

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	5,616.83	12,201,644.87
10	6101I	CASH IN BANK - I	410.69	91,259.53
10	6130	INTERFUND RECEIVABLES	-5,032.53	.00
10	6153	ACCOUNTS RECEIVABLE	-370,268.19	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	-624.90	4,360.55
	TOTAL ASSETS		-369,898.10	12,297,264.95
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	502,721.33	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,470.65	-3,470.65
10	7470	WORKERS COMPENSATION	15,393.81	-8,445.62
10	7499U	UNEMPLOYMENT PAYABLE	-365.68	-15,812.68
	TOTAL LIABILITIES		514,278.81	-27,728.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-11,439,095.79	-11,439,095.79
10	7602	EXPENDITURES CONTROL	899,229.39	899,229.39
10	8723	NONSPENDABLE-PREPAIDS	4,985.45	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-256,353.66
10	8745	COMMITTED - FUTURE CONSTR	.00	-90,848.84
10	8747	COMMITTED - OTHER	248,279.77	-1,125,761.82
10	8757	ASSIGNED - OTHER	10,142,220.47	-256,705.28
10	8770	UNASSIGNED FUND BALANCE		.00
	TOTAL FUND BALANCE		-144,380.71	-12,269,536.00
	TOTAL LIABILITIES + FUND BALANCE		369,898.10	-12,297,264.95

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101	13,473.96	635,123.44
	20	6153	-1,026,453.76	.00
		TOTAL ASSETS	-1,012,979.80	635,123.44
LIABILITIES	20	7421	299,055.66	.00
	20	7481	1,250,227.66	.00
	20	7603	12,711.87	12,711.87
		TOTAL LIABILITIES	1,561,995.19	12,711.87
FUND BALANCE	20	6302	-486,122.16	-486,122.16
	20	7602	-50,181.36	-50,181.36
	20	8731	.00	-98,819.92
	20	8753	-12,711.87	-12,711.87
		TOTAL FUND BALANCE	-549,015.39	-647,835.31
		TOTAL LIABILITIES + FUND BALANCE	1,012,979.80	-635,123.44



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 21		DIST ACTIVITY (SPEC REV ANN)		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	-742.49	71,140.75
	21	6153	ACCOUNTS RECEIVABLE	-4,904.01	.00
		TOTAL ASSETS		-5,646.50	71,140.75
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	107.66	.00
		TOTAL LIABILITIES		107.66	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-78,565.10	-78,565.10
	21	7602	EXPENDITURES CONTROL	7,424.35	7,424.35
	21	8737	RESTRICTED - OTHER	76,679.59	.00
		TOTAL FUND BALANCE		5,538.84	-71,140.75
		TOTAL LIABILITIES + FUND BALANCE		5,646.50	-71,140.75



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 25 STUDENT ACTIVITY FUND (ANNUAL)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 OTHER CASH	.00	166,365.35
	TOTAL ASSETS	.00	166,365.35
LIABILITIES			
25	7400 INTERFUND PAYABLES	5,032.53	.00
25	7421 ACCOUNTS PAYABLE	654.22	.00
	TOTAL LIABILITIES	5,686.75	.00
FUND BALANCE			
25	7602 EXPENDITURES CONTROL	-5,686.75	-5,686.75
25	8737 RESTRICTED - OTHER	.00	-160,678.60
	TOTAL FUND BALANCE	-5,686.75	-166,365.35
	TOTAL LIABILITIES + FUND BALANCE	.00	-166,365.35



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31	136,200.00	143,582.68
		136,200.00	143,582.68
FUND BALANCE			
	31	-136,200.46	-136,200.46
	31	.00	-7,288.22
	31	.46	.00
	31	.00	-94.00
		-136,200.00	-143,582.68
		-136,200.00	-143,582.68



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	32 6101 CASH IN BANK	327,610.00	354,006.74
	TOTAL ASSETS	327,610.00	354,006.74
FUND BALANCE			
	32 6302 REVENUES CONTROL	-327,610.78	-327,610.78
	32 8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-26,162.90
	32 8737 RESTRICTED - OTHER	.78	.00
	32 8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-233.06
	TOTAL FUND BALANCE	-327,610.00	-354,006.74
TOTAL LIABILITIES + FUND BALANCE		-327,610.00	-354,006.74



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	36 6101 CASH IN BANK	-144,299.06	5,398,890.07
	TOTAL ASSETS	-144,299.06	5,398,890.07
LIABILITIES			
	36 7421 ACCOUNTS PAYABLE	298,314.58	.00
	TOTAL LIABILITIES	298,314.58	.00
FUND BALANCE			
	36 7602 EXPENDITURES CONTROL	-154,015.52	-154,015.52
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,244,874.55
	TOTAL FUND BALANCE	-154,015.52	-5,398,890.07
	TOTAL LIABILITIES + FUND BALANCE	144,299.06	-5,398,890.07



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	40 6101 CASH IN BANK	-513,408.92	-513,388.88
	TOTAL ASSETS	-513,408.92	-513,388.88
FUND BALANCE	40 7602 EXPENDITURES CONTROL	513,408.92	513,408.92
	40 8736 RESTRICTED - DEBT SERVICE	.00	-20.04
	TOTAL FUND BALANCE	513,408.92	513,388.88
	TOTAL LIABILITIES + FUND BALANCE	513,408.92	513,388.88



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,957.90	1,742,116.35
51	6104	PETTY CASH	800.00	800.00
51	6153	ACCOUNTS RECEIVABLE	-53,332.50	
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,215.11
51	6400	DEFERRED OUTFLOWS-OPEB	.00	92,588.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	262,537.00
		TOTAL ASSETS	-54,490.40	2,135,256.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	3,938.57	.00
51	7541O	UNFUNDED PENSION - OPEB	.00	30,993.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,440,763.00
51	7700	DEFERRED INFLOW - OPEB	.00	-502,605.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-158,105.00
		TOTAL LIABILITIES	3,938.57	-2,070,480.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,839,328.62	-1,839,328.62
51	7602	EXPENDITURES CONTROL	59,197.16	59,197.16
51	8737O	RESTRICTED - OPEB	.00	379,024.00
51	8737P	RESTRICTED - OTHER	.00	1,336,331.00
51	8739	RESTRICTED-NET ASSETS	1,830,683.29	
		TOTAL FUND BALANCE	50,551.83	-64,776.46
		TOTAL LIABILITIES + FUND BALANCE	54,490.40	-2,135,256.46

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 67		AGENCY FUND - SCHOLARSHIPS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	67	6101	CASH IN BANK	.00	124,353.82
			TOTAL ASSETS	.00	124,353.82
FUND BALANCE	67	8737	RESTRICTED - OTHER	.00	-124,353.82
			TOTAL FUND BALANCE	.00	-124,353.82
			TOTAL LIABILITIES + FUND BALANCE	.00	-124,353.82



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1



FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND IMPROVEMENTS		.00	606,981.00
80	6211	LAND IMPROVEMENTS		.00	2,347,964.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.		.00	-2,033,205.89
80	6221	BUILDINGS & BUILDING IMPROVEMN		.00	47,092,447.36
80	6222	ACCUM DEPRECIATION-BUILDINGS		.00	-24,642,817.81
80	6231	TECHNOLOGY EQUIPMENT		.00	2,412,998.36
80	6232	ACCUM DEPRE-TECHNOLOGY EQUIP		.00	-1,664,343.19
80	6241	VEHICLES		.00	3,570,987.45
80	6242	ACCUM DEPRECIATION-VEHICLES		.00	-2,588,595.13
80	6251	GENERAL EQUIPMENT		.00	2,412,846.36
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT		.00	-1,824,358.27
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	13,033,163.13
		TOTAL ASSETS		.00	38,724,067.63
FUND BALANCE	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-38,724,067.63
		TOTAL FUND BALANCE		.00	-38,724,067.63
		TOTAL LIABILITIES + FUND BALANCE		.00	-38,724,067.63

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 1

FUND: 81		FOOD SERVICE FIXED ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT		.00	21,199.95
81	6232	ACCUM DEP-TECHNOLOGY EQUIP		.00	-14,996.37
81	6251	GENERAL EQUIPMENT		.00	722,247.95
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT		.00	-581,527.55
	TOTAL ASSETS			.00	146,923.98
FUND BALANCE	81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-146,923.98
		TOTAL FUND BALANCE		.00	-146,923.98
	TOTAL LIABILITIES + FUND BALANCE			.00	-146,923.98

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2025 1

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	40,543.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	140,102.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	22,719,358.46
		TOTAL ASSETS	.00	22,900,003.46
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-257,560.00
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,495,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-288,412.24
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-72,738.64
90	7511	NON CUR BOND OBLIGATIONS	.00	-20,530,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-31,997.50
90	7551	COMPENSATED ABSENCES	.00	-224,295.08
		TOTAL LIABILITIES	.00	-22,900,003.46
		TOTAL LIABILITIES + FUND BALANCE	.00	-22,900,003.46

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	8,083,499.28	10,395,485.69	10,395,485.69	9,567,679.41	-827,806.28	108.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	8,592,030.06	.00	.00	9,093,065.00	9,093,065.00	.0
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	472,687.88	.00	.00	420,615.00	420,615.00	.0
1115 DELINQUENT PROPERTY TAX	170,466.19	.00	.00	95,000.00	95,000.00	.0
1117 MOTOR VEHICLE TAX	1,032,318.95	.00	.00	1,163,376.00	1,163,376.00	.0
1118 UNMINED MINERALS TAX	766.31	.00	.00	1,000.00	1,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,762,422.08	.00	.00	1,700,000.00	1,700,000.00	.0
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	57,438.70	9,538.92	9,538.92	35,000.00	25,461.08	27.3
TOTAL AD VALOREM TAXES	12,088,130.17	9,538.92	9,538.92	12,508,056.00	12,498,517.08	.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	658,927.64	.00	.00	490,000.00	490,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	658,927.64	.00	.00	490,000.00	490,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	1,164,287.46	89,436.17	89,436.17	500,000.00	410,563.83	17.9
TOTAL EARNINGS ON INVESTMENTS	1,164,287.46	89,436.17	89,436.17	500,000.00	410,563.83	17.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	680.00	680.00	.00	-680.00	.0
TOTAL STUDENT ACTIVITIES	.00	680.00	680.00	.00	-680.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,140.00	.00	.00	17,000.00	17,000.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	31,500.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	248,641.90	287.38	287.38	210,000.00	209,712.62	.1
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297,281.90	287.38	287.38	227,000.00	226,712.62	.1
TOTAL REVENUE FROM LOCAL SOURCES	14,208,627.17	99,942.47	99,942.47	13,725,056.00	13,625,113.53	.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,656,544.00	930,292.00	930,292.00	11,163,508.00	10,233,216.00	8.3
TOTAL STATE PROGRAM	10,656,544.00	930,292.00	930,292.00	11,163,508.00	10,233,216.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	8,295.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	23,789.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	32,084.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	16,000.00	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISC REIMBURSEMENTS	15,449.64	.00	.00	10,000.00	10,000.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	43,449.64	.00	.00	35,000.00	35,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	43,226.76	3,602.79	3,602.79	42,000.00	38,397.21	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,226.76	3,602.79	3,602.79	42,000.00	38,397.21	8.6
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	8,241,337.49	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,241,337.49	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,016,641.89	933,894.79	933,894.79	11,252,508.00	10,318,613.21	8.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	290,137.77	3,882.21	3,882.21	200,000.00	196,117.79	1.9
TOTAL FEDERAL REIMBURSEMENT	290,137.77	3,882.21	3,882.21	200,000.00	196,117.79	1.9
TOTAL REVENUE FROM FEDERAL SOURCES	290,137.77	3,882.21	3,882.21	200,000.00	196,117.79	1.9
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 2025 Period 1



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,116.80	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	5,116.80	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	88,566.99	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,936.01	5,890.63	5,890.63	3,000.00	-2,890.63	196.4
5342 LOSS COMP - EQUIPMENT ETC	115,048.09	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	209,551.09	5,890.63	5,890.63	3,000.00	-2,890.63	196.4
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	214,667.89	5,890.63	5,890.63	3,000.00	-2,890.63	196.4
TOTAL RECEIPTS	33,730,074.72	1,043,610.10	1,043,610.10	25,180,564.00	24,136,953.90	4.1
TOTAL REVENUE	41,813,574.00	11,439,095.79	11,439,095.79	34,748,243.41	23,309,147.62	32.9

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	11,887,315.16	11,108.60	11,108.60	12,472,962.84	12,461,854.24	.1
0200 EMPLOYEE BENEFITS	784,329.80	511.92	511.92	994,771.25	994,259.33	.1
0280 ON-BEHALF	6,305,367.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125,214.62	19,970.22	19,970.22	129,275.00	109,304.78	15.5
0400 PURCHASED PROPERTY SERVICES	54,890.42	2,539.46	2,539.46	51,850.00	49,310.54	4.9
0500 OTHER PURCHASED SERVICES	64,558.30	12,165.59	12,165.59	46,600.00	34,434.41	26.1
0600 SUPPLIES	328,774.56	4,866.14	4,866.14	420,584.00	415,717.86	1.2
0700 PROPERTY	42,969.25	179,905.00	179,905.00	221,100.00	41,195.00	81.4
0800 DEBT SERVICE AND MISCELLANEOUS	109,789.58	3,834.51	3,834.51	149,801.00	145,966.49	2.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,703,209.47	234,901.44	234,901.44	14,486,944.09	14,252,042.65	1.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	298,753.44	14,996.32	14,996.32	994,506.42	979,510.10	1.5
0200 EMPLOYEE BENEFITS	30,447.59	1,803.02	1,803.02	68,361.31	66,558.29	2.6
0280 ON-BEHALF	143,122.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	79,540.86	614.00	614.00	78,000.00	77,386.00	.8
0500 OTHER PURCHASED SERVICES	3,590.51	237.56	237.56	4,000.00	3,762.44	5.9
0600 SUPPLIES	.00	235.99	235.99	5,500.00	5,264.01	4.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	323.08	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	555,777.73	17,886.89	17,886.89	1,150,367.73	1,132,480.84	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	633,793.82	29,364.42	29,364.42	680,547.22	651,182.80	4.3
0200 EMPLOYEE BENEFITS	34,456.63	1,619.70	1,619.70	36,424.94	34,805.24	4.5
0280 ON-BEHALF	348,746.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	76,604.43	44,689.84	44,689.84	88,000.00	43,310.16	50.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,384.04	124,894.00	124,894.00	179,550.00	54,656.00	69.6
0600 SUPPLIES	1,559.52	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,981.74	.00	.00	7,500.00	7,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,103,526.96	200,567.96	200,567.96	992,222.16	791,654.20	20.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	298,950.00	21,374.26	21,374.26	320,547.04	299,172.78	6.7
0200 EMPLOYEE BENEFITS	35,808.93	1,921.90	1,921.90	35,567.39	33,645.49	5.4
0280 ON-BEHALF	126,203.86	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	278,456.54	.00	.00	293,887.52	293,887.52	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	2,718.95	179.95	179.95	3,000.00	2,820.05	6.0
0500 OTHER PURCHASED SERVICES	11,860.71	310.00	310.00	19,300.00	18,990.00	1.6
0600 SUPPLIES	16,085.68	235.65	235.65	14,200.00	13,964.35	1.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,466.87	2,411.30	2,411.30	2,500.00	88.70	96.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	772,551.54	26,433.06	26,433.06	689,001.95	662,568.89	3.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,453,476.36	43,367.28	43,367.28	1,521,629.86	1,478,262.58	2.9
0200 EMPLOYEE BENEFITS	170,744.07	1,996.56	1,996.56	169,241.74	167,245.18	1.2
0280 ON-BEHALF	676,333.21	.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	2,300,553.64	45,363.84	45,363.84	1,690,871.60	1,645,507.76	2.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	631,463.92	58,909.84	58,909.84	715,918.30	657,008.46	8.2
0200 EMPLOYEE BENEFITS	151,777.26	12,594.44	12,594.44	153,074.83	140,480.39	8.2
0280 ON-BEHALF	195,566.50	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,998.00	.00	.00	5,500.00	5,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	154.70	154.70	.00	-154.70	.0
0500 OTHER PURCHASED SERVICES	75,785.67	.00	.00	5,600.00	5,600.00	.0
0600 SUPPLIES	20,140.95	6,948.86	6,948.86	19,100.00	12,151.14	36.4
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,387.37	186.28	186.28	500.00	313.72	37.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,081,119.67	78,794.12	78,794.12	901,193.13	822,399.01	8.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	807,878.96	76,751.42	76,751.42	968,933.20	892,181.78	7.9
0200 EMPLOYEE BENEFITS	263,969.20	22,199.59	22,199.59	283,332.29	261,132.70	7.8
0280 ON-BEHALF	173,024.82	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	906,032.07	-778.68	-778.68	630,700.00	631,478.68	-1.1
0400 PURCHASED PROPERTY SERVICES	243,745.85	2,802.88	2,802.88	355,240.00	352,437.12	.8
0500 OTHER PURCHASED SERVICES	38,826.87	201,099.92	201,099.92	200,000.00	-1,099.92	100.6
0600 SUPPLIES	743,124.74	4,453.29	4,453.29	891,000.00	886,546.71	.5
0700 PROPERTY	455,402.28	-142,874.05	-142,874.05	85,000.00	227,874.05	-168.1
0800 DEBT SERVICE AND MISCELLANEOUS	5,432.47	.00	.00	3,500.00	3,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,637,437.26	163,654.37	163,654.37	3,417,705.49	3,254,051.12	4.8

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	795,574.84	22,455.13	22,455.13	812,694.80	790,239.67	2.8
0200 EMPLOYEE BENEFITS	276,523.86	5,393.01	5,393.01	239,662.29	234,269.28	2.3
0280 ON-BEHALF	190,597.49	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,399.21	110.00	110.00	16,710.00	16,600.00	.7
0400 PURCHASED PROPERTY SERVICES	84,611.53	130.13	130.13	12,700.00	12,569.87	1.0
0500 OTHER PURCHASED SERVICES	20,133.75	101,907.85	101,907.85	88,750.00	-13,157.85	114.8
0600 SUPPLIES	184,838.22	9,614.11	9,614.11	258,200.00	248,585.89	3.7
0700 PROPERTY	22,497.87	-7,982.52	-7,982.52	284,000.00	291,982.52	-2.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,118.67	.00	.00	1,000.00	1,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,593,295.44	131,627.71	131,627.71	1,713,717.09	1,582,089.38	7.7
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	17,084.62	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	17,084.62	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	256,967.61	.00	.00	141,853.00	141,853.00	.0
TOTAL 5200 FUND TRANSFERS	256,967.61	.00	.00	141,853.00	141,853.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,564,367.17	9,564,367.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,564,367.17	9,564,367.17	.0
TOTAL EXPENDITURES	31,021,523.94	899,229.39	899,229.39	34,748,243.41	33,849,014.02	2.6
TOTAL FOR GENERAL FUND (1)	10,792,050.06	10,539,866.40	10,539,866.40	.00	-10,539,866.40	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	363.56	11,836.44	11,836.44	.00	-11,836.44	.0
1340 OTHER TUITION	350.00	.00	.00	.00	.00	.0
TOTAL TUITION	713.56	11,836.44	11,836.44	.00	-11,836.44	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,497.00	198.42	198.42	.00	-198.42	.0
TOTAL EARNINGS ON INVESTMENTS	4,497.00	198.42	198.42	.00	-198.42	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	755.93	9,928.82	9,928.82	.00	-9,928.82	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	755.93	9,928.82	9,928.82	.00	-9,928.82	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	131,272.57	344,141.89	344,141.89	15,500.00	-328,641.89*****	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	152,535.44	834.56	834.56	.00	-834.56	.0
1960 SERVICES TO LOCAL GOV. UNITS	-3,154.88	2,691.20	2,691.20	.00	-2,691.20	.0
1990 MISCELLANEOUS REVENUE	771,440.71	700,261.71	700,261.71	.00	-700,261.71	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,052,093.84	1,047,929.36	1,047,929.36	15,500.00	-1,032,429.36	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,058,060.33	1,069,893.04	1,069,893.04	15,500.00	-1,054,393.04	*****
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	1,587,024.69	82,738.27	82,738.27	343,842.00	261,103.73	24.1
TOTAL RESTRICTED	1,587,024.69	82,738.27	82,738.27	343,842.00	261,103.73	24.1
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	1,587,024.69	82,738.27	82,738.27	343,842.00	261,103.73	24.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,367,280.90	-663,369.07	-663,369.07	1,001,585.00	1,664,954.07	-66.2
TOTAL RESTRICTED THROUGH THE STATE	5,367,280.90	-663,369.07	-663,369.07	1,001,585.00	1,664,954.07	-66.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	103,985.89	-3,140.08	-3,140.08	.00	3,140.08	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	103,985.89	-3,140.08	-3,140.08	.00	3,140.08	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,471,266.79	-666,509.15	-666,509.15	1,001,585.00	1,668,094.15	-66.6
OTHER RECEIPTS						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	142,614.04	.00	.00	87,485.00	87,485.00	.0
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	.00	.00	87,485.00	87,485.00	.0
TOTAL OTHER RECEIPTS	142,614.04	.00	.00	87,485.00	87,485.00	.0
TOTAL RECEIPTS	8,258,965.85	486,122.16	486,122.16	1,448,412.00	962,289.84	33.6
TOTAL REVENUE	8,258,965.85	486,122.16	486,122.16	1,448,412.00	962,289.84	33.6

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	2,692,924.54	29,914.66	29,914.66	29,914.66	751,615.05	721,700.39	4.0
0200 EMPLOYEE BENEFITS	769,868.69	9,634.66	9,634.66	9,634.66	245,816.56	236,181.90	3.9
0300 PURCHASED PROF AND TECH SERV	1,001,506.12	61,903.83	61,903.83	61,903.83	18,000.00	-43,903.83	343.9
0400 PURCHASED PROPERTY SERVICES	20,853.73	463.35	463.35	463.35	1,000.00	536.65	46.3
0500 OTHER PURCHASED SERVICES	186,137.64	19,547.34	19,547.34	19,547.34	10,800.00	-8,747.34	181.0
0600 SUPPLIES	640,506.87	-573.43	-573.43	-573.43	83,860.20	84,433.63	-7
0700 PROPERTY	77,804.66	55,962.00	55,962.00	55,962.00	17,451.00	-38,511.00	320.7
0800 DEBT SERVICE AND MISCELLANEOUS	11,797.51	.00	.00	.00	20,935.00	20,935.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,401,399.76	176,852.41	176,852.41	176,852.41	1,149,477.81	972,625.40	15.4
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	824,855.18	.00	.00	.00	89,260.40	89,260.40	.0
0200 EMPLOYEE BENEFITS	252,046.77	.00	.00	.00	8,387.47	8,387.47	.0
0300 PURCHASED PROF AND TECH SERV	8,000.00	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,376.53	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	499.74	110.95	110.95	110.95	.00	-110.95	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,093,778.22	110.95	110.95	110.95	97,647.87	97,536.92	.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	306,641.24	.00	.00	.00	87,435.00	87,435.00	.0
0200 EMPLOYEE BENEFITS	82,890.17	.00	.00	.00	4,248.00	4,248.00	.0
0300 PURCHASED PROF AND TECH SERV	2,270.50	15,190.00	15,190.00	15,190.00	.00	-15,190.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,682.20	810.33	810.33	810.33	.00	-810.33	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	823.52	.00	.00	.00	5,329.00	5,329.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,307.63	16,000.33	16,000.33	16,000.33	97,012.00	81,011.67	16.5
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	61,587.00	.00	.00	18,049.00	18,049.00	.0
0200 EMPLOYEE BENEFITS	24,046.33	.00	.00	1,032.00	1,032.00	.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	230.92	.00	.00	250.00	250.00	.0
0600 SUPPLIES	2,252.32	.00	.00	3,856.00	3,856.00	.0
0700 PROPERTY	2,591.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,320.50	.00	.00	6,888.00	6,888.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	94,028.07	.00	.00	30,075.00	30,075.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	59,030.40	1,380.80	1,380.80	.00	-1,380.80	.0
0200 EMPLOYEE BENEFITS	30,119.31	397.62	397.62	.00	-397.62	.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	142,470.25	.00	.00	.00	.00	.0
0600 SUPPLIES	100,187.31	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	331,807.27	1,778.42	1,778.42	.00	-1,778.42	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	27,735.42	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	9,896.28	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	79,218.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	274,911.48	-274,911.48	-274,911.48	.00	274,911.48	.0
TOTAL 2700 STUDENT TRANSPORTATION	391,761.18	-274,911.48	-274,911.48	.00	274,911.48	.0
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 2025 Period 1



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	252,643.02	19,230.56	19,230.56	54,654.00	35,423.44	35.2
0200	EMPLOYEE BENEFITS	77,066.39	5,270.06	5,270.06	15,256.00	9,985.94	34.5
0300	PURCHASED PROF AND TECH SERV	9,694.00	2,228.07	2,228.07	550.00	-1,678.07	405.1
0400	PURCHASED PROPERTY SERVICES	968.28	80.10	80.10	975.00	894.90	8.2
0500	OTHER PURCHASED SERVICES	17,056.45	1,981.85	1,981.85	2,325.00	343.15	85.2
0600	SUPPLIES	141,154.19	1,197.37	1,197.37	2,250.00	1,052.63	53.2
0700	PROPERTY	1,805.30	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,765.24	.00	.00	1,400.00	1,400.00	.0
	TOTAL 3300 COMMUNITY SERVICES	503,152.87	29,988.01	29,988.01	77,410.00	47,421.99	38.7
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	2,627.36	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	2,627.36	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	5,896.80	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	5,896.80	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	8,231,759.16	-50,181.36	-50,181.36	1,451,622.68	1,501,804.04	-3.5
	TOTAL FOR SPECIAL REVENUE (2)	27,206.69	536,303.52	536,303.52	-3,210.68	-539,514.20*****	

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	72,111.56	76,679.59	76,679.59	76,679.59	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	124,493.53	.00	.00	85,000.00	85,000.00	.0
1720 BOOKSTORE SALES	8,833.96	.00	.00	.00	.00	.0
1740 FEES	44,903.78	-10.51	-10.51	.00	10.51	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	49,011.65	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	227,242.92	-10.51	-10.51	85,000.00	85,010.51	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	49,972.95	1,896.02	1,896.02	.00	-1,896.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,972.95	1,896.02	1,896.02	.00	-1,896.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	277,215.87	1,885.51	1,885.51	85,000.00	83,114.49	2.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	52,146.74	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	52,146.74	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	52,146.74	.00	.00	.00	.00	.0
TOTAL RECEIPTS	329,362.61	1,885.51	1,885.51	85,000.00	83,114.49	2.2
TOTAL REVENUE	401,474.17	78,565.10	78,565.10	161,679.59	83,114.49	48.6

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	7,391.97	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	1,297.72	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	43,123.14	3,026.85	3,026.85	.00	-3,026.85	.0
0400	PURCHASED PROPERTY SERVICES	3,600.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	20,033.70	.00	.00	.00	.00	.0
0600	SUPPLIES	183,171.04	4,397.50	4,397.50	161,679.59	157,282.09	2.7
0700	PROPERTY	15,669.78	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	39,131.08	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	313,418.43	7,424.35	7,424.35	161,679.59	154,255.24	4.6
2700	STUDENT TRANSPORTATION						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	11,376.15	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	11,376.15	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	324,794.58	7,424.35	7,424.35	161,679.59	154,255.24	4.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	76,679.59	71,140.75	71,140.75	.00	-71,140.75	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	153,782.42	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,411.73	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,411.73	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	23,398.86	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	25,940.53	.00	.00	.00	.00	.0
1730 DUES	9,032.25	.00	.00	.00	.00	.0
1740 FEES	87,719.41	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	294,082.41	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	440,173.46	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	4,300.06	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	4,300.06	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	13,188.83	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,695.83	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,884.66	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	469,769.91	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	175,694.94	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	175,694.94	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	175,694.94	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,464.85	.00	.00	.00	.00	.0
TOTAL REVENUE	799,247.27	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	18,832.98	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	13,695.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	29,044.17	.00	.00	.00	.00	.0
0600	SUPPLIES	192,042.31	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	164,969.01	-5,686.75	-5,686.75	.00	5,686.75	.0
	TOTAL 1000 INSTRUCTION	418,583.47	-5,686.75	-5,686.75	.00	5,686.75	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	2,172.00	.00	.00	.00	.00	.0
0600	SUPPLIES	28,760.57	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,932.57	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
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	10,544.35	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	10,544.35	.00	.00	.00	.00	.0
3900	OTHER NON-INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	50.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	177.50	.00	.00	.00	.00	.0
0600	SUPPLIES	2,585.84	.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	2,813.34	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	175,694.94	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	175,694.94	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	638,568.67	-5,686.75	-5,686.75	.00	5,686.75	.0
	TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL)						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	160,678.60	5,686.75	5,686.75	.00	-5,686.75	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	28,454.00	.46	.46	.00	-.46	.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	276,812.00	136,200.00	136,200.00	272,400.00	136,200.00	50.0
TOTAL RESTRICTED	276,812.00	136,200.00	136,200.00	272,400.00	136,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	276,812.00	136,200.00	136,200.00	272,400.00	136,200.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	276,812.00	136,200.00	136,200.00	272,400.00	136,200.00	50.0
TOTAL REVENUE	305,266.00	136,200.46	136,200.46	272,400.00	136,199.54	50.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	72,325.05	72,325.05	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	72,325.05	72,325.05	.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	305,265.54	.00	.00	200,074.95	200,074.95	.0
	TOTAL 5200 FUND TRANSFERS	305,265.54	.00	.00	200,074.95	200,074.95	.0
	TOTAL EXPENDITURES	305,265.54	.00	.00	272,400.00	272,400.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.46	136,200.46	136,200.46	.00	-136,200.46	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,485.00	.78	.78	.00	-.78	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,090,780.00	.00	.00	2,250,414.00	2,250,414.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
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	2,090,780.00	.00	.00	2,250,414.00	2,250,414.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,090,780.00	.00	.00	2,250,414.00	2,250,414.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	360,812.00	327,610.00	327,610.00	655,219.00	327,609.00	50.0
TOTAL RESTRICTED	360,812.00	327,610.00	327,610.00	655,219.00	327,609.00	50.0
TOTAL REVENUE FROM STATE SOURCES	360,812.00	327,610.00	327,610.00	655,219.00	327,609.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	2,451,592.00	327,610.00	327,610.00	2,905,633.00	2,578,023.00	11.3
TOTAL REVENUE	2,471,077.00	327,610.78	327,610.78	2,905,633.00	2,578,022.22	11.3

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	1,488,332.82	1,488,332.82	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,488,332.82	1,488,332.82	.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	2,471,076.22	.00	.00	1,417,300.18	1,417,300.18	.0
TOTAL 5200 FUND TRANSFERS	2,471,076.22	.00	.00	1,417,300.18	1,417,300.18	.0
TOTAL EXPENDITURES	2,471,076.22	.00	.00	2,905,633.00	2,905,633.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.78	327,610.78	327,610.78	.00	-327,610.78	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	1,283,808.60	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,283,808.60	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,283,808.60	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,283,808.60	.00	.00	.00	.00	.0
TOTAL REVENUE	1,283,808.60	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	856,232.20	-73,800.32	-73,800.32	.00	73,800.32	.0
0400	PURCHASED PROPERTY SERVICES	8,579,486.68	-70,140.00	-70,140.00	.00	70,140.00	.0
0500	OTHER PURCHASED SERVICES	14,097.02	.00	.00	.00	.00	.0
0700	PROPERTY	10,075.20	-10,075.20	-10,075.20	.00	10,075.20	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	9,459,891.10	-154,015.52	-154,015.52	.00	154,015.52	.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	45,474.24	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	45,474.24	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	9,505,365.34	-154,015.52	-154,015.52	.00	154,015.52	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-8,221,556.74	154,015.52	154,015.52	.00	-154,015.52	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	640,389.55	.00	.00	639,389.87	639,389.87	.0
TOTAL REVENUE ON BEHALF PAYMENTS	640,389.55	.00	.00	639,389.87	639,389.87	.0
TOTAL REVENUE FROM STATE SOURCES	640,389.55	.00	.00	639,389.87	639,389.87	.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 2025 Period 1



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	1,612,370.38	.00	.00	1,617,375.13	1,617,375.13	.0
TOTAL INTERFUND TRANSFERS	1,612,370.38	.00	.00	1,617,375.13	1,617,375.13	.0
TOTAL OTHER RECEIPTS	1,612,370.38	.00	.00	1,617,375.13	1,617,375.13	.0
TOTAL RECEIPTS	2,252,759.93	.00	.00	2,256,765.00	2,256,765.00	.0
TOTAL REVENUE	2,252,759.93	.00	.00	2,256,765.00	2,256,765.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	2,252,759.93	513,408.92	513,408.92	2,256,765.00	1,743,356.08	22.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,252,759.93	513,408.92	513,408.92	2,256,765.00	1,743,356.08	22.8
	TOTAL EXPENDITURES	2,252,759.93	513,408.92	513,408.92	2,256,765.00	1,743,356.08	22.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-513,408.92	-513,408.92	.00	513,408.92	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,855,445.76	1,830,683.29	1,830,683.29	1,989,000.00	158,316.71	92.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	87,238.01	8,498.08	8,498.08	50,000.00	41,501.92	17.0
TOTAL EARNINGS ON INVESTMENTS	87,238.01	8,498.08	8,498.08	50,000.00	41,501.92	17.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	10,526.98	147.25	147.25	10,500.00	10,352.75	1.4
1612 REIMBURSABLE SCH BREAKFAST PRG	256.78	.00	.00	1,100.00	1,100.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	21,280.78	.00	.00	17,000.00	17,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	3,685.59	.00	.00	2,900.00	2,900.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	16,468.90	.00	.00	18,500.00	18,500.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	32,640.54	.00	.00	29,200.00	29,200.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1650 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	84,859.57	147.25	147.25	79,200.00	79,052.75	.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	172,097.58	8,645.33	8,645.33	129,200.00	120,554.67	6.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	17,830.66	.00	.00	15,400.00	15,400.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	17,830.66	.00	.00	15,400.00	15,400.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	150,548.09	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	150,548.09	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	168,378.75	.00	.00	15,400.00	15,400.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,122,244.17	.00	.00	2,130,000.00	2,130,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,122,244.17	.00	.00	2,130,000.00	2,130,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	75,806.57	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,806.57	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,198,050.74	.00	.00	2,130,000.00	2,130,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
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 2025 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,538,527.07	8,645.33	8,645.33	2,274,600.00	2,265,954.67	.4
TOTAL REVENUE	4,393,972.83	1,839,328.62	1,839,328.62	4,263,600.00	2,424,271.38	43.1

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2025 Period 1

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	702,931.71	18,214.34	18,214.34	727,870.32	709,655.98	2.5
0200	EMPLOYEE BENEFITS	195,603.37	5,242.80	5,242.80	215,457.25	210,214.45	2.4
0280	ON-BEHALF	150,548.09	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	45,598.24	18,409.85	18,409.85	37,295.00	18,885.15	49.4
0400	PURCHASED PROPERTY SERVICES	10,370.93	286.25	286.25	11,000.00	10,713.75	2.6
0500	OTHER PURCHASED SERVICES	188,730.66	.00	.00	153,600.00	153,600.00	.0
0600	SUPPLIES	1,179,467.78	17,043.92	17,043.92	948,930.00	931,886.08	1.8
0700	PROPERTY	.00	.00	.00	26,000.00	26,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,996.00	.00	.00	4,200.00	4,200.00	.0
0840	CONTINGENCY	.00	.00	.00	2,139,247.43	2,139,247.43	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,479,246.78	59,197.16	59,197.16	4,263,600.00	4,204,402.84	1.4
	TOTAL EXPENDITURES	2,479,246.78	59,197.16	59,197.16	4,263,600.00	4,204,402.84	1.4
	TOTAL FOR FOOD SERVICE FUND (51)	1,914,726.05	1,780,131.46	1,780,131.46	.00	-1,780,131.46	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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 2025 Period 1



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 2025 Period 1

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 2025 Period 1



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 2025 Period 1



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 2025 Period 1



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 2025 Period 1



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 2025 Period 1



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 2025 Period 1



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	4,408.07	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,408.07	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	126,686.37	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,686.37	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	131,094.44	.00	.00	.00	.00	.0
TOTAL RECEIPTS	131,094.44	.00	.00	.00	.00	.0
TOTAL REVENUE	131,094.44	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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	158,400.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	158,400.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	158,400.00	.00	.00	.00	.00	.0
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)	-27,305.56	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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 2025 Period 1



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 2025 Period 1



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	PROPERTY	1,350,726.41	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,350,726.41	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY	328.47	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	328.47	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY	35,602.93	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	35,602.93	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	3,574.86	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	3,574.86	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY	1,563.88	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,563.88	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	PROPERTY	332,197.65	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	332,197.65	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	200,468.82	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	200,468.82	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,924,463.02	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,937,187.14	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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 2025 Period 1



FOOD SERVICE FIXED ASSETS (81)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY	27,970.53	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	27,970.53	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	27,970.53	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-27,970.53	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 1



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 2025 Period 1



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 2025 Period 1 REPORT OPTIONS



Fiscal Year/Period for reports	2025	1
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 **