

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12



| FUND: 1 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 10 | 6101 | -1,849,157.47 | 12,231,291.11 |
| 10 | 6101I | 347.13 | 90,848.84 |
| 10 | 6181 | 3,257.45 | 10,162.09 |
| | TOTAL ASSETS | -1,845,552.89 | 12,332,302.04 |
| LIABILITIES | | | |
| 10 | 7461 | 43,078.76 | .00 |
| 10 | 7461A | 3,040.42 | 28.40 |
| 10 | 7461B | 1,373.46 | .00 |
| 10 | 7461D | 39.42 | .00 |
| 10 | 7461G | 53,391.97 | .00 |
| 10 | 7461I | 3,475.28 | .00 |
| 10 | 7461J | 1,545.08 | .00 |
| 10 | 7469 | 40,224.17 | .00 |
| 10 | 7470 | -11,492.51 | -19,669.61 |
| 10 | 7475 | 171,916.40 | .00 |
| 10 | 7499U | -1,220.07 | -129,753.12 |
| | TOTAL LIABILITIES | 305,372.38 | -149,394.33 |
| FUND BALANCE | | | |
| 10 | 6302 | -1,376,676.96 | -33,212,075.04 |
| 10 | 7602 | 2,916,857.47 | 22,362,272.56 |
| 10 | 8732 | .00 | -233,238.10 |
| 10 | 8745 | .00 | -86,454.22 |
| 10 | 8747 | .00 | -1,069,371.28 |
| 10 | 8757 | .00 | -256,705.28 |
| 10 | 8770 | .00 | 312,663.65 |
| | TOTAL FUND BALANCE | 1,540,180.51 | -12,182,907.71 |
| | TOTAL LIABILITIES + FUND BALANCE | 1,845,552.89 | -12,332,302.04 |

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 2 | | SPECIAL REVENUE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|----------------------------------|-----------------------|-----------------|
| ASSETS | 20 | 6101 | -462,962.32 | 622,771.26 |
| | | TOTAL ASSETS | -462,962.32 | 622,771.26 |
| FUND BALANCE | 20 | 6302 | -585,032.50 | -8,482,933.20 |
| | 20 | 7602 | 1,047,994.82 | 7,931,775.17 |
| | 20 | 8731 | .00 | -71,613.23 |
| | | TOTAL FUND BALANCE | 462,962.32 | -622,771.26 |
| | | TOTAL LIABILITIES + FUND BALANCE | 462,962.32 | -622,771.26 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 21 | | DIST ACTIVITY (SPEC REV ANN) | | NET CHANGE | ACCOUNT |
|--------------|----|------------------------------|----------------------------------|------------|-------------|
| | | | | FOR PERIOD | BALANCE |
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -11,119.10 | 35,498.39 |
| | | | TOTAL ASSETS | -11,119.10 | 35,498.39 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | -4,130.61 | -348,809.16 |
| | 21 | 7602 | EXPENDITURES CONTROL | 15,249.71 | 313,310.77 |
| | | | TOTAL FUND BALANCE | 11,119.10 | -35,498.39 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 11,119.10 | -35,498.39 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| 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 12

| FUND: 310 CAPITAL OUTLAY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|--|-----------------------|-----------------|
| ASSETS | | | |
| | 31 6101 CASH IN BANK | .00 | 7,382.68 |
| | TOTAL ASSETS | .00 | 7,382.68 |
| FUND BALANCE | | | |
| | 31 6302 REVENUES CONTROL | .00 | -305,266.00 |
| | 31 7602 EXPENDITURES CONTROL | .00 | 305,265.54 |
| | 31 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00 | -7,288.22 |
| | 31 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00 | -94.00 |
| | TOTAL FUND BALANCE | .00 | -7,382.68 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -7,382.68 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--|-----------------------|-----------------|
| ASSETS | | | |
| | 32 6101 CASH IN BANK | 186,193.00 | 26,396.74 |
| | TOTAL ASSETS | 186,193.00 | 26,396.74 |
| FUND BALANCE | | | |
| | 32 6302 REVENUES CONTROL | -186,193.00 | -2,471,077.00 |
| | 32 7602 EXPENDITURES CONTROL | .00 | 2,471,076.22 |
| | 32 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00 | -26,162.90 |
| | 32 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00 | -233.06 |
| | TOTAL FUND BALANCE | -186,193.00 | -26,396.74 |
| TOTAL LIABILITIES + FUND BALANCE | | -186,193.00 | -26,396.74 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|---------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| | 36 6101 CASH IN BANK | -305,971.72 | 5,543,189.13 |
| | TOTAL ASSETS | -305,971.72 | 5,543,189.13 |
| FUND BALANCE | | | |
| | 36 6302 REVENUES CONTROL | .00 | -1,283,808.60 |
| | 36 7602 EXPENDITURES CONTROL | 305,971.72 | 9,207,050.76 |
| | 36 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00 | -13,466,431.29 |
| | TOTAL FUND BALANCE | 305,971.72 | -5,543,189.13 |
| | TOTAL LIABILITIES + FUND BALANCE | 305,971.72 | -5,543,189.13 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 400 DEBT SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| | 40 6101 CASH IN BANK | .00 | 20.04 |
| | TOTAL ASSETS | .00 | 20.04 |
| FUND BALANCE | | | |
| | 40 6302 REVENUES CONTROL | -2,000.00 | -2,252,759.93 |
| | 40 7602 EXPENDITURES CONTROL | 2,000.00 | 2,252,759.93 |
| | 40 8736 RESTRICTED - DEBT SERVICE | .00 | -20.04 |
| | TOTAL FUND BALANCE | .00 | -20.04 |
| TOTAL LIABILITIES + FUND BALANCE | | .00 | -20.04 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 51 | | FOOD SERVICE FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----------------------------------|--------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 51,442.70 | 1,744,074.25 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 36,481.35 |
| 51 | 64000 | DEFERRED OUTFLOWS-OPEB | .00 | 153,090.00 |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 214,755.00 |
| | TOTAL ASSETS | | 51,442.70 | 2,148,400.60 |
| 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 | -212,312.09 | -4,114,285.67 |
| 51 | 7602 | EXPENDITURES CONTROL | 160,869.39 | 2,333,730.07 |
| 51 | 87370 | RESTRICTED - OPEB | .00 | 421,930.00 |
| 51 | 8737P | RESTRICTED - OTHER | .00 | 1,332,730.00 |
| | TOTAL FUND BALANCE | | -51,442.70 | -25,895.60 |
| | TOTAL LIABILITIES + FUND BALANCE | | -51,442.70 | -2,148,400.60 |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| 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 12



| FUND: 8 | | GOVERNMENTAL ASSETS | | NET CHANGE | ACCOUNT |
|---------------------|------|---|--|----------------------|-----------------------|
| | | | | FOR PERIOD | BALANCE |
| ASSETS | | | | | |
| 80 | 6201 | LAND IMPROVEMENTS | | .00 | 606,981.00 |
| 80 | 6211 | LAND IMPROVEMENTS | | 94,051.00 | 2,347,964.26 |
| 80 | 6212 | ACCUM. DEPR. - LAND IMPROVE. | | 10,619.00 | -1,969,302.60 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVEMN | | 2,900,820.86 | 46,937,441.36 |
| 80 | 6222 | ACCUM DEPRECIATION-BUILDINGS | | .00 | -23,517,849.85 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | | -183,952.86 | 2,332,566.74 |
| 80 | 6232 | ACCUM DEPRE-TECHNOLOGY EQUIP | | 192,526.28 | -1,256,226.05 |
| 80 | 6241 | VEHICLES | | -91,837.00 | 3,570,987.45 |
| 80 | 6242 | ACCUM DEPRECIATION-VEHICLES | | 91,837.00 | -2,358,882.62 |
| 80 | 6251 | GENERAL EQUIPMENT | | 60,281.54 | 2,353,109.36 |
| 80 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | | 15,830.68 | -1,737,658.55 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | | .00 | 6,054,687.44 |
| | | TOTAL ASSETS | | 3,090,176.50 | 33,363,817.94 |
| FUND BALANCE | | | | | |
| 80 | 6302 | REVENUES CONTROL | | 12,724.12 | 12,724.12 |
| 80 | 7602 | EXPENDITURES CONTROL | | 11,062.40 | 11,062.40 |
| 80 | 8710 | INVESTMENTS IN GOVERNMENTAL AS | | -3,113,963.02 | -33,387,604.46 |
| | | TOTAL FUND BALANCE | | -3,090,176.50 | -33,363,817.94 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -3,090,176.50 | -33,363,817.94 |

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2024 12

| FUND: 81 | | FOOD SERVICE FIXED ASSETS | | NET CHANGE | ACCOUNT |
|--------------|--------------|----------------------------------|--------------------------------|------------|-------------|
| | | | | FOR PERIOD | BALANCE |
| ASSETS | | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | | -10,539.60 | 21,199.95 |
| 81 | 6232 | ACCUM DEP-TECHNOLOGY EQUIP | | 10,539.60 | -11,607.96 |
| 81 | 6251 | GENERAL EQUIPMENT | | 44,737.76 | 724,570.11 |
| 81 | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT | | .00 | -559,267.59 |
| | TOTAL ASSETS | | | 44,737.76 | 174,894.51 |
| FUND BALANCE | 81 | 8711 | INVESTMENTS IN BUS TYPE ASSETS | -44,737.76 | -174,894.51 |
| | | TOTAL FUND BALANCE | | -44,737.76 | -174,894.51 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -44,737.76 | -174,894.51 |



SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2024 12

| 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 12

| 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 | .00 | 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 | .00 | 8,592,030.06 | 8,497,025.00 | -95,005.06 | 101.1 |
| 1111 GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 265,839.54 | .00 | 414,485.22 | 354,639.00 | -59,846.22 | 116.9 |
| 1115 DELINQUENT PROPERTY TAX | 162,212.43 | 27,849.31 | 163,257.48 | 95,000.00 | -68,257.48 | 171.9 |
| 1117 MOTOR VEHICLE TAX | 1,164,328.38 | 92,576.50 | 961,025.14 | 1,063,551.00 | 102,525.86 | 90.4 |
| 1118 UNMINED MINERALS TAX | 155.22 | .00 | 766.31 | 1,000.00 | 233.69 | 76.6 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 1,927,992.73 | 136,330.27 | 1,634,546.79 | 1,700,000.00 | 65,453.21 | 96.2 |
| 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 | 57,438.70 | 35,000.00 | -22,438.70 | 164.1 |
| TOTAL AD VALOREM TAXES | 11,430,658.95 | 256,756.08 | 11,823,549.70 | 11,746,215.00 | -77,334.70 | 100.7 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 419,341.39 | .00 | 658,927.64 | 490,000.00 | -168,927.64 | 134.5 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 419,341.39 | .00 | 658,927.64 | 490,000.00 | -168,927.64 | 134.5 |
| 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 FRM 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 12

| 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 | 81,847.03 | 1,164,287.46 | 500,000.00 | -664,287.46 | 232.9 |
| TOTAL EARNINGS ON INVESTMENTS | 698,152.85 | 81,847.03 | 1,164,287.46 | 500,000.00 | -664,287.46 | 232.9 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 10.00 | 2,019.00 | 2,019.00 | .00 | -2,019.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 10.00 | 2,019.00 | 2,019.00 | .00 | -2,019.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUILDING RENTAL | 17,640.00 | .00 | 17,140.00 | 17,000.00 | -140.00 | 100.8 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 90,272.63 | .00 | 31,500.00 | .00 | -31,500.00 | .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 | 547.30 | 248,641.90 | 210,000.00 | -38,641.90 | 118.4 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 369,990.06 | 547.30 | 297,281.90 | 227,000.00 | -70,281.90 | 131.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,918,153.25 | 341,169.41 | 13,946,065.70 | 12,963,215.00 | -982,850.70 | 107.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 10,394,386.00 | 961,526.00 | 10,656,544.00 | 10,459,413.00 | -197,131.00 | 101.9 |
| TOTAL STATE PROGRAM | 10,394,386.00 | 961,526.00 | 10,656,544.00 | 10,459,413.00 | -197,131.00 | 101.9 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 8,769.00 | 8,295.00 | 8,295.00 | 2,000.00 | -6,295.00 | 414.8 |
| 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 12

| 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 | 23,789.00 | 23,789.00 | 10,000.00 | -13,789.00 | 237.9 |
| TOTAL OTHER STATE FUNDING | 28,882.00 | 32,084.00 | 32,084.00 | 12,000.00 | -20,084.00 | 267.4 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BOARD CERTIFICATION REIMB | 18,000.00 | 16,000.00 | 16,000.00 | 15,000.00 | -1,000.00 | 106.7 |
| 3131 STATE MISC REIMBURSEMENTS | 19,340.68 | 5,178.52 | 15,354.64 | 10,000.00 | -5,354.64 | 153.6 |
| 3132 SPEECH LANGUAGE PATH REIMBURSE | 12,000.00 | 12,000.00 | 12,000.00 | 10,000.00 | -2,000.00 | 120.0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 49,340.68 | 33,178.52 | 43,354.64 | 35,000.00 | -8,354.64 | 123.9 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAX/STATE | 43,226.72 | 3,602.23 | 43,226.76 | 42,000.00 | -1,226.76 | 102.9 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,226.72 | 3,602.23 | 43,226.76 | 42,000.00 | -1,226.76 | 102.9 |
| 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 | | | | | | |
| REVENUE FROM FEDERAL SOURCES | 20,271,375.01 | 1,030,390.75 | 10,775,209.40 | 10,548,413.00 | -226,796.40 | 102.2 |
| FEDERAL REIMBURSEMENT | 256,506.79 | .00 | 290,137.77 | 185,000.00 | -105,137.77 | 156.8 |
| TOTAL FEDERAL REIMBURSEMENT | 256,506.79 | .00 | 290,137.77 | 185,000.00 | -105,137.77 | 156.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 256,506.79 | .00 | 290,137.77 | 185,000.00 | -105,137.77 | 156.8 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 5,116.80 | 5,116.80 | .00 | -5,116.80 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 37,637.93 | 5,116.80 | 5,116.80 | .00 | -5,116.80 | .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 | 88,566.99 | .00 | -88,566.99 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 4,533.26 | .00 | 5,936.01 | 3,000.00 | -2,936.01 | 197.9 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | 17,543.09 | .00 | -17,543.09 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 71,759.66 | .00 | 112,046.09 | 3,000.00 | -109,046.09***** | |
| 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 | 5,116.80 | 117,162.89 | 3,000.00 | -114,162.89***** | |
| TOTAL RECEIPTS | 33,555,432.64 | 1,376,676.96 | 25,128,575.76 | 23,699,628.00 | -1,428,947.76 | 106.0 |
| TOTAL REVENUE | 39,126,266.95 | 1,376,676.96 | 33,212,075.04 | 31,783,127.28 | -1,428,947.76 | 104.5 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 1,836,960.45 | 11,888,168.05 | 11,478,213.22 | -409,954.83 | 103.6 |
| 0200 EMPLOYEE BENEFITS | 701,483.92 | 148,552.29 | 894,541.54 | 968,583.62 | 74,042.08 | 92.4 |
| 0280 ON-BEHALF | 7,638,002.16 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 119,547.80 | 7,014.00 | 124,023.62 | 96,375.00 | -27,648.62 | 128.7 |
| 0400 PURCHASED PROPERTY SERVICES | 47,121.20 | 4,710.86 | 54,823.42 | 45,350.00 | -9,473.42 | 120.9 |
| 0500 OTHER PURCHASED SERVICES | 70,658.41 | 14,219.16 | 64,506.60 | 45,050.00 | -19,456.60 | 143.2 |
| 0600 SUPPLIES | 557,539.85 | 5,182.28 | 325,010.11 | 410,001.56 | 84,991.45 | 79.3 |
| 0700 PROPERTY | 56,892.07 | 5,034.92 | 15,646.65 | 47,400.00 | 31,753.35 | 33.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 115,934.24 | 14,246.62 | 104,464.74 | 143,077.00 | 38,612.26 | 73.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 20,692,776.04 | 2,035,920.58 | 13,471,184.73 | 13,234,050.40 | -237,134.33 | 101.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 301,940.62 | 36,223.88 | 298,753.44 | 296,413.69 | -2,339.75 | 100.8 |
| 0200 EMPLOYEE BENEFITS | 30,753.92 | 3,054.44 | 30,447.59 | 29,427.07 | -1,020.52 | 103.5 |
| 0280 ON-BEHALF | 182,055.48 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 77,721.22 | 6,379.12 | 79,540.86 | 78,000.00 | -1,540.86 | 102.0 |
| 0500 OTHER PURCHASED SERVICES | 4,040.36 | .00 | 3,590.51 | 4,000.00 | 409.49 | 89.8 |
| 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 | .00 | 323.08 | .00 | -323.08 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 601,104.60 | 45,657.44 | 412,655.48 | 413,340.76 | 685.28 | 99.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 608,121.76 | 76,930.18 | 633,793.82 | 636,721.08 | 2,927.26 | 99.5 |
| 0200 EMPLOYEE BENEFITS | 33,503.55 | 3,832.12 | 34,456.63 | 34,719.94 | 263.31 | 99.2 |
| 0280 ON-BEHALF | 425,375.39 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,188.68 | 4,601.25 | 76,604.43 | 78,500.00 | 1,895.57 | 97.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 74,362.98 | 74,362.98 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,506.14 | 76.00 | 1,384.04 | 1,750.00 | 365.96 | 79.1 |
| 0600 SUPPLIES | 2,867.14 | .00 | 1,559.52 | 200.00 | -1,359.52 | 779.8 |
| 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 | 85,439.55 | 754,780.18 | 833,754.00 | 78,973.82 | 90.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 280,954.56 | 39,373.16 | 298,950.00 | 305,867.06 | 6,917.06 | 97.7 |
| 0200 EMPLOYEE BENEFITS | 37,076.16 | 4,651.20 | 35,808.93 | 36,891.36 | 1,082.43 | 97.1 |
| 0280 ON-BEHALF | 139,218.47 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 243,947.79 | 1,092.00 | 276,863.30 | 277,125.86 | 262.56 | 99.9 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 329.95 | 2,718.95 | 3,000.00 | 281.05 | 90.6 |
| 0500 OTHER PURCHASED SERVICES | 18,070.87 | 495.97 | 11,620.71 | 18,800.00 | 7,179.29 | 61.8 |
| 0600 SUPPLIES | 14,321.82 | 814.72 | 16,085.68 | 14,200.00 | -1,885.68 | 113.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,869.00 | .00 | 2,466.87 | 2,500.00 | 33.13 | 98.7 |
| 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 | 46,757.00 | 644,514.44 | 658,384.28 | 13,869.84 | 97.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,308,229.89 | 199,384.02 | 1,453,476.36 | 1,452,538.75 | -937.61 | 100.1 |
| 0200 EMPLOYEE BENEFITS | 172,086.47 | 25,571.74 | 170,744.07 | 175,344.06 | 4,599.99 | 97.4 |
| 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 | 224,955.76 | 1,624,220.43 | 1,627,882.81 | 3,662.38 | 99.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 575,020.82 | 52,390.18 | 631,463.92 | 628,682.52 | -2,781.40 | 100.4 |
| 0200 EMPLOYEE BENEFITS | 154,855.10 | 13,404.06 | 151,777.26 | 150,080.65 | -1,696.61 | 101.1 |
| 0280 ON-BEHALF | 192,994.37 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,495.00 | .00 | 3,998.00 | 5,500.00 | 1,502.00 | 72.7 |
| 0500 OTHER PURCHASED SERVICES | 96,441.69 | 192.92 | 4,962.63 | 5,600.00 | 637.37 | 88.6 |
| 0600 SUPPLIES | 27,218.00 | 129.58 | 8,589.19 | 19,100.00 | 10,510.81 | 45.0 |
| 0700 PROPERTY | 2,886.66 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 849.71 | .00 | 1,476.37 | 500.00 | -976.37 | 295.3 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,053,761.35 | 66,116.74 | 802,267.37 | 810,963.17 | 8,695.80 | 98.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 772,286.57 | 67,763.28 | 807,878.96 | 847,677.10 | 39,798.14 | 95.3 |
| 0200 EMPLOYEE BENEFITS | 278,814.99 | 22,052.11 | 263,969.20 | 279,194.98 | 15,225.78 | 94.6 |
| 0280 ON-BEHALF | 158,076.92 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 866,658.87 | 43,252.69 | 742,384.63 | 638,752.00 | -103,632.63 | 116.2 |
| 0400 PURCHASED PROPERTY SERVICES | 261,727.18 | 20,114.85 | 232,586.07 | 355,240.00 | 122,653.93 | 65.5 |
| 0500 OTHER PURCHASED SERVICES | 29,968.12 | 4,268.23 | 38,826.87 | 40,000.00 | 1,173.13 | 97.1 |
| 0600 SUPPLIES | 808,599.20 | 49,430.37 | 688,498.29 | 826,000.00 | 137,501.71 | 83.4 |
| 0700 PROPERTY | 197,049.10 | 56,271.00 | 252,791.23 | 116,994.00 | -135,797.23 | 216.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,168.33 | 1,210.73 | 5,418.51 | 3,500.00 | -1,918.51 | 154.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,374,349.28 | 264,363.26 | 3,032,353.76 | 3,107,358.08 | 75,004.32 | 97.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 96,682.46 | 798,170.80 | 790,644.70 | -7,526.10 | 101.0 |
| 0200 EMPLOYEE BENEFITS | 288,583.72 | 34,220.88 | 276,523.86 | 260,439.58 | -16,084.28 | 106.2 |
| 0280 ON-BEHALF | 175,596.85 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,545.61 | 90.00 | 23,866.28 | 16,710.00 | -7,156.28 | 142.8 |
| 0400 PURCHASED PROPERTY SERVICES | 49,573.50 | 2,192.42 | 62,960.83 | 12,700.00 | -50,260.83 | 495.8 |
| 0500 OTHER PURCHASED SERVICES | 7,220.62 | 559.36 | 20,013.54 | 7,750.00 | -12,263.54 | 258.2 |
| 0600 SUPPLIES | 236,243.76 | 10,088.59 | 185,364.73 | 258,200.00 | 72,835.27 | 71.8 |
| 0700 PROPERTY | 2,172.90 | .00 | 14,515.35 | 105,000.00 | 90,484.65 | 13.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 992.20 | 84.20 | 1,019.95 | 1,000.00 | -19.95 | 102.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,509,874.66 | 143,917.91 | 1,382,435.34 | 1,452,444.28 | 70,008.94 | 95.2 |
| 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | .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 |
| 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,539.66 | .00 | 17,084.62 | 17,084.62 | .00 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 33,539.66 | .00 | 17,084.62 | 17,084.62 | .00 | 100.0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 17,084.62 | 17,084.62 | .00 | 100.0 |
| 0900 OTHER ITEMS | 149,934.50 | 3,729.23 | 220,776.21 | 142,684.00 | -78,092.21 | 154.7 |
| TOTAL 5200 FUND TRANSFERS | 149,934.50 | 3,729.23 | 220,776.21 | 142,684.00 | -78,092.21 | 154.7 |
| 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 | 2,916,857.47 | 22,362,272.56 | 31,783,127.28 | 9,420,854.72 | 70.4 |
| TOTAL FOR GENERAL FUND (1) | 7,665,271.57 | -1,540,180.51 | 10,849,802.48 | .00 | -10,849,802.48 | .0 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | .00 | 12,200.00 | .00 | -12,200.00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | 350.00 | .00 | -350.00 | .0 |
| TOTAL TUITION | .00 | .00 | 12,550.00 | .00 | -12,550.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,071.45 | 476.41 | 4,497.00 | 2,580.45 | -1,916.55 | 174.3 |
| TOTAL EARNINGS ON INVESTMENTS | 2,071.45 | 476.41 | 4,497.00 | 2,580.45 | -1,916.55 | 174.3 |
| 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 | 438.75 | 10,684.75 | 10,426.00 | -258.75 | 102.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 438.75 | 10,684.75 | 10,426.00 | -258.75 | 102.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 174,986.18 | 10,162.23 | 463,439.46 | 20,871.40 | -442,568.06 | ***** |
| 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 | .00 | 153,370.00 | 1,680.00 | -151,690.00 | ***** |
| 1960 SERVICES TO LOCAL GOV. UNITS | 1,362.44 | .00 | -463.68 | .00 | 463.68 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,162,568.25 | .57 | 1,471,701.05 | .00 | -1,471,701.05 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 10,162.80 | 2,088,046.83 | 22,551.40 | -2,065,495.43 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,490,488.32 | 11,077.96 | 2,115,778.58 | 35,557.85 | -2,080,220.73 | ***** |
| 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 | 248,169.00 | 1,626,667.96 | 1,557,310.73 | -69,357.23 | 104.5 |
| TOTAL RESTRICTED | 1,490,790.52 | 248,169.00 | 1,626,667.96 | 1,557,310.73 | -69,357.23 | 104.5 |
| 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 | 248,169.00 | 1,626,667.96 | 1,557,310.73 | -69,357.23 | 104.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 5,412,422.98 | 311,494.96 | 4,540,286.27 | 2,977,320.00 | -1,562,966.27 | 152.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,412,422.98 | 311,494.96 | 4,540,286.27 | 2,977,320.00 | -1,562,966.27 | 152.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 21,076.68 | 14,167.09 | 57,392.90 | 80,594.00 | 23,201.10 | 71.2 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 21,076.68 | 14,167.09 | 57,392.90 | 80,594.00 | 23,201.10 | 71.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,433,499.66 | 325,662.05 | 4,597,679.17 | 3,057,914.00 | -1,539,765.17 | 150.4 |
| OTHER RECEIPTS | | | | | | |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 123.49 | 142,807.49 | 141,977.49 | -830.00 | 100.6 |
| 5231 ESSA TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |
| 5232 NCLB TRANSFER FROM TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5243 ESSA TRANSFER TO TITLE IV | .00 | .00 | .00 | .00 | .00 | .0 |
| 5244 NCLB TRANSFER TO TITLE V | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 123.49 | 142,807.49 | 141,977.49 | -830.00 | 100.6 |
| TOTAL OTHER RECEIPTS | 141,341.87 | 123.49 | 142,807.49 | 141,977.49 | -830.00 | 100.6 |
| TOTAL RECEIPTS | 8,556,120.37 | 585,032.50 | 8,482,933.20 | 4,792,760.07 | -3,690,173.13 | 177.0 |
| TOTAL REVENUE | 8,556,120.37 | 585,032.50 | 8,482,933.20 | 4,792,760.07 | -3,690,173.13 | 177.0 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 419,493.83 | 2,692,071.65 | 2,497,852.07 | -194,219.58 | 107.8 | |
| 0200 EMPLOYEE BENEFITS | 790,264.08 | 117,919.38 | 769,793.25 | 746,626.34 | -23,166.91 | 103.1 | |
| 0300 PURCHASED PROF AND TECH SERV | 1,475,923.16 | 171,503.55 | 1,001,106.12 | 74,144.97 | -926,961.15 | ***** | |
| 0400 PURCHASED PROPERTY SERVICES | 21,350.18 | 727.56 | 20,853.73 | 23,000.00 | 2,146.27 | 90.7 | |
| 0500 OTHER PURCHASED SERVICES | 195,314.95 | 7,562.38 | 184,807.93 | 85,368.62 | -99,439.31 | 216.5 | |
| 0600 SUPPLIES | 641,931.90 | 8,852.56 | 628,992.76 | 440,756.81 | -188,235.95 | 142.7 | |
| 0700 PROPERTY | 45,715.92 | 5,034.91 | 69,304.66 | 85,784.00 | 16,479.34 | 80.8 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,866.97 | 1,192.85 | 11,797.51 | 14,045.00 | 2,247.49 | 84.0 | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 1000 INSTRUCTION | 5,859,229.32 | 732,287.02 | 5,378,727.61 | 3,967,577.81 | -1,411,149.80 | 135.6 | |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 788,701.65 | 131,937.28 | 824,855.18 | 161,350.55 | -663,504.63 | 511.2 | |
| 0200 EMPLOYEE BENEFITS | 246,954.79 | 43,424.90 | 252,046.77 | 26,874.32 | -225,172.45 | 937.9 | |
| 0300 PURCHASED PROF AND TECH SERV | 532.39 | .00 | 8,000.00 | .00 | -8,000.00 | .0 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | 8,118.07 | .00 | 8,376.53 | 8,421.72 | 45.19 | 99.5 | |
| 0600 SUPPLIES | .00 | .00 | 499.74 | .00 | -499.74 | .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 | 175,362.18 | 1,093,778.22 | 196,646.59 | -897,131.63 | 556.2 | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 257,691.16 | 50,461.40 | 306,641.24 | 63,674.00 | -242,967.24 | 481.6 | |
| 0200 EMPLOYEE BENEFITS | 85,196.30 | 13,223.58 | 82,890.17 | 3,145.00 | -79,745.17 | ***** | |
| 0300 PURCHASED PROF AND TECH SERV | 13,896.45 | 2,096.50 | 2,270.50 | .00 | -2,270.50 | .0 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | 14,603.89 | 2,361.88 | 14,682.20 | .00 | -14,682.20 | .0 | |
| 0600 SUPPLIES | 11,772.59 | .00 | .00 | .00 | .00 | .0 | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 185.01 | .00 | 823.52 | 1,878.00 | 1,054.48 | 43.9 | |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 383,345.40 | 68,143.36 | 407,307.63 | 68,697.00 | -338,610.63 | 592.9 | |
| 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 | |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 6,693.92 | 61,587.00 | 23,530.00 | -38,057.00 | 261.7 |
| 0200 EMPLOYEE BENEFITS | 21,864.54 | 1,135.76 | 24,046.33 | 2,038.00 | -22,008.33 | ***** |
| 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 | 279.88 | .00 | 230.92 | 250.00 | 19.08 | 92.4 |
| 0600 SUPPLIES | 6,168.35 | 43.38 | 2,208.91 | 3,848.00 | 1,639.09 | 57.4 |
| 0700 PROPERTY | 598.00 | .00 | 2,591.00 | .00 | -2,591.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,733.75 | 58.00 | 3,320.50 | 4,000.00 | 679.50 | 83.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 91,200.72 | 7,931.06 | 93,984.66 | 33,666.00 | -60,318.66 | 279.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,762.64 | 4,919.20 | 59,030.40 | 15,783.00 | -43,247.40 | 374.0 |
| 0200 EMPLOYEE BENEFITS | 30,099.99 | 2,553.48 | 30,119.31 | 5,596.00 | -24,523.31 | 538.2 |
| 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 | 107,977.00 | .00 | 142,470.25 | .00 | -142,470.25 | .0 |
| 0600 SUPPLIES | 110,225.18 | 11,111.68 | 98,246.47 | .00 | -98,246.47 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 305,064.81 | 18,584.36 | 329,866.43 | 21,379.00 | -308,487.43 | ***** |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,698.24 | 4,463.65 | 27,735.42 | 25,479.05 | -2,256.37 | 108.9 |
| 0200 EMPLOYEE BENEFITS | 6,590.42 | 1,551.98 | 9,896.28 | 9,018.49 | -877.79 | 109.7 |
| 0500 OTHER PURCHASED SERVICES | 64,165.00 | .00 | 79,218.00 | .00 | -79,218.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 275,487.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 362,940.66 | 6,015.63 | 116,849.70 | 34,497.54 | -82,352.16 | 338.7 |
| 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



MONTHLY REPORT - FY 2024 Period 12

| 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 | 21,597.68 | 252,643.02 | 252,804.20 | 161.18 | 99.9 |
| 0200 | EMPLOYEE BENEFITS | 81,211.66 | 6,400.36 | 77,066.39 | 77,803.20 | 736.81 | 99.1 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,797.97 | 99.00 | 9,694.00 | 8,203.00 | -1,491.00 | 118.2 |
| 0400 | PURCHASED PROPERTY SERVICES | 731.34 | 79.35 | 968.28 | 400.00 | -568.28 | 242.1 |
| 0500 | OTHER PURCHASED SERVICES | 14,053.79 | 27.00 | 17,056.45 | 14,269.73 | -2,786.72 | 119.5 |
| 0600 | SUPPLIES | 161,929.65 | 6,351.02 | 140,738.08 | 110,776.00 | -29,962.08 | 127.1 |
| 0700 | PROPERTY | .00 | .00 | 1,805.30 | .00 | -1,805.30 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,300.99 | .00 | 2,765.24 | 5,260.00 | 2,494.76 | 52.6 |
| | TOTAL 3300 COMMUNITY SERVICES | 499,329.32 | 34,554.41 | 502,736.76 | 469,516.13 | -33,220.63 | 107.1 |
| 4200 | LAND IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 | ARCHITECTURAL/ENGIN | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 | BUILDING IMPROVEMENTS | | | | | | |
| 0600 | SUPPLIES | .00 | .00 | 2,627.36 | .00 | -2,627.36 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 2,627.36 | .00 | -2,627.36 | .0 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | 4,497.28 | 5,116.80 | 5,896.80 | 780.00 | -5,116.80 | 756.0 |
| | TOTAL 5200 FUND TRANSFERS | 4,497.28 | 5,116.80 | 5,896.80 | 780.00 | -5,116.80 | 756.0 |
| | TOTAL EXPENDITURES | 8,549,914.41 | 1,047,994.82 | 7,931,775.17 | 4,792,760.07 | -3,139,015.10 | 165.5 |
| | TOTAL FOR SPECIAL REVENUE (2) | 6,205.96 | -462,962.32 | 551,158.03 | .00 | -551,158.03 | .0 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | .00 | 120,809.32 | 89,613.00 | -31,196.32 | 134.8 |
| 1720 BOOKSTORE SALES | 10,481.76 | .00 | 8,833.96 | 8,833.96 | .00 | 100.0 |
| 1740 FEES | 46,861.19 | 143.75 | 44,763.98 | 44,620.23 | -143.75 | 100.3 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 41,532.60 | .00 | 47,931.65 | 47,331.65 | -600.00 | 101.3 |
| TOTAL STUDENT ACTIVITIES | 214,873.33 | 143.75 | 222,338.91 | 190,398.84 | -31,940.07 | 116.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 61,366.84 | 381.12 | 49,972.95 | 33,197.43 | -16,775.52 | 150.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 61,366.84 | 381.12 | 49,972.95 | 33,197.43 | -16,775.52 | 150.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 276,240.17 | 524.87 | 272,311.86 | 223,596.27 | -48,715.59 | 121.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 18,518.12 | 3,605.74 | 4,385.74 | 780.00 | -3,605.74 | 562.3 |
| TOTAL INTERFUND TRANSFERS | 18,518.12 | 3,605.74 | 4,385.74 | 780.00 | -3,605.74 | 562.3 |
| TOTAL OTHER RECEIPTS | 18,518.12 | 3,605.74 | 4,385.74 | 780.00 | -3,605.74 | 562.3 |
| TOTAL RECEIPTS | 294,758.29 | 4,130.61 | 276,697.60 | 224,376.27 | -52,321.33 | 123.3 |
| TOTAL REVENUE | 379,692.58 | 4,130.61 | 348,809.16 | 296,487.83 | -52,321.33 | 117.7 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 210.00 | 7,391.97 | 222.04 | -7,169.93***** | |
| 0200 | EMPLOYEE BENEFITS | 1,541.78 | 65.49 | 1,297.72 | .00 | -1,297.72 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 64,979.48 | -2,235.05 | 43,123.14 | 1,144.21 | -41,978.93***** | |
| 0400 | PURCHASED PROPERTY SERVICES | 3,170.00 | 2,950.00 | 3,600.00 | .00 | -3,600.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 20,913.34 | 2,797.20 | 19,926.04 | 7,095.63 | -12,830.41 | 280.8 |
| 0600 | SUPPLIES | 144,320.33 | 5,532.48 | 183,171.04 | 274,115.75 | 90,944.71 | 66.8 |
| 0700 | PROPERTY | 20,570.98 | 6,019.86 | 15,669.78 | .00 | -15,669.78 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 37,455.28 | 1,909.73 | 39,131.08 | 13,910.20 | -25,220.88 | 281.3 |
| | TOTAL 1000 INSTRUCTION | 300,711.19 | 15,249.71 | 313,310.77 | 296,487.83 | -16,822.94 | 105.7 |
| 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 | 15,249.71 | 313,310.77 | 296,487.83 | -16,822.94 | 105.7 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 72,111.56 | -11,119.10 | 35,498.39 | .00 | -35,498.39 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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 12



| 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 | 28,454.00 | 28,454.00 | .00 | 100.0 |
| 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 | 276,812.00 | 276,812.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 279,060.00 | .00 | 276,812.00 | 276,812.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 279,060.00 | .00 | 276,812.00 | 276,812.00 | .00 | 100.0 |
| 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 | 279,060.00 | .00 | 276,812.00 | 276,812.00 | .00 | 100.0 |
| TOTAL REVENUE | 279,154.00 | .00 | 305,266.00 | 305,266.00 | .00 | 100.0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| CAPITAL OUTLAY FUND (310) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---|---------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .46 | .46 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .46 | .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 | 305,265.54 | 305,265.54 | .00 | 100.0 |
| | TOTAL 5200 FUND TRANSFERS | 279,060.00 | .00 | 305,265.54 | 305,265.54 | .00 | 100.0 |
| | TOTAL EXPENDITURES | 279,060.00 | .00 | 305,265.54 | 305,266.00 | .46 | 100.0 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 94.00 | .00 | .46 | .00 | -.46 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | | | 19,485.00 | 19,485.00 | .00 | 100.0 |
| TOTAL 0999 BEGINNING BALANCE | 232.16 | .00 | 19,485.00 | 19,485.00 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 967,593.00 | .00 | 2,090,780.00 | 2,090,780.00 | .00 | 100.0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 967,593.00 | .00 | 2,090,780.00 | 2,090,780.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 967,593.00 | .00 | 2,090,780.00 | 2,090,780.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 450,030.00 | 186,193.00 | 360,812.00 | 360,812.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 450,030.00 | 186,193.00 | 360,812.00 | 360,812.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 450,030.00 | 186,193.00 | 360,812.00 | 360,812.00 | .00 | 100.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .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 | 186,193.00 | 2,451,592.00 | 2,451,592.00 | .00 | 100.0 |
| TOTAL REVENUE | 1,417,855.16 | 186,193.00 | 2,471,077.00 | 2,471,077.00 | .00 | 100.0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | .84 | .84 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .84 | .84 | .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 | .00 | 2,471,076.22 | 2,471,076.16 | -.06 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 1,417,622.10 | .00 | 2,471,076.22 | 2,471,076.16 | -.06 | 100.0 |
| TOTAL EXPENDITURES | 1,417,622.10 | .00 | 2,471,076.22 | 2,471,077.00 | .78 | 100.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | 233.06 | 186,193.00 | .78 | .00 | -.78 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 10,490,000.00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | 469,000.00 | .00 | 1,283,808.60 | 458,647.00 | -825,161.60 | 279.9 |
| TOTAL INTERFUND TRANSFERS | 469,000.00 | .00 | 1,283,808.60 | 458,647.00 | -825,161.60 | 279.9 |
| TOTAL OTHER RECEIPTS | 10,959,000.00 | .00 | 1,283,808.60 | 458,647.00 | -825,161.60 | 279.9 |
| TOTAL RECEIPTS | 14,992,400.00 | .00 | 1,283,808.60 | 458,647.00 | -825,161.60 | 279.9 |
| TOTAL REVENUE | 14,992,400.00 | .00 | 1,283,808.60 | 458,647.00 | -825,161.60 | 279.9 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| CONSTRUCTION FUND (360) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|---|---------------|---------------|--------------|---------------|--------------------|----------|
| EXPENDITURES | | | | | | | |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 | SITE IMPROVEMENT | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 | BUILDING IMPROVEMENTS | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 779,366.09 | 76,516.69 | 782,431.88 | 17,500.00 | -764,931.88***** | |
| 0400 | PURCHASED PROPERTY SERVICES | 4,397,698.00 | 229,223.21 | 8,365,047.62 | 420,140.00 | -7,944,907.62***** | |
| 0500 | OTHER PURCHASED SERVICES | 12,508.97 | 231.82 | 14,097.02 | .00 | -14,097.02 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 141,256.64 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 21,007.00 | 21,007.00 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | 5,330,829.70 | 305,971.72 | 9,161,576.52 | 458,647.00 | -8,702,929.52***** | |
| 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 | 45,474.24 | .00 | -45,474.24 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 45,474.24 | .00 | -45,474.24 | .0 |
| | TOTAL EXPENDITURES | 5,330,829.70 | 305,971.72 | 9,207,050.76 | 458,647.00 | -8,748,403.76***** | |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | -305,971.72 | -7,923,242.16 | .00 | 7,923,242.16 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 2,000.00 | 640,389.55 | 640,389.55 | .00 | 100.0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 641,376.00 | 2,000.00 | 640,389.55 | 640,389.55 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 641,376.00 | 2,000.00 | 640,389.55 | 640,389.55 | .00 | 100.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | .00 | 1,612,370.38 | 1,612,370.32 | -.06 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 1,194,541.45 | .00 | 1,612,370.38 | 1,612,370.32 | -.06 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,194,541.45 | .00 | 1,612,370.38 | 1,612,370.32 | -.06 | 100.0 |
| TOTAL RECEIPTS | 1,835,917.45 | 2,000.00 | 2,252,759.93 | 2,252,759.87 | -.06 | 100.0 |
| TOTAL REVENUE | 1,835,917.45 | 2,000.00 | 2,252,759.93 | 2,252,759.87 | -.06 | 100.0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 2,000.00 | 2,252,759.93 | 2,252,759.87 | -.06 | 100.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | 1,835,917.45 | 2,000.00 | 2,252,759.93 | 2,252,759.87 | -.06 | 100.0 |
| | TOTAL EXPENDITURES | 1,835,917.45 | 2,000.00 | 2,252,759.93 | 2,252,759.87 | -.06 | 100.0 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| FOOD SERVICE FUND (51) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | 1,855,445.76 | 1,855,445.76 | .00 | 100.0 |
| 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 | 7,742.26 | 87,238.01 | 20,000.00 | -67,238.01 | 436.2 |
| TOTAL EARNINGS ON INVESTMENTS | 54,547.35 | 7,742.26 | 87,238.01 | 20,000.00 | -67,238.01 | 436.2 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 10,789.06 | .02 | 10,526.98 | 10,500.00 | -26.98 | 100.3 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 153.15 | .00 | 256.78 | 1,100.00 | 843.22 | 23.3 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 20,179.78 | .00 | 21,280.78 | 17,000.00 | -4,280.78 | 125.2 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,698.64 | .00 | 3,685.59 | 2,900.00 | -785.59 | 127.1 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 18,660.87 | .00 | 16,468.90 | 18,500.00 | 2,031.10 | 89.0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 28,458.48 | 2,202.00 | 32,640.54 | 29,200.00 | -3,440.54 | 111.8 |
| 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 | 2,202.02 | 84,859.57 | 79,200.00 | -5,659.57 | 107.2 |
| 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 | 9,944.28 | 172,097.58 | 99,200.00 | -72,897.58 | 173.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 17,277.41 | .00 | 17,830.66 | 15,400.00 | -2,430.66 | 115.8 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 17,830.66 | 15,400.00 | -2,430.66 | 115.8 |
| 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 | 17,830.66 | 15,400.00 | -2,430.66 | 115.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,467,684.74 | 202,367.81 | 2,068,911.67 | 2,130,000.00 | 61,088.33 | 97.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,467,684.74 | 202,367.81 | 2,068,911.67 | 2,130,000.00 | 61,088.33 | 97.1 |
| 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 | 202,367.81 | 2,068,911.67 | 2,130,000.00 | 61,088.33 | 97.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 212,312.09 | 2,258,839.91 | 2,244,600.00 | -14,239.91 | 100.6 |
| TOTAL REVENUE | 4,266,174.27 | 212,312.09 | 4,114,285.67 | 4,100,045.76 | -14,239.91 | 100.4 |

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 12

| 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 | 102,145.47 | 702,931.71 | 697,365.06 | -5,566.65 | 100.8 |
| 0200 | EMPLOYEE BENEFITS | 142,531.79 | 33,181.52 | 234,908.37 | 232,084.14 | -2,824.23 | 101.2 |
| 0280 | ON-BEHALF | 124,824.03 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 34,389.77 | 1,160.00 | 45,598.24 | 37,295.00 | -8,303.24 | 122.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,547.25 | 273.48 | 7,109.60 | 11,000.00 | 3,890.40 | 64.6 |
| 0500 | OTHER PURCHASED SERVICES | 222,707.63 | 6,651.44 | 188,730.66 | 153,600.00 | -35,130.66 | 122.9 |
| 0600 | SUPPLIES | 1,170,256.92 | 17,457.48 | 1,103,717.73 | 948,930.00 | -154,787.73 | 116.3 |
| 0700 | PROPERTY | .00 | .00 | 44,737.76 | 26,000.00 | -18,737.76 | 172.1 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,745.00 | .00 | 5,996.00 | 4,200.00 | -1,796.00 | 142.8 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 1,989,571.56 | 1,989,571.56 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,320,190.59 | 160,869.39 | 2,333,730.07 | 4,100,045.76 | 1,766,315.69 | 56.9 |
| TOTAL EXPENDITURES | | 2,320,190.59 | 160,869.39 | 2,333,730.07 | 4,100,045.76 | 1,766,315.69 | 56.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,945,983.68 | 51,442.70 | 1,780,555.60 | .00 | -1,780,555.60 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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 12



| 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 12



| 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 12



| 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 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| 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 12



| 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

MONTHLY REPORT - FY 2024 Period 12



| GOVERNMENTAL ASSETS (8) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS OF ASSET | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | -8,730.28 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -17,530.10 | -12,724.12 | -12,724.12 | .00 | 12,724.12 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -26,260.38 | -12,724.12 | -12,724.12 | .00 | 12,724.12 | .0 |
| CAPITAL CONTRIBUTIONS | | | | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -26,260.38 | -12,724.12 | -12,724.12 | .00 | 12,724.12 | .0 |
| TOTAL RECEIPTS | -26,260.38 | -12,724.12 | -12,724.12 | .00 | 12,724.12 | .0 |
| TOTAL REVENUE | -26,260.38 | -12,724.12 | -12,724.12 | .00 | 12,724.12 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 | 10,535.99 | 10,535.99 | .00 | -10,535.99 | .0 |
| | TOTAL 1000 INSTRUCTION | 1,301,046.61 | 10,535.99 | 10,535.99 | .00 | -10,535.99 | .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 | 526.41 | 526.41 | .00 | -526.41 | .0 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 32,289.15 | 526.41 | 526.41 | .00 | -526.41 | .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

MONTHLY REPORT - FY 2024 Period 12



| 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 | 11,062.40 | 11,062.40 | .00 | -11,062.40 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,901,888.92 | -23,786.52 | -23,786.52 | .00 | 23,786.52 | .0 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12



| 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 12



| 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 12



| 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 12



| 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 |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 12 REPORT OPTIONS



| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2024 | 12 |
| 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 **