

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,018,978.86	8,587,048.21
10	6101I	CASH IN BANK - I	346.31	87,520.90
10	6181	CRIME CHECKS-PREPAID EXPENSE	798.20	6,222.54
TOTAL ASSETS			-1,017,834.35	8,680,791.65
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	35,055.62	.00
10	7461A	ACCR BENE - DENTAL	2,349.74	.00
10	7461B	ACCR BENE - VISION	1,114.40	.00
10	7461D	ACCR BENE - HARTFORD	7.58	.00
10	7461G	ACCR BENE - EE HEALTH INS	51,967.71	.00
10	7461I	ACCR BENE - FSA	3,289.04	.00
10	7461J	ACCR BENE - GROUP LIFE	1,290.46	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	20,699.81	.00
10	7470	WORKERS COMPENSATION	905.75	-7,675.90
10	7499U	UNEMPLOYMENT PAYABLE	-3,535.36	-32,486.05
10	7603	PURCHASE OBLIGATIONS	1,342.00	12,295.00
TOTAL LIABILITIES			114,486.75	-27,866.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,101,480.02	-11,490,800.05
10	7602	EXPENDITURES CONTROL	1,938,759.13	4,183,275.58
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-233,238.10
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,454.22
10	8747	COMMITTED - OTHER	.00	-1,069,371.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,342.00	-12,295.00
10	8757	ASSIGNED - OTHER	67,410.49	-256,705.28
10	8770	UNASSIGNED FUND BALANCE	.00	312,663.65
TOTAL FUND BALANCE			903,347.60	-8,652,924.70
TOTAL LIABILITIES + FUND BALANCE			1,017,834.35	-8,680,791.65

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-453,615.76	327,275.97
		TOTAL ASSETS	-453,615.76	327,275.97
LIABILITIES	20	7603 PURCHASE OBLIGATIONS	13,582.50	13,582.50
		TOTAL LIABILITIES	13,582.50	13,582.50
FUND BALANCE	20	6302 REVENUES CONTROL	-289,197.78	-2,337,890.39
	20	7602 EXPENDITURES CONTROL	742,813.54	2,082,227.65
	20	8731 RESTRICTED GRANTS	.00	-71,613.23
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-13,582.50	-13,582.50
		TOTAL FUND BALANCE	440,033.26	-340,858.47
		TOTAL LIABILITIES + FUND BALANCE	453,615.76	-327,275.97



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101 CASH IN BANK	17,659.60	59,990.92
		TOTAL ASSETS	17,659.60	59,990.92
FUND BALANCE	21	6302 REVENUES CONTROL	-63,599.01	-155,687.30
	21	7602 EXPENDITURES CONTROL	45,939.41	95,696.38
		TOTAL FUND BALANCE	-17,659.60	-59,990.92
		TOTAL LIABILITIES + FUND BALANCE	-17,659.60	-59,990.92



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 25 STUDENT ACTIVITY FUND (ANNUAL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	OTHER CASH	.00	153,782.42
			TOTAL ASSETS	.00	153,782.42
FUND BALANCE	25	6302	REVENUES CONTROL	.00	-153,782.42
			TOTAL FUND BALANCE	.00	-153,782.42
			TOTAL LIABILITIES + FUND BALANCE	.00	-153,782.42



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	89,959.09
		TOTAL ASSETS	.00	89,959.09
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-137,750.00
	31	7602 EXPENDITURES CONTROL	.00	83,627.13
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-35,742.22
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-94.00
		TOTAL FUND BALANCE	.00	-89,959.09
		TOTAL LIABILITIES + FUND BALANCE	.00	-89,959.09

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	-201,641.09	-579,912.51
		TOTAL ASSETS		-201,641.09	-579,912.51
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-174,619.00
	32	7602	EXPENDITURES CONTROL	201,641.09	800,412.47
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-45,647.90
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-233.06
		TOTAL FUND BALANCE		201,641.09	579,912.51
		TOTAL LIABILITIES + FUND BALANCE		201,641.09	579,912.51

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,409,367.72	11,291,057.61
		TOTAL ASSETS	-1,409,367.72	11,291,057.61
FUND BALANCE	36	6302 REVENUES CONTROL	-74,362.98	-459,362.98
	36	7602 EXPENDITURES CONTROL	1,483,730.70	2,634,736.66
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-13,466,431.29
		TOTAL FUND BALANCE	1,409,367.72	-11,291,057.61
		TOTAL LIABILITIES + FUND BALANCE	1,409,367.72	-11,291,057.61

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	201,641.09	20.04
		TOTAL ASSETS	201,641.09	20.04
FUND BALANCE	40	6302 REVENUES CONTROL	-201,641.09	-890,286.72
	40	7602 EXPENDITURES CONTROL	.00	890,286.72
	40	8736 RESTRICTED - DEBT SERVICE	.00	-20.04
		TOTAL FUND BALANCE	-201,641.09	-20.04
		TOTAL LIABILITIES + FUND BALANCE	-201,641.09	-20.04

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-176,199.72	1,452,928.46
51	6104	PETTY CASH	.00	720.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,481.35
51	6400	DEFERRED OUTFLOWS-OPEB	.00	153,090.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	214,755.00
	TOTAL ASSETS		-176,199.72	1,857,974.81
LIABILITIES				
51	75410	UNFUNDED PENSION - OPEB	.00	-409,190.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,499,105.00
51	77000	DEFERRED INFLOW - OPEB	.00	-165,830.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-48,380.00
	TOTAL LIABILITIES		.00	-2,122,505.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,827.90	-2,053,034.23
51	7602	EXPENDITURES CONTROL	310,027.62	562,904.42
51	87370	RESTRICTED - OPEB	.00	421,930.00
51	8737P	RESTRICTED - OTHER	.00	1,332,730.00
	TOTAL FUND BALANCE		176,199.72	264,530.19
TOTAL LIABILITIES + FUND BALANCE			176,199.72	-1,857,974.81

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 67 AGENCY FUND - SCHOLARSHIPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	67	6101 CASH IN BANK	.00	151,659.38
		TOTAL ASSETS	.00	151,659.38
FUND BALANCE	67	8737 RESTRICTED - OTHER	.00	-151,659.38
		TOTAL FUND BALANCE	.00	-151,659.38
		TOTAL LIABILITIES + FUND BALANCE	.00	-151,659.38



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND		606,981.00
80	6211	LAND IMPROVEMENTS	.00	2,253,913.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-1,979,921.60
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	44,036,620.50
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-23,517,849.85
80	6231	TECHNOLOGY EQUIPMENT	.00	2,516,519.60
80	6232	ACCUM DEPRE-TECHNOLOGY EQUIP	.00	-1,448,752.33
80	6241	VEHICLES	.00	3,662,824.45
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-2,450,719.62
80	6251	GENERAL EQUIPMENT	.00	2,292,827.82
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,753,489.23
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,054,687.44
	TOTAL ASSETS		.00	30,273,641.44
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-30,273,641.44
	TOTAL FUND BALANCE		.00	-30,273,641.44
	TOTAL LIABILITIES + FUND BALANCE		.00	-30,273,641.44

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	.00	31,739.55
	81	6232	ACCUM DEP-TECHNOLOGY EQUIP	.00	-22,147.56
	81	6251	GENERAL EQUIPMENT	.00	679,832.35
	81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-559,267.59
		TOTAL ASSETS		.00	130,156.75
FUND BALANCE	81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-130,156.75
		TOTAL FUND BALANCE		.00	-130,156.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-130,156.75

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 3

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	42,888.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	228,156.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	24,069,423.80
	TOTAL ASSETS		.00	24,340,467.80
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-264,860.89
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,465,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-238,026.65
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-68,864.18
90	7511	NON CUR BOND OBLIGATIONS	.00	-22,025,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-50,266.52
90	7551	COMPENSATED ABSENCES	.00	-228,449.56
	TOTAL LIABILITIES		.00	-24,340,467.80
	TOTAL LIABILITIES + FUND BALANCE		.00	-24,340,467.80

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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	5,570,834.31	67,410.49	8,083,499.28	8,083,499.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	7,876,233.40	11,801.91	11,801.91	8,497,025.00	8,485,223.09	.1
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	265,839.54	.00	.00	354,639.00	354,639.00	.0
1115 DELINQUENT PROPERTY TAX	162,212.43	9,073.65	28,155.24	95,000.00	66,844.76	29.6
1117 MOTOR VEHICLE TAX	1,164,328.38	65,526.07	163,933.21	1,063,551.00	899,617.79	15.4
1118 UNMINED MINERALS TAX	155.22	55.44	110.88	1,000.00	889.12	11.1
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,927,992.73	.00	293,216.25	1,700,000.00	1,406,783.75	17.3
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	33,897.25	.00	7,724.07	35,000.00	27,275.93	22.1
TOTAL AD VALOREM TAXES	11,430,658.95	86,457.07	504,941.56	11,746,215.00	11,241,273.44	4.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	419,341.39	.00	.00	490,000.00	490,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	419,341.39	.00	.00	490,000.00	490,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.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	.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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	698,152.85	92,416.98	303,939.71	500,000.00	196,060.29	60.8
TOTAL EARNINGS ON INVESTMENTS	698,152.85	92,416.98	303,939.71	500,000.00	196,060.29	60.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	10.00	350.00	350.00	.00	-350.00	.0
TOTAL STUDENT ACTIVITIES	10.00	350.00	350.00	.00	-350.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,640.00	.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	90,272.63	3,000.00	3,000.00	.00	-3,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	11,837.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	250,240.43	746.25	2,822.76	210,000.00	207,177.24	1.3
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,990.06	3,746.25	15,822.76	227,000.00	211,177.24	7.0
TOTAL REVENUE FROM LOCAL SOURCES	12,918,153.25	182,970.30	825,054.03	12,963,215.00	12,138,160.97	6.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,394,386.00	847,422.00	2,542,266.00	10,459,413.00	7,917,147.00	24.3
TOTAL STATE PROGRAM	10,394,386.00	847,422.00	2,542,266.00	10,459,413.00	7,917,147.00	24.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	8,769.00	.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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	20,113.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	28,882.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	18,000.00	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISC REIMBURSEMENTS	19,340.68	75.00	120.00	10,000.00	9,880.00	1.2
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	49,340.68	75.00	120.00	35,000.00	34,880.00	.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	43,226.72	3,602.23	10,806.69	42,000.00	31,193.31	25.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,226.72	3,602.23	10,806.69	42,000.00	31,193.31	25.7
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	9,755,539.61	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	9,755,539.61	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	20,271,375.01	851,099.23	2,553,192.69	10,548,413.00	7,995,220.31	24.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	256,506.79	.00	25,551.72	185,000.00	159,448.28	13.8
TOTAL FEDERAL REIMBURSEMENT	256,506.79	.00	25,551.72	185,000.00	159,448.28	13.8
TOTAL REVENUE FROM FEDERAL SOURCES	256,506.79	.00	25,551.72	185,000.00	159,448.28	13.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	37,637.93	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	37,637.93	.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	67,226.40	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	4,533.26	.00	3,502.33	3,000.00	-502.33	116.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	71,759.66	.00	3,502.33	3,000.00	-502.33	116.7
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	109,397.59	.00	3,502.33	3,000.00	-502.33	116.7
TOTAL RECEIPTS	33,555,432.64	1,034,069.53	3,407,300.77	23,699,628.00	20,292,327.23	14.4
TOTAL REVENUE	39,126,266.95	1,101,480.02	11,490,800.05	31,783,127.28	20,292,327.23	36.2

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	11,385,596.39	963,023.02	1,883,401.63	11,478,213.22	9,594,811.59	16.4	
0200 EMPLOYEE BENEFITS	701,483.92	61,100.19	142,986.08	968,583.62	825,597.54	14.8	
0280 ON-BEHALF	7,638,002.16	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	119,547.80	3,510.00	34,424.38	96,375.00	61,950.62	35.7	
0400 PURCHASED PROPERTY SERVICES	47,121.20	3,625.59	9,989.56	45,350.00	35,360.44	22.0	
0500 OTHER PURCHASED SERVICES	70,658.41	2,571.63	13,724.24	45,050.00	31,325.76	30.5	
0600 SUPPLIES	557,539.85	34,251.50	194,917.40	393,852.56	198,935.16	49.5	
0700 PROPERTY	56,892.07	1,395.00	1,395.00	47,400.00	46,005.00	2.9	
0800 DEBT SERVICE AND MISCELLANEOUS	115,934.24	8,378.19	16,395.55	160,057.00	143,661.45	10.2	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	20,692,776.04	1,077,855.12	2,297,233.84	13,234,881.40	10,937,647.56	17.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	301,940.62	25,480.12	63,774.08	296,413.69	232,639.61	21.5	
0200 EMPLOYEE BENEFITS	30,753.92	2,504.34	6,823.97	29,427.07	22,603.10	23.2	
0280 ON-BEHALF	182,055.48	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	77,721.22	4,590.00	14,230.00	78,000.00	63,770.00	18.2	
0500 OTHER PURCHASED SERVICES	4,040.36	254.56	641.60	4,000.00	3,358.40	16.0	
0600 SUPPLIES	4,573.00	.00	.00	5,500.00	5,500.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	20.00	.00	-20.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	601,104.60	32,849.02	85,489.65	413,340.76	327,851.11	20.7	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	608,121.76	53,063.98	133,230.50	636,721.08	503,490.58	20.9	
0200 EMPLOYEE BENEFITS	33,503.55	2,735.31	7,204.07	34,719.94	27,515.87	20.8	
0280 ON-BEHALF	425,375.39	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	8,188.68	45,343.65	49,283.29	78,500.00	29,216.71	62.8	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	74,362.98	74,362.98	.0	
0500 OTHER PURCHASED SERVICES	1,506.14	102.13	102.13	1,750.00	1,647.87	5.8	
0600 SUPPLIES	2,867.14	793.96	1,162.64	200.00	-962.64	581.3	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	6,776.34	.00	6,981.74	7,500.00	518.26	93.1	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,086,339.00	102,039.03	197,964.37	833,754.00	635,789.63	23.7	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	280,954.56	22,926.42	66,132.52	305,867.06	239,734.54	21.6	
0200 EMPLOYEE BENEFITS	37,076.16	2,781.62	7,530.52	36,891.36	29,360.84	20.4	
0280 ON-BEHALF	139,218.47	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	243,947.79	2,381.53	15,325.67	277,125.86	261,800.19	5.5	

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	2,708.80	195.00	514.80	3,000.00	2,485.20	17.2
0500	OTHER PURCHASED SERVICES	18,070.87	1,293.00	3,044.46	18,800.00	15,755.54	16.2
0600	SUPPLIES	14,321.82	1,728.29	5,065.03	14,200.00	9,134.97	35.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,869.00	.00	2,376.87	2,500.00	123.13	95.1
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		738,167.47	31,305.86	99,989.87	658,384.28	558,394.41	15.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,308,229.89	121,044.90	283,302.90	1,452,538.75	1,169,235.85	19.5
0200	EMPLOYEE BENEFITS	172,086.47	13,784.04	29,456.20	175,344.06	145,887.86	16.8
0280	ON-BEHALF	740,832.46	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.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 2400 SCHOOL ADMIN SUPPORT		2,221,148.82	134,828.94	312,759.10	1,627,882.81	1,315,123.71	19.2
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	575,020.82	52,892.19	158,457.09	628,682.52	470,225.43	25.2
0200	EMPLOYEE BENEFITS	154,855.10	12,506.23	37,449.75	150,080.65	112,630.90	25.0
0280	ON-BEHALF	192,994.37	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	3,495.00	800.00	1,000.00	5,500.00	4,500.00	18.2
0500	OTHER PURCHASED SERVICES	96,441.69	46.86	145.03	5,600.00	5,454.97	2.6
0600	SUPPLIES	27,218.00	616.15	7,194.64	19,100.00	11,905.36	37.7
0700	PROPERTY	2,886.66	.00	.00	1,500.00	1,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	849.71	.00	360.00	500.00	140.00	72.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,053,761.35	66,861.43	204,606.51	810,963.17	606,356.66	25.2
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	772,286.57	66,349.77	205,581.90	847,677.10	642,095.20	24.3
0200	EMPLOYEE BENEFITS	278,814.99	21,269.91	65,776.49	279,194.98	213,418.49	23.6
0280	ON-BEHALF	158,076.92	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	866,658.87	66,285.95	152,525.93	638,752.00	486,226.07	23.9
0400	PURCHASED PROPERTY SERVICES	261,727.18	19,619.93	42,968.18	355,240.00	312,271.82	12.1
0500	OTHER PURCHASED SERVICES	29,968.12	1,452.78	9,327.16	40,000.00	30,672.84	23.3
0600	SUPPLIES	808,599.20	78,116.21	145,429.26	826,000.00	680,570.74	17.6
0700	PROPERTY	197,049.10	45,892.00	33,930.00	116,994.00	83,064.00	29.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,168.33	176.10	248.54	3,500.00	3,251.46	7.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,374,349.28	299,162.65	655,787.46	3,107,358.08	2,451,570.62	21.1
2700	STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	740,945.50	71,758.47	155,990.36	790,644.70	634,654.34	19.7
0200 EMPLOYEE BENEFITS	288,583.72	24,208.02	49,734.38	260,439.58	210,705.20	19.1
0280 ON-BEHALF	175,596.85	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,545.61	1,476.90	4,347.63	16,710.00	12,362.37	26.0
0400 PURCHASED PROPERTY SERVICES	49,573.50	7,236.39	12,605.89	12,700.00	94.11	99.3
0500 OTHER PURCHASED SERVICES	7,220.62	1,921.14	14,784.33	7,750.00	-7,034.33	190.8
0600 SUPPLIES	236,243.76	12,790.89	17,190.97	258,200.00	241,009.03	6.7
0700 PROPERTY	2,172.90	.00	.00	105,000.00	105,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	992.20	102.29	179.43	1,000.00	820.57	17.9
TOTAL 2700 STUDENT TRANSPORTATION	1,509,874.66	119,494.10	254,832.99	1,452,444.28	1,197,611.29	17.6
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	33,539.66	.00	248.81	17,084.62	16,835.81	1.5
TOTAL 5100 DEBT SERVICE						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS	33,539.66	.00	248.81	17,084.62	16,835.81	1.5
0900 OTHER ITEMS	149,934.50	74,362.98	74,362.98	141,853.00	67,490.02	52.4
TOTAL 5200 FUND TRANSFERS	149,934.50	74,362.98	74,362.98	141,853.00	67,490.02	52.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,485,180.88	9,485,180.88	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,485,180.88	9,485,180.88	.0
TOTAL EXPENDITURES	31,460,995.38	1,938,759.13	4,183,275.58	31,783,127.28	27,599,851.70	13.2
TOTAL FOR GENERAL FUND (1)	7,665,271.57	-837,279.11	7,307,524.47	.00	-7,307,524.47	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	800.00	6,400.00	5,600.00	-800.00	114.3
1340 OTHER TUITION	.00	.00	350.00	350.00	.00	100.0
TOTAL TUITION	.00	800.00	6,750.00	5,950.00	-800.00	113.5
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,071.45	264.95	809.60	544.65	-264.95	148.7
TOTAL EARNINGS ON INVESTMENTS	2,071.45	264.95	809.60	544.65	-264.95	148.7
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	.00	.00	8,210.28	8,210.28	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	8,210.28	8,210.28	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	174,986.18	17,288.90	379,696.63	382,815.62	3,118.99	99.2
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	149,500.00	5,550.00	17,550.00	12,000.00	-5,550.00	146.3
1960 SERVICES TO LOCAL GOV. UNITS	1,362.44	.00	-463.68	.00	463.68	.0
1990 MISCELLANEOUS REVENUE	1,162,568.25	3.81	713,695.19	713,691.38	-3.81	100.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,488,416.87	22,842.71	1,110,478.14	1,108,507.00	-1,971.14	100.2
TOTAL REVENUE FROM LOCAL SOURCES	1,490,488.32	23,907.66	1,126,248.02	1,123,211.93	-3,036.09	100.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,490,790.52	.00	361,672.41	1,529,114.96	1,167,442.55	23.7
TOTAL RESTRICTED	1,490,790.52	.00	361,672.41	1,529,114.96	1,167,442.55	23.7
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	1,490,790.52	.00	361,672.41	1,529,114.96	1,167,442.55	23.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,412,422.98	265,290.12	866,846.64	5,433,548.12	4,566,701.48	16.0
TOTAL RESTRICTED THROUGH THE STATE	5,412,422.98	265,290.12	866,846.64	5,433,548.12	4,566,701.48	16.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,076.68	.00	-16,876.68	32,855.32	49,732.00	-51.4
TOTAL THROUGH INTERMEDIATE AGENCIES	21,076.68	.00	-16,876.68	32,855.32	49,732.00	-51.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,433,499.66	265,290.12	849,969.96	5,466,403.44	4,616,433.48	15.6
OTHER RECEIPTS						

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FUND TRANSFER		141,341.87	.00	.00	141,853.00	141,853.00	.0
5231 ESSA TRANSFER FROM TITLE II		.00	.00	.00	57,075.00	57,075.00	.0
5232 NCLB TRANSFER FROM TITLE IV		.00	.00	.00	.00	.00	.0
5243 ESSA TRANSFER TO TITLE IV		.00	.00	.00	-57,075.00	-57,075.00	.0
5244 NCLB TRANSFER TO TITLE V		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	141,853.00	141,853.00	.0
TOTAL OTHER RECEIPTS		141,341.87	.00	.00	141,853.00	141,853.00	.0
TOTAL RECEIPTS		8,556,120.37	289,197.78	2,337,890.39	8,260,583.33	5,922,692.94	28.3
TOTAL REVENUE		8,556,120.37	289,197.78	2,337,890.39	8,260,583.33	5,922,692.94	28.3

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	2,664,862.16	224,650.67	471,385.12	3,044,899.79	2,573,514.67	15.5	
0200 EMPLOYEE BENEFITS	790,264.08	61,043.12	129,553.15	836,528.18	706,975.03	15.5	
0300 PURCHASED PROF AND TECH SERV	1,475,923.16	73,062.50	319,634.50	332,528.24	12,893.74	96.1	
0400 PURCHASED PROPERTY SERVICES	21,350.18	672.11	13,905.95	61,894.55	47,988.60	22.5	
0500 OTHER PURCHASED SERVICES	195,314.95	1,506.61	138,261.63	388,604.75	250,343.12	35.6	
0600 SUPPLIES	641,931.90	183,355.67	307,501.08	903,742.55	596,241.47	34.0	
0700 PROPERTY	45,715.92	271.23	33,370.77	219,569.30	186,198.53	15.2	
0800 DEBT SERVICE AND MISCELLANEOUS	23,866.97	271.23	271.23	595,064.80	594,793.57	.1	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	5,859,229.32	544,561.91	1,413,883.43	6,382,832.16	4,968,948.73	22.2	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	788,701.65	70,591.39	137,101.39	827,351.94	690,250.55	16.6	
0200 EMPLOYEE BENEFITS	246,954.79	19,111.77	38,466.87	258,973.54	220,506.67	14.9	
0300 PURCHASED PROF AND TECH SERV	532.39	1,000.00	1,000.00	8,000.00	7,000.00	12.5	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	8,118.07	.00	.00	16,737.52	16,737.52	.0	
0600 SUPPLIES	.00	.00	.00	2,263.48	2,263.48	.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	1,044,306.90	90,703.16	176,568.26	1,113,326.48	936,758.22	15.9	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	257,691.16	28,052.12	49,879.24	221,021.58	171,142.34	22.6	
0200 EMPLOYEE BENEFITS	85,196.30	8,249.85	15,315.92	84,541.98	69,226.06	18.1	
0300 PURCHASED PROF AND TECH SERV	13,896.45	.00	-130.00	-4,365.20	-4,235.20	3.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	14,603.89	151.27	8,627.17	3,508.12	-5,119.05	245.9	
0600 SUPPLIES	11,772.59	.00	.00	24,255.93	24,255.93	.0	
0700 PROPERTY	.00	.00	.00	4,500.00	4,500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	185.01	618.33	618.33	2,814.99	2,196.66	22.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,345.40	37,071.57	74,310.66	336,277.40	261,966.74	22.1	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0	
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0	

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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	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	58,556.20	5,015.20	13,285.08	34,782.07	21,496.99	38.2
0200	EMPLOYEE BENEFITS	21,864.54	1,969.26	5,726.36	9,861.74	4,135.38	58.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500	OTHER PURCHASED SERVICES	279.88	.00	.00	130.72	130.72	.0
0600	SUPPLIES	6,168.35	43.29	86.58	2,632.67	2,546.09	3.3
0700	PROPERTY	598.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,733.75	362.50	797.50	5,005.75	4,208.25	15.9
TOTAL 2500 BUSINESS SUPPORT SERVICES		91,200.72	7,390.25	19,895.52	52,612.95	32,717.43	37.8
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	56,762.64	4,919.20	14,757.60	54,170.44	39,412.84	27.2
0200	EMPLOYEE BENEFITS	30,099.99	2,421.80	7,265.40	27,702.81	20,437.41	26.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	16,191.00	16,191.00	.0
0500	OTHER PURCHASED SERVICES	107,977.00	.00	145,190.25	245,659.56	100,469.31	59.1
0600	SUPPLIES	110,225.18	15,254.34	23,122.57	52,768.78	29,646.21	43.8
0700	PROPERTY	.00	.00	.00	600.00	600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		305,064.81	22,595.34	190,335.82	397,092.59	206,756.77	47.9
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	16,698.24	583.99	583.99	38,649.36	38,065.37	1.5
0200	EMPLOYEE BENEFITS	6,590.42	203.59	203.59	15,066.31	14,862.72	1.4
0500	OTHER PURCHASED SERVICES	64,165.00	.00	80,410.00	136,191.72	55,781.72	59.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	275,487.00	.00	.00	97,633.00	97,633.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		362,940.66	787.58	81,197.58	287,540.39	206,342.81	28.2
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	235,303.92	21,069.50	62,489.34	392,137.98	329,648.64	15.9
0200	EMPLOYEE BENEFITS	81,211.66	6,348.81	18,932.69	117,543.10	98,610.41	16.1
0300	PURCHASED PROF AND TECH SERV	1,797.97	620.00	2,345.00	8,238.00	5,893.00	28.5
0400	PURCHASED PROPERTY SERVICES	731.34	81.34	238.17	-81.34	-319.51	-292.8
0500	OTHER PURCHASED SERVICES	14,053.79	368.33	5,354.33	44,739.44	39,385.11	12.0
0600	SUPPLIES	161,929.65	9,374.49	33,049.49	267,882.79	234,833.30	12.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,300.99	1,000.00	1,000.00	5,494.92	4,494.92	18.2
	TOTAL 3300 COMMUNITY SERVICES	499,329.32	38,861.41	123,409.02	835,954.89	712,545.87	14.8
4200	LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-5,268.00	-5,268.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	-5,268.00	-5,268.00	.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
4700	BUILDING IMPROVEMENTS						
0600	SUPPLIES	.00	842.32	2,627.36	3,000.00	372.64	87.6
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	842.32	2,627.36	3,000.00	372.64	87.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	4,497.28	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	4,497.28	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	8,549,914.41	742,813.54	2,082,227.65	9,403,368.86	7,321,141.21	22.1
	TOTAL FOR SPECIAL REVENUE (2)	6,205.96	-453,615.76	255,662.74	-1,142,785.53	-1,398,448.27	-22.4

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (					LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
0999 BEGINNING BALANCE										
TOTAL 0999 BEGINNING BALANCE					84,934.29	.00	72,111.56	72,111.56	.00	100.0
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1710 ADMISSIONS				115,997.78	31,801.86	39,949.90	85,000.00	45,050.10	47.0	
1720 BOOKSTORE SALES				10,481.76	.00	.00	.00	.00	.0	
1740 FEES				46,861.19	31,326.25	35,436.00	4,109.75	-31,326.25	862.2	
1750 DONATIONS				.00	.00	.00	.00	.00	.0	
1790 OTHER STUDENT ACTIVITY INCOME				41,532.60	84.00	2,196.50	2,112.50	-84.00	104.0	
TOTAL STUDENT ACTIVITIES					214,873.33	63,212.11	77,582.40	91,222.25	13,639.85	85.1
OTHER REVENUE FROM LOCAL SOURCES										
1920 CONTRIBUTIONS/DONATIONS				61,366.84	386.90	5,993.34	4,675.00	-1,318.34	128.2	
TOTAL OTHER REVENUE FROM LOCAL SOURCES					61,366.84	386.90	5,993.34	4,675.00	-1,318.34	128.2
TOTAL REVENUE FROM LOCAL SOURCES					276,240.17	63,599.01	83,575.74	95,897.25	12,321.51	87.2
OTHER RECEIPTS										
INTERFUND TRANSFERS										
5210 FUND TRANSFER				18,518.12	.00	.00	.00	.00	.0	.0
TOTAL INTERFUND TRANSFERS					18,518.12	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS					18,518.12	.00	.00	.00	.00	.0
TOTAL RECEIPTS					294,758.29	63,599.01	83,575.74	95,897.25	12,321.51	87.2
TOTAL REVENUE					379,692.58	63,599.01	155,687.30	168,008.81	12,321.51	92.7

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	7,760.00	800.00	800.00	.00	-800.00	.0
0200	EMPLOYEE BENEFITS	1,541.78	166.74	166.74	.00	-166.74	.0
0300	PURCHASED PROF AND TECH SERV	64,979.48	16,031.07	21,609.14	.00	-21,609.14	.0
0400	PURCHASED PROPERTY SERVICES	3,170.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	20,913.34	261.06	1,238.06	.00	-1,238.06	.0
0600	SUPPLIES	144,320.33	28,425.54	52,205.02	168,008.81	115,803.79	31.1
0700	PROPERTY	20,570.98	.00	4,149.92	.00	-4,149.92	.0
0800	DEBT SERVICE AND MISCELLANEOUS	37,455.28	255.00	15,527.50	.00	-15,527.50	.0
	TOTAL 1000 INSTRUCTION	300,711.19	45,939.41	95,696.38	168,008.81	72,312.43	57.0
2700	STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	1,079.60	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,079.60	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	5,790.23	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	5,790.23	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	307,581.02	45,939.41	95,696.38	168,008.81	72,312.43	57.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	72,111.56	17,659.60	59,990.92	.00	-59,990.92	.0

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STUDENT ACTIVITY FUND (ANNUAL)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		189,369.54	.00	153,782.42	.00	-153,782.42	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		7,814.64	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		7,814.64	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS		15,168.52	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES		34,797.43	.00	.00	.00	.00	.0
1730 DUES		14,359.00	.00	.00	.00	.00	.0
1740 FEES		74,282.55	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME		276,936.25	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES		415,543.75	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES		384.50	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES		384.50	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		31,179.71	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE		1,628.40	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		32,808.11	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		456,551.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		205,114.64	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	205,114.64	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	205,114.64	.00	.00	.00	.00	.0
TOTAL RECEIPTS	661,665.64	.00	.00	.00	.00	.0
TOTAL REVENUE	851,035.18	.00	153,782.42	.00	-153,782.42	.0

SIMPSON COUNTY SCHOOLS

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STUDENT ACTIVITY FUND (ANNUAL)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	45,171.24	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	13,100.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	51,487.73	.00	.00	.00	.00	.0
0600	SUPPLIES	215,178.44	.00	.00	.00	.00	.0
0700	PROPERTY	5,594.47	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	103,535.97	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	434,067.85	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	35,396.85	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,396.85	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	956.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,372.50	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	14,328.50	.00	.00	.00	.00	.0
3900	OTHER NON-INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	13.45	.00	.00	.00	.00	.0
0600	SUPPLIES	4,196.21	.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 3900 OTHER NON-INSTRUCTION	4,209.66	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	209,249.90	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	209,249.90	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	697,252.76	.00	.00	.00	.00	.0
	TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL)	153,782.42	.00	153,782.42	.00	-153,782.42	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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				94.00	.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
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES									
RESTRICTED									
3200 RESTRICTED STATE REVENUE				279,060.00	.00	137,750.00	276,812.00	139,062.00	49.8
TOTAL RESTRICTED				279,060.00	.00	137,750.00	276,812.00	139,062.00	49.8
TOTAL REVENUE FROM STATE SOURCES				279,060.00	.00	137,750.00	276,812.00	139,062.00	49.8
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				279,060.00	.00	137,750.00	276,812.00	139,062.00	49.8
TOTAL REVENUE				279,154.00	.00	137,750.00	276,812.00	139,062.00	49.8

SIMPSON COUNTY SCHOOLS

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CAPITAL OUTLAY FUND (310)						PCT
	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	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	60,415.46	60,415.46	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	60,415.46	60,415.46	.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	279,060.00	.00	83,627.13	216,396.54	132,769.41	38.7
TOTAL 5200 FUND TRANSFERS	279,060.00	.00	83,627.13	216,396.54	132,769.41	38.7
TOTAL EXPENDITURES	279,060.00	.00	83,627.13	276,812.00	193,184.87	30.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	94.00	.00	54,122.87	.00	-54,122.87	.0

SIMPSON COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		232.16	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL PROPERTY TAX	967,593.00	.00	.00	.00	2,090,780.00	2,090,780.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	967,593.00	.00	.00	.00	2,090,780.00	2,090,780.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	967,593.00	.00	.00	.00	2,090,780.00	2,090,780.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	450,030.00	.00	.00	174,619.00	360,812.00	186,193.00	48.4
TOTAL RESTRICTED	450,030.00	.00	.00	174,619.00	360,812.00	186,193.00	48.4
TOTAL REVENUE FROM STATE SOURCES	450,030.00	.00	.00	174,619.00	360,812.00	186,193.00	48.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
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	1,417,623.00	.00	174,619.00	2,451,592.00	2,276,973.00	7.1
TOTAL REVENUE	1,417,855.16	.00	174,619.00	2,451,592.00	2,276,973.00	7.1

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	670,618.22	670,618.22	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	670,618.22	670,618.22	.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	1,417,622.10	201,641.09	800,412.47	1,780,973.78	980,561.31	44.9
TOTAL 5200 FUND TRANSFERS		1,417,622.10	201,641.09	800,412.47	1,780,973.78	980,561.31	44.9
TOTAL EXPENDITURES							
		1,417,622.10	201,641.09	800,412.47	2,451,592.00	1,651,179.53	32.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		233.06	-201,641.09	-625,793.47	.00	625,793.47	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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	8,653.15	8,653.15	.0
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	8,653.15	8,653.15	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE		.00	.00	.00	74,362.98	74,362.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	74,362.98	74,362.98	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	83,016.13	83,016.13	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		4,033,400.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED		4,033,400.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES		4,033,400.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS		10,490,000.00	.00	.00	207,939.00	207,939.00	.0
TOTAL BOND ISSUANCE		10,490,000.00	.00	.00	207,939.00	207,939.00	.0
INTERFUND TRANSFERS							

SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER		469,000.00	74,362.98	459,362.98	385,000.00	-74,362.98	119.3
TOTAL INTERFUND TRANSFERS		469,000.00	74,362.98	459,362.98	385,000.00	-74,362.98	119.3
TOTAL OTHER RECEIPTS		10,959,000.00	74,362.98	459,362.98	592,939.00	133,576.02	77.5
TOTAL RECEIPTS		14,992,400.00	74,362.98	459,362.98	675,955.13	216,592.15	68.0
TOTAL REVENUE		14,992,400.00	74,362.98	459,362.98	675,955.13	216,592.15	68.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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	-579,324.09	-579,324.09	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	559,093.35	559,093.35	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	-88.48	-88.48	.0
0600	SUPPLIES	.00	.00	.00	-20,473.13	-20,473.13	.0
0700	PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-3,818.50	-3,818.50	.0
0840	CONTINGENCY	.00	.00	.00	34,610.85	34,610.85	.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	779,366.09	39,449.77	91,229.38	564,668.62	473,439.24	16.2
0400	PURCHASED PROPERTY SERVICES	4,397,698.00	1,444,280.93	2,543,507.28	8,413,922.90	5,870,415.62	30.2
0500	OTHER PURCHASED SERVICES	12,508.97	.00	.00	17,410.46	17,410.46	.0
0700	PROPERTY	.00	.00	.00	200,000.00	200,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	141,256.64	.00	.00	166,507.86	166,507.86	.0
0840	CONTINGENCY	.00	.00	.00	737,823.43	737,823.43	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	5,330,829.70	1,483,730.70	2,634,736.66	10,100,333.27	7,465,596.61	26.1
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	5,330,829.70	1,483,730.70	2,634,736.66	10,100,333.27	7,465,596.61	26.1

SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	9,661,570.30	-1,409,367.72	-2,175,373.68	-9,424,378.14	-7,249,004.46	23.1



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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	641,376.00	.00	391,247.12	640,389.55	249,142.43	61.1
TOTAL REVENUE ON BEHALF PAYMENTS	641,376.00	.00	391,247.12	640,389.55	249,142.43	61.1
TOTAL REVENUE FROM STATE SOURCES	641,376.00	.00	391,247.12	640,389.55	249,142.43	61.1
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

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130	ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210	FUND TRANSFER	1,194,541.45	201,641.09	499,039.60	1,612,370.32	1,113,330.72	31.0
	TOTAL INTERFUND TRANSFERS	1,194,541.45	201,641.09	499,039.60	1,612,370.32	1,113,330.72	31.0
	TOTAL OTHER RECEIPTS	1,194,541.45	201,641.09	499,039.60	1,612,370.32	1,113,330.72	31.0
	TOTAL RECEIPTS	1,835,917.45	201,641.09	890,286.72	2,252,759.87	1,362,473.15	39.5
	TOTAL REVENUE	1,835,917.45	201,641.09	890,286.72	2,252,759.87	1,362,473.15	39.5



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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,835,917.45	.00	890,286.72	2,252,759.87	1,362,473.15	39.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,835,917.45	.00	890,286.72	2,252,759.87	1,362,473.15	39.5
TOTAL EXPENDITURES		1,835,917.45	.00	890,286.72	2,252,759.87	1,362,473.15	39.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	201,641.09	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		1,409,303.36	.00	1,855,445.76	1,855,445.76	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		54,547.35	6,784.02	22,274.67	20,000.00	-2,274.67	111.4
TOTAL EARNINGS ON INVESTMENTS		54,547.35	6,784.02	22,274.67	20,000.00	-2,274.67	111.4
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG		10,789.06	1,280.66	2,515.37	10,500.00	7,984.63	24.0
1612 REIMBURSABLE SCH BREAKFAST PRG		153.15	8.00	9.75	1,100.00	1,090.25	.9
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG		20,179.78	1,959.25	3,220.25	17,000.00	13,779.75	18.9
1622 NON-REIMBURSABLE BREAKFAST PRG		2,698.64	589.00	1,038.75	2,900.00	1,861.25	35.8
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG		18,660.87	1,731.61	3,023.31	18,500.00	15,476.69	16.3
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS		28,458.48	2,320.85	2,320.85	29,200.00	26,879.15	8.0
1650 FOOD SERVICE REBATES		209.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES		.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE		81,148.98	7,889.37	12,128.28	79,200.00	67,071.72	15.3
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		135,696.33	14,673.39	34,402.95	99,200.00	64,797.05	34.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		17,277.41	.00	.00	15,400.00	15,400.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	17,277.41	.00	.00	15,400.00	15,400.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	124,824.03	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	124,824.03	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	142,101.44	.00	.00	15,400.00	15,400.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,467,684.74	119,154.51	163,185.52	2,130,000.00	1,966,814.48	7.7
TOTAL RESTRICTED THROUGH THE STATE	2,467,684.74	119,154.51	163,185.52	2,130,000.00	1,966,814.48	7.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	111,388.40	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	111,388.40	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,579,073.14	119,154.51	163,185.52	2,130,000.00	1,966,814.48	7.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,856,870.91	133,827.90	197,588.47	2,244,600.00	2,047,011.53	8.8
TOTAL REVENUE	4,266,174.27	133,827.90	2,053,034.23	4,100,045.76	2,047,011.53	50.1



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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	615,188.20	56,211.15	132,645.93	697,365.06	564,719.13	19.0
0200	EMPLOYEE BENEFITS	142,531.79	18,400.60	43,437.59	232,084.14	188,646.55	18.7
0280	ON-BEHALF	124,824.03	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	34,389.77	2,125.00	20,109.70	37,295.00	17,185.30	53.9
0400	PURCHASED PROPERTY SERVICES	6,547.25	874.36	1,993.02	11,000.00	9,006.98	18.1
0500	OTHER PURCHASED SERVICES	222,707.63	23,977.95	42,117.37	153,600.00	111,482.63	27.4
0600	SUPPLIES	1,170,256.92	180,163.80	294,326.05	948,930.00	654,603.95	31.0
0700	PROPERTY	.00	28,254.76	28,254.76	26,000.00	-2,254.76	108.7
0800	DEBT SERVICE AND MISCELLANEOUS	3,745.00	20.00	20.00	4,200.00	4,180.00	.5
0840	CONTINGENCY	.00	.00	.00	1,989,571.56	1,989,571.56	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,320,190.59	310,027.62	562,904.42	4,100,045.76	3,537,141.34	13.7
TOTAL EXPENDITURES		2,320,190.59	310,027.62	562,904.42	4,100,045.76	3,537,141.34	13.7
TOTAL FOR FOOD SERVICE FUND (51)		1,945,983.68	-176,199.72	1,490,129.81	.00	-1,490,129.81	.0

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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
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
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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	.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
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
TOTAL 3200 DAY CARE OPERATIONS		.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		.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)		.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

AGENCY FUND - SCHOLARSHIPS (67)				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			3,711.56	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS			3,711.56	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES									
1920	CONTRIBUTIONS/DONATIONS			104,746.65	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			104,746.65	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES			108,458.21	.00	.00	.00	.00	.0
TOTAL RECEIPTS									
				108,458.21	.00	.00	.00	.00	.0
TOTAL REVENUE									
				108,458.21	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

AGENCY FUND - SCHOLARSHIPS (67				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
3300	COMMUNITY SERVICES								
0600	SUPPLIES			93,650.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES			93,650.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			93,650.00	.00	.00	.00	.00	.0
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67			14,808.21	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)				YEAR	BUDGET	AVAILABLE	PCT
	LAST FY	MONTH	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.0
5331 SALE OF BUILDINGS	-8,730.28	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-17,530.10	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,260.38	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-26,260.38	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-26,260.38	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-26,260.38	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY	1,301,046.61		.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,301,046.61		.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	392.50		.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	392.50		.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY	32,289.15		.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,289.15		.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY	4,600.58		.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,600.58		.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700 PROPERTY	1,342.32		.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,342.32		.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700 PROPERTY	342,873.38		.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	342,873.38		.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	193,084.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	193,084.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,875,628.54	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,901,888.92	.00	.00	.00	.00	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

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	32,453.86	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	32,453.86	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	32,453.86	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-32,453.86	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 3

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

Fiscal Year/Period for reports	2024	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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