

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,570,834.31	5,570,834.31	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	7,968,924.00	7,876,233.40	92,690.60	98.84
1111R	GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1113	PSC PROPERTY TAX	334,163.00	265,839.54	68,323.46	79.55
1115	DELINQUENT PROPERTY TAX	95,000.00	162,212.43	-67,212.43	170.75
1117	MOTOR VEHICLE TAX	941,490.00	1,164,328.38	-222,838.38	123.67
1118	UNMINED MINERALS TAX	1,000.00	155.22	844.78	15.52
1119	FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		9,340,577.00	9,468,768.97	-128,191.97	101.37
SALES & USE TAXES					
1121	UTILITIES TAX	1,600,000.00	1,927,992.73	-327,992.73	120.50
TOTAL SALES & USE TAXES		1,600,000.00	1,927,992.73	-327,992.73	120.50
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	35,000.00	33,897.25	1,102.75	96.85
TOTAL OTHER TAXES		35,000.00	33,897.25	1,102.75	96.85
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	535,000.00	703,819.13	-168,819.13	131.55
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		535,000.00	703,819.13	-168,819.13	131.55
TUITION					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310C COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00
1310D KIDS FIRST DAYCARE FEES	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	40,000.00	698,152.85	-658,152.85	999.99
TOTAL EARNINGS ON INVESTMENTS	40,000.00	698,152.85	-658,152.85	999.99
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	10.00	-10.00	.00
TOTAL STUDENT ACTIVITIES	.00	10.00	-10.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1912B BUILDING RENTAL	17,000.00	17,640.00	-640.00	103.76
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	90,272.63	-90,272.63	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	11,837.00	-11,837.00	.00
1990 MISCELLANEOUS REVENUE	164,000.00	250,240.43	-86,240.43	152.59
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,000.00	369,990.06	-188,990.06	204.41
TOTAL REVENUE FROM LOCAL SOURCES	11,731,577.00	13,202,630.99	-1,471,053.99	112.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	10,068,246.00	10,394,386.00	-326,140.00	103.24
	TOTAL STATE PROGRAM	10,068,246.00	10,394,386.00	-326,140.00	103.24
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	2,000.00	8,769.00	-6,769.00	438.45
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSBB/KSD TRANSP REIMBURSEMENT	10,000.00	20,113.00	-10,113.00	201.13
	TOTAL OTHER STATE FUNDING	12,000.00	28,882.00	-16,882.00	240.68
EXPENDITURE REIMBURSEMENTS					
3130	NAT BOARD CERTIFICATION REIMB	11,500.00	18,000.00	-6,500.00	156.52
3131	STATE MISC REIMBURSEMENTS	10,000.00	19,340.68	-9,340.68	193.41
3132	SPEECH LANGUAGE PATH REIMBURSE	.00	12,000.00	-12,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	21,500.00	49,340.68	-27,840.68	229.49
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX/STATE	42,000.00	43,226.72	-1,226.72	102.92
	TOTAL REVENUE IN LIEU OF TAXES/STATE	42,000.00	43,226.72	-1,226.72	102.92
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	9,755,539.61	-9,755,539.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	9,755,539.61	-9,755,539.61	.00
	TOTAL REVENUE FROM STATE SOURCES	10,143,746.00	20,271,375.01	-10,127,629.01	199.84
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	175,000.00	256,506.79	-81,506.79	146.58
	TOTAL FEDERAL REIMBURSEMENT	175,000.00	256,506.79	-81,506.79	146.58
	TOTAL REVENUE FROM FEDERAL SOURCES	175,000.00	256,506.79	-81,506.79	146.58
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33,141.55	37,637.93	-4,496.38	113.57
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	33,141.55	37,637.93	-4,496.38	113.57
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	67,226.40	-67,226.40	.00
5341 SALE OF EQUIPMENT ETC	3,000.00	4,533.26	-1,533.26	151.11
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	71,759.66	-68,759.66	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	36,141.55	109,397.59	-73,256.04	302.69
TOTAL RECEIPTS	22,086,464.55	33,839,910.38	-11,753,445.83	153.22
TOTAL REVENUES	27,657,298.86	39,410,744.69	-11,753,445.83	142.50

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GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,033,227.36	11,385,596.39	-352,369.03	103.19
0200	EMPLOYEE BENEFITS	946,609.30	701,483.92	245,125.38	74.10
0280	ON-BEHALF	.00	7,638,002.16	-7,638,002.16	.00
0300	PURCHASED PROF AND TECH SERV	84,300.00	119,547.80	-35,247.80	141.81
0400	PURCHASED PROPERTY SERVICES	45,050.00	47,121.20	-2,071.20	104.60
0500	OTHER PURCHASED SERVICES	45,550.00	70,658.41	-25,108.41	155.12
0600	SUPPLIES	302,824.38	557,539.85	-254,715.47	184.11
0700	PROPERTY	61,659.17	56,892.07	4,767.10	92.27
0800	DEBT SERVICE AND MISCELLANEOUS	124,283.73	115,934.24	8,349.49	93.28
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,643,503.94	20,692,776.04	-8,049,272.10	163.66
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	298,646.62	301,940.62	-3,294.00	101.10
0200	EMPLOYEE BENEFITS	31,076.39	30,753.92	322.47	98.96
0280	ON-BEHALF	.00	182,055.48	-182,055.48	.00
0300	PURCHASED PROF AND TECH SERV	77,505.00	77,721.22	-216.22	100.28
0500	OTHER PURCHASED SERVICES	4,000.00	4,040.36	-40.36	101.01
0600	SUPPLIES	5,500.00	4,573.00	927.00	83.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20.00	-20.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		416,728.01	601,104.60	-184,376.59	144.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	604,252.53	608,121.76	-3,869.23	100.64
0200	EMPLOYEE BENEFITS	33,712.49	33,503.55	208.94	99.38
0280	ON-BEHALF	.00	425,375.39	-425,375.39	.00
0300	PURCHASED PROF AND TECH SERV	.00	8,188.68	-8,188.68	.00
0500	OTHER PURCHASED SERVICES	815.00	1,506.14	-691.14	184.80
0600	SUPPLIES	.00	2,867.14	-2,867.14	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	6,776.34	723.66	90.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		646,280.02	1,086,339.00	-440,058.98	168.09
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	280,989.96	280,954.56	35.40	99.99
0200	EMPLOYEE BENEFITS	37,648.74	37,076.16	572.58	98.48
0280	ON-BEHALF	.00	139,218.47	-139,218.47	.00
0300	PURCHASED PROF AND TECH SERV	279,923.39	243,947.79	35,975.60	87.15
0400	PURCHASED PROPERTY SERVICES	3,000.00	2,708.80	291.20	90.29
0500	OTHER PURCHASED SERVICES	16,000.00	18,070.87	-2,070.87	112.94
0600	SUPPLIES	13,450.00	14,321.82	-871.82	106.48
0700	PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		%
			BUDGET	USED	
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,869.00	631.00	74.76	
0840 CONTINGENCY	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	633,512.09	738,167.47	-104,655.38	116.52	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,313,567.26	1,308,229.89	5,337.37	99.59	
0200 EMPLOYEE BENEFITS	179,004.73	172,086.47	6,918.26	96.14	
0280 ON-BEHALF	.00	740,832.46	-740,832.46	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	
0600 SUPPLIES	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,492,571.99	2,221,148.82	-728,576.83	148.81	
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	573,710.59	575,020.82	-1,310.23	100.23	
0200 EMPLOYEE BENEFITS	154,457.37	154,855.10	-397.73	100.26	
0280 ON-BEHALF	.00	192,994.37	-192,994.37	.00	
0300 PURCHASED PROF AND TECH SERV	6,000.00	3,495.00	2,505.00	58.25	
0500 OTHER PURCHASED SERVICES	6,300.00	96,441.69	-90,141.69	999.99	
0600 SUPPLIES	25,700.00	27,218.00	-1,518.00	105.91	
0700 PROPERTY	1,500.00	2,886.66	-1,386.66	192.44	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	849.71	-849.71	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	767,667.96	1,053,761.35	-286,093.39	137.27	
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	797,250.50	772,286.57	24,963.93	96.87	
0200 EMPLOYEE BENEFITS	291,220.74	278,814.99	12,405.75	95.74	
0280 ON-BEHALF	.00	158,076.92	-158,076.92	.00	
0300 PURCHASED PROF AND TECH SERV	673,925.00	866,638.87	-192,733.87	128.60	
0400 PURCHASED PROPERTY SERVICES	351,240.00	261,727.18	89,512.82	74.52	
0500 OTHER PURCHASED SERVICES	40,000.00	29,968.12	10,031.88	74.92	
0600 SUPPLIES	796,000.00	808,599.20	-12,599.20	101.58	
0700 PROPERTY	70,000.00	197,049.10	-127,049.10	281.50	
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	1,168.33	2,331.67	33.38	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,023,136.24	3,374,349.28	-351,213.04	111.62	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	738,781.72	740,945.50	-2,163.78	100.29	
0200 EMPLOYEE BENEFITS	268,572.65	288,583.72	-20,011.07	107.45	
0280 ON-BEHALF	.00	175,596.85	-175,596.85	.00	
0300 PURCHASED PROF AND TECH SERV	16,710.00	8,545.61	8,164.39	51.14	
0400 PURCHASED PROPERTY SERVICES	12,700.00	49,573.50	-36,873.50	390.34	
0500 OTHER PURCHASED SERVICES	7,750.00	7,220.62	529.38	93.17	
0600 SUPPLIES	233,200.00	236,243.76	-3,043.76	101.31	

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0700 PROPERTY		2,172.90	-2,172.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	992.20	7.80	99.22
TOTAL 2700 STUDENT TRANSPORTATION	1,278,714.37	1,509,874.66	-231,160.29	118.08
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	33,540.56	33,539.66	.90	100.00
TOTAL 5100 DEBT SERVICE	33,540.56	33,539.66	.90	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	141,341.87	149,934.50	-8,592.63	106.08
TOTAL 5200 FUND TRANSFERS	141,341.87	149,934.50	-8,592.63	106.08
5300 CONTINGENCY				
0840 CONTINGENCY	6,580,301.81	.00	6,580,301.81	.00
TOTAL 5300 CONTINGENCY	6,580,301.81	.00	6,580,301.81	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	27,657,298.86	31,460,995.38	-3,803,696.52	113.75
TOTAL FOR GENERAL FUND (1)	.00	7,949,749.31	-7,949,749.31	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	1,479.70	2,071.45	-591.75	139.99
	TOTAL EARNINGS ON INVESTMENTS	1,479.70	2,071.45	-591.75	139.99
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1812	ENRICHMENT FEES	16,420.56	.00	16,420.56	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	16,420.56	.00	16,420.56	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	72,961.82	174,986.18	-102,024.36	239.83
1920X	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	149,500.00	-149,500.00	.00
1960	SERVICES TO LOCAL GOV. UNITS	.00	1,362.44	-1,362.44	.00
1990	MISCELLANEOUS REVENUE	400.07	1,162,568.25	-1,162,168.18	999.99
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,361.89	1,488,416.87	-1,415,054.98	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	91,262.15	1,490,488.32	-1,399,226.17	999.99
REVENUE FROM STATE SOURCES					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,499,386.30	1,490,790.52	8,595.78	99.43
	TOTAL RESTRICTED	1,499,386.30	1,490,790.52	8,595.78	99.43
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,499,386.30	1,490,790.52	8,595.78	99.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,968,430.00	5,412,422.98	-2,443,992.98	182.33
	TOTAL RESTRICTED THROUGH THE STATE	2,968,430.00	5,412,422.98	-2,443,992.98	182.33
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	53,932.00	21,076.68	32,855.32	39.08
	TOTAL THROUGH INTERMEDIATE AGENCIES	53,932.00	21,076.68	32,855.32	39.08
	TOTAL REVENUE FROM FEDERAL SOURCES	3,022,362.00	5,433,499.66	-2,411,137.66	179.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	141,341.87	141,341.87	.00	100.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243	ESSA TRANSFER TO TITLE IV	.00	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	141,341.87	141,341.87	.00	100.00
	TOTAL OTHER RECEIPTS	141,341.87	141,341.87	.00	100.00
	TOTAL RECEIPTS	4,754,352.32	8,556,120.37	-3,801,768.05	179.96

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,754,352.32	8,556,120.37	-3,801,768.05	179.96



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,458,892.00	2,664,862.16	-205,970.16	108.38
0200	EMPLOYEE BENEFITS	665,910.47	790,264.08	-124,353.61	118.67
0300	PURCHASED PROF AND TECH SERV	148,726.57	1,475,923.16	-1,327,196.59	992.37
0400	PURCHASED PROPERTY SERVICES	27,700.00	21,350.18	6,349.82	77.08
0500	OTHER PURCHASED SERVICES	72,740.86	195,314.95	-122,574.09	268.51
0600	SUPPLIES	574,457.71	641,931.90	-67,474.19	111.75
0700	PROPERTY	71,321.00	45,715.92	25,605.08	64.10
0800	DEBT SERVICE AND MISCELLANEOUS	22,995.06	23,866.97	-871.91	103.79
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	4,042,743.67	5,859,229.32	-1,816,485.65	144.93
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	103,640.76	788,701.65	-685,060.89	761.00
0200	EMPLOYEE BENEFITS	19,794.53	246,954.79	-227,160.26	999.99
0300	PURCHASED PROF AND TECH SERV	.00	532.39	-532.39	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,376.53	8,118.07	258.46	96.91
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	131,811.82	1,044,306.90	-912,495.08	792.27
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	257,691.16	-257,691.16	.00
0200	EMPLOYEE BENEFITS	.00	85,196.30	-85,196.30	.00
0300	PURCHASED PROF AND TECH SERV	.00	13,896.45	-13,896.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	14,603.89	-14,603.89	.00
0600	SUPPLIES	.00	11,772.59	-11,772.59	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	185.01	-185.01	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	383,345.40	-383,345.40	.00
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	23,264.00	58,556.20	-35,292.20	251.70
0200	EMPLOYEE BENEFITS	1,449.00	21,864.54	-20,415.54	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500	OTHER PURCHASED SERVICES	150.00	279.88	-129.88	186.59
0600	SUPPLIES	4,703.00	6,168.35	-1,465.35	131.16
0700	PROPERTY	.00	598.00	-598.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,733.75	266.25	93.34
TOTAL 2500 BUSINESS SUPPORT SERVICES		33,666.00	91,200.72	-57,534.72	270.90
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	15,178.00	56,762.64	-41,584.64	373.98
0200	EMPLOYEE BENEFITS	5,911.00	30,099.99	-24,188.99	509.22
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	107,977.00	-107,977.00	.00
0600	SUPPLIES	15,000.00	110,225.18	-95,225.18	734.83
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		36,089.00	305,064.81	-268,975.81	845.31
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	23,622.70	16,698.24	6,924.46	70.69
0200	EMPLOYEE BENEFITS	10,186.26	6,590.42	3,595.84	64.70
0500	OTHER PURCHASED SERVICES	603.00	64,165.00	-63,562.00	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	275,487.00	-275,487.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		34,411.96	362,940.66	-328,528.70	999.99
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	235,303.80	235,303.92	-.12	100.00
0200	EMPLOYEE BENEFITS	81,525.78	81,211.66	314.12	99.61
0300	PURCHASED PROF AND TECH SERV	1,717.97	1,797.97	-80.00	104.66
0400	PURCHASED PROPERTY SERVICES	250.00	731.34	-481.34	292.54
0500	OTHER PURCHASED SERVICES	12,060.26	14,053.79	-1,993.53	116.53
0600	SUPPLIES	137,913.95	161,929.65	-24,015.70	117.41
0700	PROPERTY	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	3,858.11	4,300.99	-442.88	111.48
	TOTAL 3300 COMMUNITY SERVICES	472,629.87	499,329.32	-26,699.45	105.65
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0600	SUPPLIES	3,000.00	.00	3,000.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	3,000.00	.00	3,000.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	4,497.28	-4,497.28	.00
	TOTAL 5200 FUND TRANSFERS	.00	4,497.28	-4,497.28	.00
	TOTAL EXPENDITURES	4,754,352.32	8,549,914.41	-3,795,562.09	179.83
	TOTAL FOR SPECIAL REVENUE (2)	.00	6,205.96	-6,205.96	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	91,220.79	84,934.29	6,286.50	93.11
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	87,842.50	115,997.78	-28,155.28	132.05
1720 BOOKSTORE SALES	10,481.76	10,481.76	.00	100.00
1740 FEES	40,503.44	46,861.19	-6,357.75	115.70
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	43,097.86	41,532.60	1,565.26	96.37
TOTAL STUDENT ACTIVITIES	181,925.56	214,873.33	-32,947.77	118.11
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	56,644.99	61,366.84	-4,721.85	108.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,644.99	61,366.84	-4,721.85	108.34
TOTAL REVENUE FROM LOCAL SOURCES	238,570.55	276,240.17	-37,669.62	115.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	18,518.12	-18,518.12	.00
TOTAL INTERFUND TRANSFERS	.00	18,518.12	-18,518.12	.00
TOTAL OTHER RECEIPTS	.00	18,518.12	-18,518.12	.00
TOTAL RECEIPTS	238,570.55	294,758.29	-56,187.74	123.55
TOTAL REVENUES	329,791.34	379,692.58	-49,901.24	115.13

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	400.00	7,760.00	-7,360.00	999.99
0200	EMPLOYEE BENEFITS	55.00	1,541.78	-1,486.78	999.99
0300	PURCHASED PROF AND TECH SERV	8,347.55	64,979.48	-56,631.93	778.43
0400	PURCHASED PROPERTY SERVICES	.00	3,170.00	-3,170.00	.00
0500	OTHER PURCHASED SERVICES	1,975.50	20,913.34	-18,937.84	999.99
0600	SUPPLIES	308,763.05	144,320.33	164,442.72	46.74
0700	PROPERTY	.00	20,570.98	-20,570.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,971.24	37,455.28	-28,484.04	417.50
	TOTAL 1000 INSTRUCTION	328,512.34	300,711.19	27,801.15	91.54
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	1,279.00	1,079.60	199.40	84.41
	TOTAL 2700 STUDENT TRANSPORTATION	1,279.00	1,079.60	199.40	84.41
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	5,790.23	-5,790.23	.00
	TOTAL 5200 FUND TRANSFERS	.00	5,790.23	-5,790.23	.00
	TOTAL EXPENDITURES	329,791.34	307,581.02	22,210.32	93.27
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	72,111.56	-72,111.56	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



STUDENT ACTIVITY FUND (ANNUAL) (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	189,369.54	-189,369.54	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	7,814.64	-7,814.64	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7,814.64	-7,814.64	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	15,168.52	-15,168.52	.00
1720	BOOKSTORE SALES	.00	34,797.43	-34,797.43	.00
1730	DUES	.00	14,359.00	-14,359.00	.00
1740	FEES	.00	74,282.55	-74,282.55	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	276,936.25	-276,936.25	.00
	TOTAL STUDENT ACTIVITIES	.00	415,543.75	-415,543.75	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	384.50	-384.50	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	384.50	-384.50	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	31,179.71	-31,179.71	.00
1990	MISCELLANEOUS REVENUE	.00	1,628.40	-1,628.40	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	32,808.11	-32,808.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	456,551.00	-456,551.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	205,114.64	-205,114.64	.00
	TOTAL INTERFUND TRANSFERS	.00	205,114.64	-205,114.64	.00
	TOTAL OTHER RECEIPTS	.00	205,114.64	-205,114.64	.00
	TOTAL RECEIPTS	.00	661,665.64	-661,665.64	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	851,035.18	-851,035.18	.00



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



STUDENT ACTIVITY FUND (ANNUAL) (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	45,171.24	-45,171.24	.00
0400	PURCHASED PROPERTY SERVICES	.00	13,100.00	-13,100.00	.00
0500	OTHER PURCHASED SERVICES	.00	51,487.73	-51,487.73	.00
0600	SUPPLIES	.00	215,178.44	-215,178.44	.00
0700	PROPERTY	.00	5,594.47	-5,594.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	103,535.97	-103,535.97	.00
	TOTAL 1000 INSTRUCTION	.00	434,067.85	-434,067.85	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	35,396.85	-35,396.85	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	35,396.85	-35,396.85	.00
2700	STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	956.00	-956.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,372.50	-13,372.50	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	14,328.50	-14,328.50	.00
3900	OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	13.45	-13.45	.00
0600	SUPPLIES	.00	4,196.21	-4,196.21	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	4,209.66	-4,209.66	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	209,249.90	-209,249.90	.00
	TOTAL 5200 FUND TRANSFERS	.00	209,249.90	-209,249.90	.00
	TOTAL EXPENDITURES	.00	697,252.76	-697,252.76	.00
	TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	.00	153,782.42	-153,782.42	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



CAPITAL OUTLAY FUND (310)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	94.00	-94.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS			.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE			279,060.00	279,060.00	.00	100.00
TOTAL RESTRICTED				279,060.00	279,060.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES				279,060.00	279,060.00	.00	100.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FUND TRANSFER			.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS				.00	.00	.00	.00
TOTAL RECEIPTS				279,060.00	279,060.00	.00	100.00
TOTAL REVENUES				279,060.00	279,154.00	-94.00	100.03

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



CAPITAL OUTLAY FUND (310)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
EXPENDITURES						
2600	PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV					
0400	PURCHASED PROPERTY SERVICES					
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0700	PROPERTY					
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES					
0800	DEBT SERVICE AND MISCELLANEOUS					
0900	OTHER ITEMS					
	TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS					
	TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
	TOTAL 5200	FUND TRANSFERS	279,060.00	279,060.00	.00	100.00
	TOTAL EXPENDITURES		279,060.00	279,060.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	94.00	-94.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	232.16	-232.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	967,593.00	967,593.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	967,593.00	967,593.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	967,593.00	967,593.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	450,030.00	450,030.00	.00	100.00
	TOTAL RESTRICTED	450,030.00	450,030.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	450,030.00	450,030.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,417,623.00	1,417,623.00	.00	100.00
	TOTAL REVENUES	1,417,623.00	1,417,855.16	-232.16	100.02

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (320)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	PROPERTY			.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	.00	.00
4200 LAND IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES			.04	.00	.04	.00
TOTAL 4200 LAND IMPROVEMENTS				.04	.00	.04	.00
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				.00	.00	.00	.00
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	OTHER ITEMS			1,417,622.96	1,417,622.10	.86	100.00
TOTAL 5200 FUND TRANSFERS				1,417,622.96	1,417,622.10	.86	100.00
TOTAL EXPENDITURES				1,417,623.00	1,417,622.10	.90	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.00	233.06	-233.06	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



CONSTRUCTION FUND (360)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	4,033,400.00	-4,033,400.00	.00
	TOTAL RESTRICTED	.00	4,033,400.00	-4,033,400.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	4,033,400.00	-4,033,400.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	10,490,000.00	-10,490,000.00	.00
	TOTAL BOND ISSUANCE	.00	10,490,000.00	-10,490,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	469,000.00	-469,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	469,000.00	-469,000.00	.00
	TOTAL OTHER RECEIPTS	.00	10,959,000.00	-10,959,000.00	.00
	TOTAL RECEIPTS	.00	14,992,400.00	-14,992,400.00	.00
	TOTAL REVENUES	.00	14,992,400.00	-14,992,400.00	.00

SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4500 BUILDING ACQISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 4500 BUILDING ACQISITIONS & CONSTRUCTION				.00	.00	.00	.00
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV			.00	779,366.09	-779,366.09	.00
0400	PURCHASED PROPERTY SERVICES			.00	4,397,698.00	-4,397,698.00	.00
0500	OTHER PURCHASED SERVICES			.00	12,508.97	-12,508.97	.00
0700	PROPERTY			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	141,256.64	-141,256.64	.00
0840	CONTINGENCY			.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	5,330,829.70	-5,330,829.70	.00
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				.00	.00	.00	.00
TOTAL EXPENDITURES				.00	5,330,829.70	-5,330,829.70	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	9,661,570.30	-9,661,570.30	.00

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	641,376.50	641,376.00	.50	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	641,376.50	641,376.00	.50	100.00
	TOTAL REVENUE FROM STATE SOURCES	641,376.50	641,376.00	.50	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,194,541.41	1,194,541.45	-.04	100.00

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET		
TOTAL INTERFUND TRANSFERS	1,194,541.41	1,194,541.45	- .04		100.00
TOTAL OTHER RECEIPTS	1,194,541.41	1,194,541.45	- .04		100.00
TOTAL RECEIPTS	1,835,917.91	1,835,917.45	.46		100.00
TOTAL REVENUES	1,835,917.91	1,835,917.45	.46		100.00



SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,835,917.91	1,835,917.45	.46	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,835,917.91	1,835,917.45	.46	100.00
	TOTAL EXPENDITURES	1,835,917.91	1,835,917.45	.46	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,409,303.36	1,409,303.36	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	10,000.00	54,547.35	-44,547.35	545.47
	TOTAL EARNINGS ON INVESTMENTS	10,000.00	54,547.35	-44,547.35	545.47
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	18,000.00	10,789.06	7,210.94	59.94
1612	REIMBURSABLE SCH BREAKFAST PRG	2,700.00	153.15	2,546.85	5.67
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	18,500.00	20,179.78	-1,679.78	109.08
1622	NON-REIMBURSABLE BREAKFAST PRG	5,300.00	2,698.64	2,601.36	50.92
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	16,000.00	18,660.87	-2,660.87	116.63
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	36,800.00	28,458.48	8,341.52	77.33
1650	FOOD SERVICE REBATES	4,000.00	209.00	3,791.00	5.23
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	101,300.00	81,148.98	20,151.02	80.11
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	111,300.00	135,696.33	-24,396.33	121.92
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	17,277.41	-2,277.41	115.18
	TOTAL RESTRICTED	15,000.00	17,277.41	-2,277.41	115.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	124,824.03	-124,824.03	.00

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	124,824.03	-124,824.03	.00
TOTAL REVENUE FROM STATE SOURCES		15,000.00	142,101.44	-127,101.44	947.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,100,000.00	2,467,684.74	-367,684.74	117.51
	TOTAL RESTRICTED THROUGH THE STATE	2,100,000.00	2,467,684.74	-367,684.74	117.51
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	111,388.40	-111,388.40	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	111,388.40	-111,388.40	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,100,000.00	2,579,073.14	-479,073.14	122.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,226,300.00	2,856,870.91	-630,570.91	128.32
	TOTAL REVENUES	3,635,603.36	4,266,174.27	-630,570.91	117.34

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	635,105.60	615,188.20	19,917.40	96.86
0200	EMPLOYEE BENEFITS	234,354.06	142,531.79	91,822.27	60.82
0280	ON-BEHALF	.00	124,824.03	-124,824.03	.00
0300	PURCHASED PROF AND TECH SERV	36,295.00	34,389.77	1,905.23	94.75
0400	PURCHASED PROPERTY SERVICES	10,500.00	6,547.25	3,952.75	62.35
0500	OTHER PURCHASED SERVICES	156,100.00	222,707.63	-66,607.63	142.67
0600	SUPPLIES	936,370.00	1,170,256.92	-233,886.92	124.98
0700	PROPERTY	33,000.00	.00	33,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,200.00	3,745.00	455.00	89.17
0840	CONTINGENCY	1,589,678.70	.00	1,589,678.70	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,635,603.36	2,320,190.59	1,315,412.77	63.82
TOTAL EXPENDITURES		3,635,603.36	2,320,190.59	1,315,412.77	63.82
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,945,983.68	-1,945,983.68	.00

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



SIMPSON COUNTY SCHOOLS

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DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAYCARE (52)		.00	.00	.00	.00

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

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SIMPSON COUNTY SCHOOLS

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KID'S FIRST-DAYCARE (62)

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



SIMPSON COUNTY SCHOOLS

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

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ENRICHMENT--INTERSESSION (63)

EXPENDITURES

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



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AGENCY FUND - SCHOLARSHIPS (67)

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,711.56	-3,711.56	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	3,711.56	-3,711.56	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	104,746.65	-104,746.65	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	104,746.65	-104,746.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	108,458.21	-108,458.21	.00
	TOTAL RECEIPTS	.00	108,458.21	-108,458.21	.00
	TOTAL REVENUES	.00	108,458.21	-108,458.21	.00



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AGENCY FUND - SCHOLARSHIPS (67)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3300	COMMUNITY SERVICES						
0600	SUPPLIES			.00	93,650.00	-93,650.00	.00
	TOTAL 3300 COMMUNITY SERVICES			.00	93,650.00	-93,650.00	.00
	TOTAL EXPENDITURES			.00	93,650.00	-93,650.00	.00
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)			.00	14,808.21	-14,808.21	.00



SIMPSON COUNTY SCHOOLS

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



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



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

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-8,730.28	8,730.28	.00
5341	SALE OF EQUIPMENT ETC	.00	-17,530.10	17,530.10	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-26,260.38	26,260.38	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-26,260.38	26,260.38	.00
	TOTAL RECEIPTS	.00	-26,260.38	26,260.38	.00
	TOTAL REVENUES	.00	-26,260.38	26,260.38	.00

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	1,301,046.61	-1,301,046.61	.00
TOTAL 1000 INSTRUCTION		.00	1,301,046.61	-1,301,046.61	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY		.00	392.50	-392.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	392.50	-392.50	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY		.00	32,289.15	-32,289.15	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	32,289.15	-32,289.15	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		.00	4,600.58	-4,600.58	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	4,600.58	-4,600.58	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY		.00	1,342.32	-1,342.32	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,342.32	-1,342.32	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY		.00	342,873.38	-342,873.38	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	342,873.38	-342,873.38	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	193,084.00	-193,084.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	193,084.00	-193,084.00	.00
TOTAL EXPENDITURES		.00	1,875,628.54	-1,875,628.54	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-1,901,888.92	1,901,888.92	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023

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

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FIXED ASSETS (81)				%	
				AVAIL	USED
EXPENDITURES				BUDGET	
3100 FOOD SERVICE OPERATION					
0700	PROPERTY				
			32,453.86	-32,453.86	.00
	TOTAL 3100 FOOD SERVICE OPERATION		32,453.86	-32,453.86	.00
	TOTAL EXPENDITURES		32,453.86	-32,453.86	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)		-32,453.86	32,453.86	.00



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2023



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

SIMPSON COUNTY SCHOOLS

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



SIMPSON COUNTY SCHOOLS

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	SUMMARY PAGE	BUDGET		YR TO DATE ACTUAL	AVAIL		%
		APPROP			BUDGET		USED
TOTAL OF REVENUES FUND 1		27,657,298.86		39,410,744.69	-11,753,445.83		142.50
TOTAL OF EXPENDITURES FUND 1		27,657,298.86		31,460,995.38	-3,803,696.52		113.75
TOTAL FOR FUND 1		.00		7,949,749.31	-7,949,749.31		.00
TOTAL OF REVENUES FUND 2		4,754,352.32		8,556,120.37	-3,801,768.05		179.96
TOTAL OF EXPENDITURES FUND 2		4,754,352.32		8,549,914.41	-3,795,562.09		179.83
TOTAL FOR FUND 2		.00		6,205.96	-6,205.96		.00
TOTAL OF REVENUES FUND 21		329,791.34		379,692.58	-49,901.24		115.13
TOTAL OF EXPENDITURES FUND 21		329,791.34		307,581.02	22,210.32		93.27
TOTAL FOR FUND 21		.00		72,111.56	-72,111.56		.00
TOTAL OF REVENUES FUND 25		.00		851,035.18	-851,035.18		.00
TOTAL OF EXPENDITURES FUND 25		.00		697,252.76	-697,252.76		.00
TOTAL FOR FUND 25		.00		153,782.42	-153,782.42		.00
TOTAL OF REVENUES FUND 310		279,060.00		279,154.00	-94.00		100.03
TOTAL OF EXPENDITURES FUND 310		279,060.00		279,060.00	.00		100.00
TOTAL FOR FUND 310		.00		94.00	-94.00		.00
TOTAL OF REVENUES FUND 320		1,417,623.00		1,417,855.16	-232.16		100.02
TOTAL OF EXPENDITURES FUND 320		1,417,623.00		1,417,622.10	.90		100.00
TOTAL FOR FUND 320		.00		233.06	-233.06		.00
TOTAL OF REVENUES FUND 360		.00		14,992,400.00	-14,992,400.00		.00
TOTAL OF EXPENDITURES FUND 360		.00		5,330,829.70	-5,330,829.70		.00
TOTAL FOR FUND 360		.00		9,661,570.30	-9,661,570.30		.00
TOTAL OF REVENUES FUND 400		1,835,917.91		1,835,917.45	.46		100.00
TOTAL OF EXPENDITURES FUND 400		1,835,917.91		1,835,917.45	.46		100.00
TOTAL FOR FUND 400		.00		.00	.00		.00
TOTAL OF REVENUES FUND 51		3,635,603.36		4,266,174.27	-630,570.91		117.34
TOTAL OF EXPENDITURES FUND 51		3,635,603.36		2,320,190.59	1,315,412.77		63.82
TOTAL FOR FUND 51		.00		1,945,983.68	-1,945,983.68		.00
TOTAL OF REVENUES FUND 52		.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 52		.00		.00	.00		.00
TOTAL FOR FUND 52		.00		.00	.00		.00
TOTAL OF REVENUES FUND 61		.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 61		.00		.00	.00		.00
TOTAL FOR FUND 61		.00		.00	.00		.00
TOTAL OF REVENUES FUND 62		.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 62		.00		.00	.00		.00
TOTAL FOR FUND 62		.00		.00	.00		.00
TOTAL OF REVENUES FUND 63		.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 63		.00		.00	.00		.00
TOTAL FOR FUND 63		.00		.00	.00		.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 67	.00	108,458.21	-108,458.21	.00
TOTAL OF EXPENDITURES FUND 67	.00	93,650.00	-93,650.00	.00
TOTAL FOR FUND 67	.00	14,808.21	-14,808.21	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-26,260.38	26,260.38	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,875,628.54	-1,875,628.54	.00
TOTAL FOR FUND 8	.00	-1,901,888.92	1,901,888.92	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	32,453.86	-32,453.86	.00
TOTAL FOR FUND 81	.00	-32,453.86	32,453.86	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,073,728.88	55,160,776.25	-17,087,047.37	144.88
GRAND TOTAL OF EXPENDITURES	38,073,728.88	45,032,616.26	-6,958,887.38	118.28
GRAND TOTAL	.00	10,128,159.99	-10,128,159.99	.00

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