BENEFITS	360,648.10	19,265.15	24,176.80	207,578.58	183,401.78	11.7
0280	ON-BEHALF	122,639.82	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	36,907.00	2,773.50	3,223.50	36,095.00	32,871.50	8.9
0400	PURCHASED PROPERTY SERVICES	12,898.86	460.00	509.80	12,000.00	11,490.20	4.3
0500	OTHER PURCHASED SERVICES	211,279.03	11,844.52	15,209.27	195,100.00	179,890.73	7.8
0600	SUPPLIES	950,122.83	74,080.72	103,230.16	770,650.00	667,419.84	13.4
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	162,501.73	214,664.64	2,027,900.00	1,813,235.36	10.6
TOTAL EXPENDITURES		2,287,109.13	162,501.73	214,664.64	2,027,900.00	1,813,235.36	10.6
TOTAL FOR FOOD SERVICE FUND (51)		357,267.33	-94,986.19	356,439.17	.00	-356,439.17	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 35
glkymnth

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	.00	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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 36
glkymnth

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	.00	75,486.72	298,000.00	222,513.28	25.3

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 37
g1kymnth

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	48.80	48.80	1,200.00	1,151.20	4.1
0500 OTHER PURCHASED SERVICES	632.86	31.84	62.57	920.00	857.43	6.8
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	80.64	111.37	298,000.00	297,888.63	.0
TOTAL EXPENDITURES	104,812.41	80.64	111.37	298,000.00	297,888.63	.0
TOTAL FOR DAYCARE (52)	182,373.72	-80.64	75,375.35	.00	-75,375.35	.0

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 38
g1kymnth

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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 39
g1kymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 40
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 41
g1kymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 42
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 43
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 44
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 45
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 46
glkymnth

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						

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 47
g 1kymnth

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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 48
glkymnth

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 50
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

09/01/2020 15:16
 9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 51
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

09/01/2020 15:16
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2
REPORT OPTIONS

P 52
glkymnth

Fiscal Year/Period for reports	2021 2
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 **