

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,083,499.28	8,083,499.28	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	8,497,025.00	8,592,030.06	-95,005.06	101.12
1111R GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00
1113 PSC PROPERTY TAX	354,639.00	472,687.88	-118,048.88	133.29
1115 DELINQUENT PROPERTY TAX	95,000.00	170,466.19	-75,466.19	179.44
1117 MOTOR VEHICLE TAX	1,063,551.00	1,032,318.95	31,232.05	97.06
1118 UNMINED MINERALS TAX	1,000.00	766.31	233.69	76.63
1119 FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	10,011,215.00	10,268,269.39	-257,054.39	102.57
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,762,422.08	-62,422.08	103.67
TOTAL SALES & USE TAXES	1,700,000.00	1,762,422.08	-62,422.08	103.67
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	57,438.70	-22,438.70	164.11
TOTAL OTHER TAXES	35,000.00	57,438.70	-22,438.70	164.11
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	490,000.00	658,927.64	-168,927.64	134.48
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	490,000.00	658,927.64	-168,927.64	134.48
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310C COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00
1310D KIDS FIRST DAYCARE FEES	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500,000.00	1,164,287.46	-664,287.46	232.86
TOTAL EARNINGS ON INVESTMENTS	500,000.00	1,164,287.46	-664,287.46	232.86
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1912B BUILDING RENTAL	17,000.00	17,140.00	-140.00	100.82
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	31,500.00	-31,500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	210,000.00	248,641.90	-38,641.90	118.40
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,000.00	297,281.90	-70,281.90	130.96
TOTAL REVENUE FROM LOCAL SOURCES	12,963,215.00	14,208,627.17	-1,245,412.17	109.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111 SEEK PROGRAM	10,459,413.00	10,656,544.00	-197,131.00	101.88
TOTAL STATE PROGRAM	10,459,413.00	10,656,544.00	-197,131.00	101.88
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	2,000.00	8,295.00	-6,295.00	414.75
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	10,000.00	23,789.00	-13,789.00	237.89
TOTAL OTHER STATE FUNDING	12,000.00	32,084.00	-20,084.00	267.37
EXPENDITURE REIMBURSEMENTS				
3130 NAT BOARD CERTIFICATION REIMB	15,000.00	16,000.00	-1,000.00	106.67
3131 STATE MISC REIMBURSEMENTS	10,000.00	15,449.64	-5,449.64	154.50
3132 SPEECH LANGUAGE PATH REIMBURSE	10,000.00	12,000.00	-2,000.00	120.00
TOTAL EXPENDITURE REIMBURSEMENTS	35,000.00	43,449.64	-8,449.64	124.14
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAX/STATE	42,000.00	43,226.76	-1,226.76	102.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,000.00	43,226.76	-1,226.76	102.92
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PAY/FED SOURCES	.00	8,241,337.49	-8,241,337.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,241,337.49	-8,241,337.49	.00
TOTAL REVENUE FROM STATE SOURCES	10,548,413.00	19,016,641.89	-8,468,228.89	180.28
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	185,000.00	290,137.77	-105,137.77	156.83
TOTAL FEDERAL REIMBURSEMENT	185,000.00	290,137.77	-105,137.77	156.83
TOTAL REVENUE FROM FEDERAL SOURCES	185,000.00	290,137.77	-105,137.77	156.83
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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## ANNUAL FINANCIAL REPORT FOR FY 2024



GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	5,116.80	-5,116.80	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	5,116.80	-5,116.80	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	88,566.99	-88,566.99	.00	.00
5341 SALE OF EQUIPMENT ETC	3,000.00	5,936.01	-2,936.01	.00	197.87
5342 LOSS COMP - EQUIPMENT ETC	.00	115,048.09	-115,048.09	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,000.00	209,551.09	-206,551.09	.00	999.99
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,000.00	214,667.89	-211,667.89	.00	999.99
TOTAL RECEIPTS	23,699,628.00	33,730,074.72	-10,030,446.72	.00	142.32
TOTAL REVENUES	31,783,127.28	41,813,574.00	-10,030,446.72	.00	131.56

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## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP	ACTUAL	BUDGET				
<b>EXPENDITURES</b>							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	11,478,213.22	11,887,315.16	-409,101.94		103.56		
0200 EMPLOYEE BENEFITS	968,583.62	784,329.80	184,253.82		80.98		
0280 ON-BEHALF	.00	6,305,367.78	-6,305,367.78		.00		
0300 PURCHASED PROF AND TECH SERV	96,375.00	125,214.62	-28,839.62		129.92		
0400 PURCHASED PROPERTY SERVICES	45,350.00	54,890.42	-9,540.42		121.04		
0500 OTHER PURCHASED SERVICES	45,050.00	64,558.30	-19,508.30		143.30		
0600 SUPPLIES	410,001.56	328,774.56	81,227.00		80.19		
0700 PROPERTY	47,400.00	42,969.25	4,430.75		90.65		
0800 DEBT SERVICE AND MISCELLANEOUS	139,664.71	109,789.58	29,875.13		78.61		
0840 CONTINGENCY	.00	.00	.00		.00		
TOTAL 1000 INSTRUCTION	13,230,638.11	19,703,209.47	-6,472,571.36		148.92		
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	296,413.69	298,753.44	-2,339.75		100.79		
0200 EMPLOYEE BENEFITS	29,427.07	30,447.59	-1,020.52		103.47		
0280 ON-BEHALF	.00	143,122.25	-143,122.25		.00		
0300 PURCHASED PROF AND TECH SERV	78,000.00	79,540.86	-1,540.86		101.98		
0500 OTHER PURCHASED SERVICES	4,000.00	3,590.51	409.49		89.76		
0600 SUPPLIES	5,500.00	.00	5,500.00		.00		
0700 PROPERTY	.00	.00	.00		.00		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	323.08	-323.08		.00		
TOTAL 2100 STUDENT SUPPORT SERVICES	413,340.76	555,777.73	-142,436.97		134.46		
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	636,721.08	633,793.82	2,927.26		99.54		
0200 EMPLOYEE BENEFITS	34,719.94	34,456.63	263.31		99.24		
0280 ON-BEHALF	.00	348,746.78	-348,746.78		.00		
0300 PURCHASED PROF AND TECH SERV	78,500.00	76,604.43	1,895.57		97.59		
0400 PURCHASED PROPERTY SERVICES	74,362.98	.00	74,362.98		.00		
0500 OTHER PURCHASED SERVICES	1,750.00	1,384.04	365.96		79.09		
0600 SUPPLIES	200.00	1,559.52	-1,359.52		779.76		
0700 PROPERTY	.00	.00	.00		.00		
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	6,981.74	518.26		93.09		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	833,754.00	1,103,526.96	-269,772.96		132.36		
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	305,867.06	298,950.00	6,917.06		97.74		
0200 EMPLOYEE BENEFITS	36,891.36	35,808.93	1,082.43		97.07		
0280 ON-BEHALF	.00	126,203.86	-126,203.86		.00		
0300 PURCHASED PROF AND TECH SERV	277,125.86	278,456.54	-1,330.68		100.48		
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,718.95	281.05		90.63		
0500 OTHER PURCHASED SERVICES	18,800.00	11,860.71	6,939.29		63.09		
0600 SUPPLIES	14,200.00	16,085.68	-1,885.68		113.28		

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GENERAL FUND (1)	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
0700 PROPERTY	.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00		2,466.87		33.13		98.67
0840 CONTINGENCY	.00		.00		.00		.00
0900 OTHER ITEMS	.00		.00		.00		.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	658,384.28		772,551.54		-114,167.26		117.34
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	1,452,538.75		1,453,476.36		-937.61		100.06
0200 EMPLOYEE BENEFITS	175,344.06		170,744.07		4,599.99		97.38
0280 ON-BEHALF	.00		676,333.21		-676,333.21		.00
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00
0600 SUPPLIES	.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00		.00		.00		.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,627,882.81		2,300,553.64		-672,670.83		141.32
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	628,682.52		631,463.92		-2,781.40		100.44
0200 EMPLOYEE BENEFITS	150,080.65		151,777.26		-1,696.61		101.13
0280 ON-BEHALF	.00		195,566.50		-195,566.50		.00
0300 PURCHASED PROF AND TECH SERV	5,500.00		3,998.00		1,502.00		72.69
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00		.00
0500 OTHER PURCHASED SERVICES	5,600.00		75,785.67		-70,185.67		999.99
0600 SUPPLIES	19,100.00		20,140.95		-1,040.95		105.45
0700 PROPERTY	1,500.00		.00		1,500.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00		2,387.37		-1,887.37		477.47
TOTAL 2500 BUSINESS SUPPORT SERVICES	810,963.17		1,081,119.67		-270,156.50		133.31
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	847,677.10		807,878.96		39,798.14		95.31
0200 EMPLOYEE BENEFITS	279,194.98		263,969.20		15,225.78		94.55
0280 ON-BEHALF	.00		173,024.82		-173,024.82		.00
0300 PURCHASED PROF AND TECH SERV	638,752.00		906,032.07		-267,280.07		141.84
0400 PURCHASED PROPERTY SERVICES	355,240.00		243,745.85		111,494.15		68.61
0500 OTHER PURCHASED SERVICES	40,000.00		38,826.87		1,173.13		97.07
0600 SUPPLIES	826,000.00		743,124.74		82,875.26		89.97
0700 PROPERTY	116,994.00		455,402.28		-338,408.28		389.25
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00		5,432.47		-1,932.47		155.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,107,358.08		3,637,437.26		-530,079.18		117.06
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES	790,644.70		795,574.84		-4,930.14		100.62
0200 EMPLOYEE BENEFITS	260,439.58		276,523.86		-16,084.28		106.18
0280 ON-BEHALF	.00		190,597.49		-190,597.49		.00
0300 PURCHASED PROF AND TECH SERV	16,710.00		17,399.21		-689.21		104.12
0400 PURCHASED PROPERTY SERVICES	12,700.00		84,611.53		-71,911.53		666.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	7,750.00	20,133.75	-12,383.75	259.79
0600 SUPPLIES	258,200.00	184,838.22	73,361.78	71.59
0700 PROPERTY	105,000.00	22,497.87	82,502.13	21.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,118.67	-118.67	111.87
TOTAL 2700 STUDENT TRANSPORTATION	1,452,444.28	1,593,295.44	-140,851.16	109.70
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	17,084.62	17,084.62	.00	100.00
TOTAL 5100 DEBT SERVICE	17,084.62	17,084.62	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	146,096.29	260,651.82	-114,555.53	178.41
TOTAL 5200 FUND TRANSFERS	146,096.29	260,651.82	-114,555.53	178.41
5300 CONTINGENCY				
0840 CONTINGENCY	9,485,180.88	.00	9,485,180.88	.00

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TOTAL 5300 CONTINGENCY	9,485,180.88	.00	9,485,180.88	.00
TOTAL EXPENDITURES	31,783,127.28	31,025,208.15	757,919.13	97.62
TOTAL FOR GENERAL FUND (1)	.00	10,788,365.85	-10,788,365.85	.00



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	BUDGET		YR TO DATE		AVAIL		%	
	APPROP		ACTUAL		BUDGET		USED	
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE	.00		.00		.00		.00	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
1310 TUITION FROM INDIVIDUALS	.00		363.56		-363.56		.00	
1340 OTHER TUITION	.00		350.00		-350.00		.00	
TOTAL TUITION	.00		713.56		-713.56		.00	
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS	3,056.86		4,497.00		-1,440.14		147.11	
TOTAL EARNINGS ON INVESTMENTS	3,056.86		4,497.00		-1,440.14		147.11	
STUDENT ACTIVITIES								
1750 DONATIONS (ACTIVITY FND)	.00		.00		.00		.00	
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00		.00		.00		.00	
1790 OTHER STUDENT ACTIVITY INCOME	.00		.00		.00		.00	
TOTAL STUDENT ACTIVITIES	.00		.00		.00		.00	
COMMUNITY SERVICE ACTIVITIES								
1812 ENRICHMENT FEES	10,684.75		755.93		9,928.82		7.07	
TOTAL COMMUNITY SERVICE ACTIVITIES	10,684.75		755.93		9,928.82		7.07	
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIBUTIONS/DONATIONS	20,871.40		131,272.57		-110,401.17		628.96	
1920X CONTRIBUTIONS/DONATIONS	.00		.00		.00		.00	
1925 REIMBURSEMENTS (NON-GVT)	.00		.00		.00		.00	
1942 TEXTBOOK RENTALS	.00		.00		.00		.00	
1951 MISC REV FRM OTH SCH DST IN ST	1,680.00		152,535.44		-150,855.44		999.99	
1960 SERVICES TO LOCAL GOV. UNITS	.00		-3,154.88		3,154.88		.00	
1990 MISCELLANEOUS REVENUE	.00		771,440.71		-771,440.71		.00	
1994 RETURN FOR INSUFFICIENT CHECKS	.00		.00		.00		.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,551.40		1,052,093.84		-1,029,542.44		999.99	
TOTAL REVENUE FROM LOCAL SOURCES	36,293.01		1,058,060.33		-1,021,767.32		999.99	
REVENUE FROM STATE SOURCES								

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	BUDGET		YR TO DATE		AVAIL		%	
	APPROP		ACTUAL		BUDGET		USED	
STATE PROGRAM								
3111 SEEK PROGRAM	.00		.00		.00		.00	
TOTAL STATE PROGRAM	.00		.00		.00		.00	
RESTRICTED								
3200 RESTRICTED STATE REVENUE	1,557,310.73		1,587,024.69		-29,713.96		101.91	
TOTAL RESTRICTED	1,557,310.73		1,587,024.69		-29,713.96		101.91	
REVENUE FOR ON BEHALF PAYMENTS								
3900 REV ON-BEHALF PAY/FED SOURCES	.00		.00		.00		.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00		.00		.00		.00	
TOTAL REVENUE FROM STATE SOURCES	1,557,310.73		1,587,024.69		-29,713.96		101.91	
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE	2,977,320.00		5,367,280.90		-2,389,960.90		180.27	
TOTAL RESTRICTED THROUGH THE STATE	2,977,320.00		5,367,280.90		-2,389,960.90		180.27	
THROUGH INTERMEDIATE AGENCIES								
4700 FEDERAL REV THRU INTERMED SRC	80,594.00		103,985.89		-23,391.89		129.02	
TOTAL THROUGH INTERMEDIATE AGENCIES	80,594.00		103,985.89		-23,391.89		129.02	
TOTAL REVENUE FROM FEDERAL SOURCES	3,057,914.00		5,471,266.79		-2,413,352.79		178.92	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	141,784.04		142,614.04		-830.00		100.59	
5231 ESSA TRANSFER FROM TITLE II	.00		.00		.00		.00	
5232 NCLB TRANSFER FROM TITLE IV	.00		.00		.00		.00	
5243 ESSA TRANSFER TO TITLE IV	.00		.00		.00		.00	
5244 NCLB TRANSFER TO TITLE V	.00		.00		.00		.00	
TOTAL INTERFUND TRANSFERS	141,784.04		142,614.04		-830.00		100.59	
TOTAL OTHER RECEIPTS	141,784.04		142,614.04		-830.00		100.59	
TOTAL RECEIPTS	4,793,301.78		8,258,965.85		-3,465,664.07		172.30	

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,793,301.78	8,258,965.85	-3,465,664.07	172.30

# SIMPSON COUNTY SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,497,852.07	2,692,924.54	-195,072.47	107.81
0200	EMPLOYEE BENEFITS	746,626.34	769,868.69	-23,242.35	103.11
0300	PURCHASED PROF AND TECH SERV	74,144.97	1,001,506.12	-927,361.15	999.99
0400	PURCHASED PROPERTY SERVICES	23,000.00	20,853.73	2,146.27	90.67
0500	OTHER PURCHASED SERVICES	85,368.62	186,137.64	-100,769.02	218.04
0600	SUPPLIES	440,756.81	640,506.87	-199,750.06	145.32
0700	PROPERTY	86,260.41	77,804.66	8,455.75	90.20
0800	DEBT SERVICE AND MISCELLANEOUS	14,045.00	11,797.51	2,247.49	84.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,968,054.22	5,401,399.76	-1,433,345.54	136.12
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	161,350.55	824,855.18	-663,504.63	511.22
0200	EMPLOYEE BENEFITS	26,874.32	252,046.77	-225,172.45	937.87
0300	PURCHASED PROF AND TECH SERV	.00	8,000.00	-8,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,421.72	8,376.53	45.19	99.46
0600	SUPPLIES	.00	499.74	-499.74	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	196,646.59	1,093,778.22	-897,131.63	556.22
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	63,674.00	306,641.24	-242,967.24	481.58
0200	EMPLOYEE BENEFITS	3,145.00	82,890.17	-79,745.17	999.99
0300	PURCHASED PROF AND TECH SERV	.00	2,270.50	-2,270.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	14,682.20	-14,682.20	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,878.00	823.52	1,054.48	43.85
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,697.00	407,307.63	-338,610.63	592.90
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00		.00		.00		.00
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	23,530.00		61,587.00		-38,057.00		261.74
0200 EMPLOYEE BENEFITS	2,038.00		24,046.33		-22,008.33		999.99
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00		.00
0500 OTHER PURCHASED SERVICES	250.00		230.92		19.08		92.37
0600 SUPPLIES	3,848.00		2,252.32		1,595.68		58.53
0700 PROPERTY	.00		2,591.00		-2,591.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00		3,320.50		679.50		83.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,666.00		94,028.07		-60,362.07		279.30
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES	15,783.00		59,030.40		-43,247.40		374.01
0200 EMPLOYEE BENEFITS	5,596.00		30,119.31		-24,523.31		538.23
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00		.00
0500 OTHER PURCHASED SERVICES	.00		142,470.25		-142,470.25		.00
0600 SUPPLIES	.00		100,187.31		-100,187.31		.00
0700 PROPERTY	.00		.00		.00		.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,379.00		331,807.27		-310,428.27		999.99
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES	25,479.05		27,735.42		-2,256.37		108.86
0200 EMPLOYEE BENEFITS	9,018.49		9,896.28		-877.79		109.73
0500 OTHER PURCHASED SERVICES	.00		79,218.00		-79,218.00		.00
0600 SUPPLIES	.00		.00		.00		.00
0700 PROPERTY	.00		274,911.48		-274,911.48		.00
TOTAL 2700 STUDENT TRANSPORTATION	34,497.54		391,761.18		-357,263.64		999.99
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES	.00		.00		.00		.00
0200 EMPLOYEE BENEFITS	.00		.00		.00		.00
TOTAL 3200 DAY CARE OPERATIONS	.00		.00		.00		.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES	252,804.20		252,643.02		161.18		99.94
0200 EMPLOYEE BENEFITS	77,803.20		77,066.39		736.81		99.05
0300 PURCHASED PROF AND TECH SERV	8,203.00		9,694.00		-1,491.00		118.18
0400 PURCHASED PROPERTY SERVICES	400.00		968.28		-568.28		242.07
0500 OTHER PURCHASED SERVICES	14,269.73		17,056.45		-2,786.72		119.53
0600 SUPPLIES	110,841.30		141,154.19		-30,312.89		127.35

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	SPECIAL REVENUE (2)		YR TO DATE		AVAIL		% USED	
	BUDGET		ACTUAL		BUDGET			
	APPROP							
0700 PROPERTY	.00		1,805.30		-1,805.30		.00	
0800 DEBT SERVICE AND MISCELLANEOUS	5,260.00		2,765.24		2,494.76		52.57	
TOTAL 3300 COMMUNITY SERVICES	469,581.43		503,152.87		-33,571.44		107.15	
4200 LAND IMPROVEMENTS								
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00	
TOTAL 4200 LAND IMPROVEMENTS	.00		.00		.00		.00	
4300 ARCHITECTURAL/ENGIN								
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00	
TOTAL 4300 ARCHITECTURAL/ENGIN	.00		.00		.00		.00	
4700 BUILDING IMPROVEMENTS								
0600 SUPPLIES	.00		2,627.36		-2,627.36		.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00		2,627.36		-2,627.36		.00	
5200 FUND TRANSFERS								
0900 OTHER ITEMS	780.00		5,896.80		-5,116.80		756.00	
TOTAL 5200 FUND TRANSFERS	780.00		5,896.80		-5,116.80		756.00	
TOTAL EXPENDITURES	4,793,301.78		8,231,759.16		-3,438,457.38		171.73	
TOTAL FOR SPECIAL REVENUE (2)	.00		27,206.69		-27,206.69		.00	

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET		
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	72,111.56	72,111.56	.00		100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	89,613.00	124,493.53	-34,880.53		138.92
1720 BOOKSTORE SALES	8,833.96	8,833.96	.00		100.00
1740 FEES	44,632.10	44,903.78	-271.68		100.61
1750 DONATIONS	.00	.00	.00		.00
1790 OTHER STUDENT ACTIVITY INCOME	47,931.65	49,011.65	-1,080.00		102.25
TOTAL STUDENT ACTIVITIES	191,010.71	227,242.92	-36,232.21		118.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	33,197.43	49,972.95	-16,775.52		150.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,197.43	49,972.95	-16,775.52		150.53
TOTAL REVENUE FROM LOCAL SOURCES	224,208.14	277,215.87	-53,007.73		123.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,385.74	55,830.95	-51,445.21		999.99
TOTAL INTERFUND TRANSFERS	4,385.74	55,830.95	-51,445.21		999.99
TOTAL OTHER RECEIPTS	4,385.74	55,830.95	-51,445.21		999.99
TOTAL RECEIPTS	228,593.88	333,046.82	-104,452.94		145.69
TOTAL REVENUES	300,705.44	405,158.38	-104,452.94		134.74

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	222.04	7,391.97	-7,169.93	999.99
0200	EMPLOYEE BENEFITS	.00	1,297.72	-1,297.72	.00
0300	PURCHASED PROF AND TECH SERV	1,144.21	43,123.14	-41,978.93	999.99
0400	PURCHASED PROPERTY SERVICES	10,701.37	3,600.00	-3,600.00	.00
0500	OTHER PURCHASED SERVICES	274,727.62	20,033.70	-9,332.33	187.21
0600	SUPPLIES	13,910.20	183,171.04	91,556.58	66.67
0700	PROPERTY		15,669.78	-15,669.78	.00
0800	DEBT SERVICE AND MISCELLANEOUS		39,131.08	-25,220.88	281.31
	TOTAL 1000 INSTRUCTION	300,705.44	313,418.43	-12,712.99	104.23
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	11,376.15	-11,376.15	.00
	TOTAL 5200 FUND TRANSFERS	.00	11,376.15	-11,376.15	.00
	TOTAL EXPENDITURES	300,705.44	324,794.58	-24,089.14	108.01
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	80,363.80	-80,363.80	.00



# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET		YR TO DATE		AVAIL		%	
	APPROP		ACTUAL		BUDGET		USED	
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE	.00		153,782.42		-153,782.42		.00	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS	.00		10,411.73		-10,411.73		.00	
TOTAL EARNINGS ON INVESTMENTS	.00		10,411.73		-10,411.73		.00	
STUDENT ACTIVITIES								
1710 ADMISSIONS	.00		23,398.86		-23,398.86		.00	
1720 BOOKSTORE SALES	.00		25,940.53		-25,940.53		.00	
1730 DUES	.00		9,032.25		-9,032.25		.00	
1740 FEES	.00		87,719.41		-87,719.41		.00	
1790 OTHER STUDENT ACTIVITY INCOME	.00		294,082.41		-294,082.41		.00	
TOTAL STUDENT ACTIVITIES	.00		440,173.46		-440,173.46		.00	
COMMUNITY SERVICE ACTIVITIES								
1819 OTHER FEES	.00		4,300.06		-4,300.06		.00	
TOTAL COMMUNITY SERVICE ACTIVITIES	.00		4,300.06		-4,300.06		.00	
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIBUTIONS/DONATIONS	.00		13,188.83		-13,188.83		.00	
1990 MISCELLANEOUS REVENUE	.00		1,695.83		-1,695.83		.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		14,884.66		-14,884.66		.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00		469,769.91		-469,769.91		.00	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00		175,694.94		-175,694.94		.00	
TOTAL INTERFUND TRANSFERS	.00		175,694.94		-175,694.94		.00	
TOTAL OTHER RECEIPTS	.00		175,694.94		-175,694.94		.00	
TOTAL RECEIPTS	.00		645,464.85		-645,464.85		.00	

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	799,247.27	-799,247.27	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
EXPENDITURES							
1000 INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV	.00		18,832.98		-18,832.98		.00
0400 PURCHASED PROPERTY SERVICES	.00		13,695.00		-13,695.00		.00
0500 OTHER PURCHASED SERVICES	.00		29,044.17		-29,044.17		.00
0600 SUPPLIES	.00		192,042.31		-192,042.31		.00
0700 PROPERTY	.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00		164,969.01		-164,969.01		.00
TOTAL 1000 INSTRUCTION	.00		418,583.47		-418,583.47		.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300 PURCHASED PROF AND TECH SERV	.00		2,172.00		-2,172.00		.00
0600 SUPPLIES	.00		28,760.57		-28,760.57		.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00		30,932.57		-30,932.57		.00
2700 STUDENT TRANSPORTATION							
0300 PURCHASED PROF AND TECH SERV	.00		.00		.00		.00
0600 SUPPLIES	.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00		10,544.35		-10,544.35		.00
TOTAL 2700 STUDENT TRANSPORTATION	.00		10,544.35		-10,544.35		.00
3900 OTHER NON-INSTRUCTION							
0300 PURCHASED PROF AND TECH SERV	.00		50.00		-50.00		.00
0500 OTHER PURCHASED SERVICES	.00		177.50		-177.50		.00
0600 SUPPLIES	.00		2,585.84		-2,585.84		.00
0700 PROPERTY	.00		.00		.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00		.00		.00		.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00		2,813.34		-2,813.34		.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00		175,694.94		-175,694.94		.00
TOTAL 5200 FUND TRANSFERS	.00		175,694.94		-175,694.94		.00
TOTAL EXPENDITURES	.00		638,568.67		-638,568.67		.00
TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	.00		160,678.60		-160,678.60		.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
<b>REVENUES</b>					
0999	BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	28,454.00	28,454.00	.00	100.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	276,812.00	276,812.00	.00	100.00
	TOTAL RESTRICTED	276,812.00	276,812.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	276,812.00	276,812.00	.00	100.00
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	276,812.00	276,812.00	.00	100.00
	TOTAL REVENUES	305,266.00	305,266.00	.00	100.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.46	.00	.46	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.46	.00	.46	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	305,265.54	305,265.54	.00	100.00
	TOTAL 5200 FUND TRANSFERS	305,265.54	305,265.54	.00	100.00
	TOTAL EXPENDITURES	305,266.00	305,265.54	.46	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.46	-.46	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	19,485.00	19,485.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,090,780.00	2,090,780.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,090,780.00	2,090,780.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,090,780.00	2,090,780.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	360,812.00	360,812.00	.00	100.00
TOTAL RESTRICTED	360,812.00	360,812.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	360,812.00	360,812.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,451,592.00	2,451,592.00	.00	100.00
	TOTAL REVENUES	2,471,077.00	2,471,077.00	.00	100.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.84	.00	.84	.00
TOTAL 4200 LAND IMPROVEMENTS	.84	.00	.84	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,471,076.16	2,471,076.22	-.06	100.00
TOTAL 5200 FUND TRANSFERS	2,471,076.16	2,471,076.22	-.06	100.00
TOTAL EXPENDITURES	2,471,077.00	2,471,076.22	.78	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.78	-.78	.00



# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	CONSTRUCTION FUND (360)		YR TO DATE ACTUAL	AVAIL		% USED
	BUDGET APPROP			BUDGET		
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00		.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00		.00	.00		.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00		.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00		.00	.00		.00
1990 MISCELLANEOUS REVENUE	.00		.00	.00		.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00		.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00		.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00		.00	.00		.00
TOTAL RESTRICTED	.00		.00	.00		.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	.00		.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00		.00	.00		.00
TOTAL BOND ISSUANCE	.00		.00	.00		.00
INTERFUND TRANSFERS						
5210 FUND TRANSFER	458,647.00		1,283,808.60	-825,161.60		279.91
TOTAL INTERFUND TRANSFERS	458,647.00		1,283,808.60	-825,161.60		279.91
TOTAL OTHER RECEIPTS	458,647.00		1,283,808.60	-825,161.60		279.91
TOTAL RECEIPTS	458,647.00		1,283,808.60	-825,161.60		279.91

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	458,647.00	1,283,808.60	-825,161.60	279.91

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



CONSTRUCTION FUND (360)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	17,500.00	856,232.20	-838,732.20	999.99
0400	PURCHASED PROPERTY SERVICES	420,140.00	8,579,486.68	-8,159,346.68	999.99
0500	OTHER PURCHASED SERVICES	.00	14,097.02	-14,097.02	.00
0700	PROPERTY	.00	10,075.20	-10,075.20	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	21,007.00	.00	21,007.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	458,647.00	9,459,891.10	-9,001,244.10	999.99
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	45,474.24	-45,474.24	.00
	TOTAL 5200 FUND TRANSFERS	.00	45,474.24	-45,474.24	.00
	TOTAL EXPENDITURES	458,647.00	9,505,365.34	-9,046,718.34	999.99
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-8,221,556.74	8,221,556.74	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON-BEHALF PAY/FED SOURCES	640,389.55	640,389.55	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	640,389.55	640,389.55	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	640,389.55	640,389.55	.00	100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,612,370.32	1,612,370.38	-.06	100.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET		YR TO DATE		AVAIL		% USED
	DEBT SERVICE FUND (400)	FUND (400)	ACTUAL	DATE	BUDGET		
TOTAL INTERFUND TRANSFERS		1,612,370.32	1,612,370.38		- .06		100.00
TOTAL OTHER RECEIPTS		1,612,370.32	1,612,370.38		- .06		100.00
TOTAL RECEIPTS		2,252,759.87	2,252,759.93		- .06		100.00
TOTAL REVENUES		2,252,759.87	2,252,759.93		- .06		100.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,252,759.87	2,252,759.93	-.06	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,252,759.87	2,252,759.93	-.06	100.00
	TOTAL EXPENDITURES	2,252,759.87	2,252,759.93	-.06	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



FOOD SERVICE FUND (51)	BUDGET		YR TO DATE		AVAIL		% USED
	BUDGET APPROP		ACTUAL		BUDGET		
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,855,445.76		1,855,445.76		.00		100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	20,000.00		87,238.01		-67,238.01		436.19
TOTAL EARNINGS ON INVESTMENTS	20,000.00		87,238.01		-67,238.01		436.19
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG	10,500.00		10,526.98		-26.98		100.26
1612 REIMBURSABLE SCH BREAKFAST PRG	1,100.00		256.78		843.22		23.34
1613 REIMBURSABLE SPECIAL MILK PRG	.00		.00		.00		.00
1621 NON-REIMBURSABLE LUNCH PRG	17,000.00		21,280.78		-4,280.78		125.18
1622 NON-REIMBURSABLE BREAKFAST PRG	2,900.00		3,685.59		-785.59		127.09
1623 NON-REIMBURSABLE MILK PROGRAM	.00		.00		.00		.00
1624 NON-REIMBURSABLE A LA CARTE PRG	18,500.00		16,468.90		2,031.10		89.02
1629 NON-REIMBURSABLE OTHER FOOD PRG	29,200.00		32,640.54		-3,440.54		111.78
1650 SPECIAL FUNCTIONS	.00		.00		.00		.00
1650 FOOD SERVICE REBATES	.00		.00		.00		.00
1690 FOOD SERVICE REBATES	.00		.00		.00		.00
TOTAL FOOD SERVICE	79,200.00		84,859.57		-5,659.57		107.15
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	.00		.00		.00		.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00		.00		.00		.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00		.00		.00		.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00		.00		.00
TOTAL REVENUE FROM LOCAL SOURCES	99,200.00		172,097.58		-72,897.58		173.49
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	15,400.00		17,830.66		-2,430.66		115.78
TOTAL RESTRICTED	15,400.00		17,830.66		-2,430.66		115.78
REVENUE FOR ON BEHALF PAYMENTS							
3900 REV ON-BEHALF PAY/FED SOURCES	.00		150,548.09		-150,548.09		.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	FOOD SERVICE FUND (51)		YR TO DATE		AVAIL		%	
	BUDGET		ACTUAL	BUDGET	USED			
	APPROP							
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00		150,548.09	-150,548.09		.00		
TOTAL REVENUE FROM STATE SOURCES	15,400.00		168,378.75	-152,978.75		999.99		
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE	2,130,000.00		2,122,244.17	7,755.83		99.64		
TOTAL RESTRICTED THROUGH THE STATE	2,130,000.00		2,122,244.17	7,755.83		99.64		
CHILD NUTRITION PROGRAM DONATED COMMODIT								
4950 CHILD NUTR PRG DONATED COMMOD	.00		75,806.57	-75,806.57		.00		
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00		75,806.57	-75,806.57		.00		
TOTAL REVENUE FROM FEDERAL SOURCES	2,130,000.00		2,198,050.74	-68,050.74		103.19		
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00		.00	.00		.00		
TOTAL INTERFUND TRANSFERS	.00		.00	.00		.00		
SALE OR COMP FOR LOSS OF ASSETS								
5341 SALE OF EQUIPMENT ETC	.00		.00	.00		.00		
5342 LOSS COMP - EQUIPMENT ETC	.00		.00	.00		.00		
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	.00		.00		
TOTAL OTHER RECEIPTS	.00		.00	.00		.00		
TOTAL RECEIPTS	2,244,600.00		2,538,527.07	-293,927.07		113.09		
TOTAL REVENUES	4,100,045.76		4,393,972.83	-293,927.07		107.17		



# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	697,365.06	702,931.71	-5,566.65	100.80
0200	EMPLOYEE BENEFITS	232,084.14	195,603.37	36,480.77	84.28
0280	ON-BEHALF	.00	150,548.09	-150,548.09	.00
0300	PURCHASED PROF AND TECH SERV	37,295.00	45,598.24	-8,303.24	122.26
0400	PURCHASED PROPERTY SERVICES	11,000.00	10,370.93	629.07	94.28
0500	OTHER PURCHASED SERVICES	153,600.00	188,730.66	-35,130.66	122.87
0600	SUPPLIES	948,930.00	1,179,467.78	-230,537.78	124.29
0700	PROPERTY	26,000.00	.00	26,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,200.00	5,996.00	-1,796.00	142.76
0840	CONTINGENCY	1,989,571.56	.00	1,989,571.56	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,100,045.76	2,479,246.78	1,620,798.98	60.47
	TOTAL EXPENDITURES	4,100,045.76	2,479,246.78	1,620,798.98	60.47
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,914,726.05	-1,914,726.05	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



COMMUNITY EDUCATION PROGRAM (61)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)	.00	.00	.00	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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



# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



ENRICHMENT--INTERSESSION (63)

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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



AGENCY FUND - SCHOLARSHIPS (67)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	4,408.07	-4,408.07	.00
TOTAL EARNINGS ON INVESTMENTS		.00	4,408.07	-4,408.07	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	126,686.37	-126,686.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	126,686.37	-126,686.37	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	131,094.44	-131,094.44	.00
TOTAL RECEIPTS		.00	131,094.44	-131,094.44	.00
TOTAL REVENUES		.00	131,094.44	-131,094.44	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



AGENCY FUND - SCHOLARSHIPS (67)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3300	COMMUNITY SERVICES				
0600	SUPPLIES	.00	158,400.00	-158,400.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	158,400.00	-158,400.00	.00
	TOTAL EXPENDITURES	.00	158,400.00	-158,400.00	.00
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)	.00	-27,305.56	27,305.56	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-12,724.12	12,724.12	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-12,724.12	12,724.12	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-12,724.12	12,724.12	.00
TOTAL RECEIPTS	.00	-12,724.12	12,724.12	.00
TOTAL REVENUES	.00	-12,724.12	12,724.12	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET		YR TO DATE ACTUAL	AVAIL		% USED
	APPROP			BUDGET		
<b>GOVERNMENTAL ASSETS (8)</b>						
<b>EXPENDITURES</b>						
1000 INSTRUCTION						
0700 PROPERTY	.00		1,350,726.41	-1,350,726.41		.00
TOTAL 1000 INSTRUCTION						
2100 STUDENT SUPPORT SERVICES	.00		1,350,726.41	-1,350,726.41		.00
0700 PROPERTY	.00		.00	.00		.00
TOTAL 2100 STUDENT SUPPORT SERVICES						
2200 INSTRUCTIONAL STAFF SUPP SERV	.00		.00	.00		.00
0700 PROPERTY	.00		328.47	-328.47		.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
2300 DISTRICT ADMIN SUPPORT	.00		328.47	-328.47		.00
0700 PROPERTY	.00		35,602.93	-35,602.93		.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
2400 SCHOOL ADMIN SUPPORT	.00		35,602.93	-35,602.93		.00
0700 PROPERTY	.00		3,574.86	-3,574.86		.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
2500 BUSINESS SUPPORT SERVICES	.00		3,574.86	-3,574.86		.00
0700 PROPERTY	.00		1,563.88	-1,563.88		.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
2600 PLANT OPERATIONS & MAINTENANCE	.00		1,563.88	-1,563.88		.00
0700 PROPERTY	.00		332,197.65	-332,197.65		.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE						
2700 STUDENT TRANSPORTATION	.00		332,197.65	-332,197.65		.00
0700 PROPERTY	.00		200,468.82	-200,468.82		.00
TOTAL 2700 STUDENT TRANSPORTATION						
TOTAL EXPENDITURES	.00		1,924,463.02	-1,924,463.02		.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00		-1,937,187.14	1,937,187.14		.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



FOOD SERVICE FIXED ASSETS (81)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	27,970.53	-27,970.53	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	27,970.53	-27,970.53	.00
	TOTAL EXPENDITURES	.00	27,970.53	-27,970.53	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-27,970.53	27,970.53	.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS OF ASSET	.00		.00		.00		.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00		.00		.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00		.00		.00
TOTAL RECEIPTS	.00		.00		.00		.00
TOTAL REVENUES	.00		.00		.00		.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



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

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



SUMMARY PAGE	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
TOTAL OF REVENUES FUND 1	31,783,127.28		41,813,574.00		-10,030,446.72		131.56
TOTAL OF EXPENDITURES FUND 1	31,783,127.28		31,025,208.15		757,919.13		97.62
TOTAL FOR FUND 1	.00		10,788,365.85		-10,788,365.85		.00
TOTAL OF REVENUES FUND 2	4,793,301.78		8,258,965.85		-3,465,664.07		172.30
TOTAL OF EXPENDITURES FUND 2	4,793,301.78		8,231,759.16		-3,438,457.38		171.73
TOTAL FOR FUND 2	.00		27,206.69		-27,206.69		.00
TOTAL OF REVENUES FUND 21	300,705.44		405,158.38		-104,452.94		134.74
TOTAL OF EXPENDITURES FUND 21	300,705.44		324,794.58		-24,089.14		108.01
TOTAL FOR FUND 21	.00		80,363.80		-80,363.80		.00
TOTAL OF REVENUES FUND 25	.00		799,247.27		-799,247.27		.00
TOTAL OF EXPENDITURES FUND 25	.00		638,568.67		-638,568.67		.00
TOTAL FOR FUND 25	.00		160,678.60		-160,678.60		.00
TOTAL OF REVENUES FUND 310	305,266.00		305,266.00		.00		100.00
TOTAL OF EXPENDITURES FUND 310	305,266.00		305,265.54		.46		100.00
TOTAL FOR FUND 310	.00		.46		-.46		.00
TOTAL OF REVENUES FUND 320	2,471,077.00		2,471,077.00		.00		100.00
TOTAL OF EXPENDITURES FUND 320	2,471,077.00		2,471,076.22		.78		100.00
TOTAL FOR FUND 320	.00		.78		-.78		.00
TOTAL OF REVENUES FUND 360	458,647.00		1,283,808.60		-825,161.60		279.91
TOTAL OF EXPENDITURES FUND 360	458,647.00		9,505,365.34		-9,046,718.34		999.99
TOTAL FOR FUND 360	.00		-8,221,556.74		8,221,556.74		.00
TOTAL OF REVENUES FUND 400	2,252,759.87		2,252,759.93		-.06		100.00
TOTAL OF EXPENDITURES FUND 400	2,252,759.87		2,252,759.93		-.06		100.00
TOTAL FOR FUND 400	.00		.00		.00		.00
TOTAL OF REVENUES FUND 51	4,100,045.76		4,393,972.83		-293,927.07		107.17
TOTAL OF EXPENDITURES FUND 51	4,100,045.76		2,479,246.78		1,620,798.98		60.47
TOTAL FOR FUND 51	.00		1,914,726.05		-1,914,726.05		.00
TOTAL OF REVENUES FUND 52	.00		.00		.00		.00
TOTAL OF EXPENDITURES FUND 52	.00		.00		.00		.00
TOTAL FOR FUND 52	.00		.00		.00		.00
TOTAL OF REVENUES FUND 61	.00		.00		.00		.00
TOTAL OF EXPENDITURES FUND 61	.00		.00		.00		.00
TOTAL FOR FUND 61	.00		.00		.00		.00
TOTAL OF REVENUES FUND 62	.00		.00		.00		.00
TOTAL OF EXPENDITURES FUND 62	.00		.00		.00		.00
TOTAL FOR FUND 62	.00		.00		.00		.00
TOTAL OF REVENUES FUND 63	.00		.00		.00		.00
TOTAL OF EXPENDITURES FUND 63	.00		.00		.00		.00
TOTAL FOR FUND 63	.00		.00		.00		.00

# SIMPSON COUNTY SCHOOLS

## ANNUAL FINANCIAL REPORT FOR FY 2024



	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
TOTAL OF REVENUES FUND 67	.00	131,094.44	-131,094.44	.00
TOTAL OF EXPENDITURES FUND 67	.00	158,400.00	-158,400.00	.00
TOTAL FOR FUND 67	.00	-27,305.56	27,305.56	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-12,724.12	12,724.12	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,924,463.02	-1,924,463.02	.00
TOTAL FOR FUND 8	.00	-1,937,187.14	1,937,187.14	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	27,970.53	-27,970.53	.00
TOTAL FOR FUND 81	.00	-27,970.53	27,970.53	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	43,753,523.26	58,447,261.33	-14,693,738.07	133.58
GRAND TOTAL OF EXPENDITURES	43,753,523.26	45,475,919.10	-1,722,395.84	103.94
GRAND TOTAL	.00	12,971,342.23	-12,971,342.23	.00

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