

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 5,570,834.31 | 8,083,499.28 | 10,463,165.10 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 7,876,233.40 | 8,592,030.06 | 9,185,752.00 |
| 1111R GENERAL PROPERTY TAX REFUND | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 265,839.54 | 472,687.88 | 432,769.00 |
| 1115 DELINQUENT PROPERTY TAX | 162,212.43 | 170,466.19 | 105,000.00 |
| 1117 MOTOR VEHICLE TAX | 1,164,328.38 | 1,032,318.95 | 1,059,511.00 |
| 1118 UNMINED MINERALS TAX | 155.22 | 766.31 | 1,000.00 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 9,468,768.97 | 10,268,269.39 | 10,784,032.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 1,927,992.73 | 1,762,422.08 | 1,700,000.00 |
| TOTAL SALES & USE TAXES | 1,927,992.73 | 1,762,422.08 | 1,700,000.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 33,897.25 | 57,438.70 | 35,000.00 |
| TOTAL OTHER TAXES | 33,897.25 | 57,438.70 | 35,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 419,341.39 | 658,927.64 | 572,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 419,341.39 | 658,927.64 | 572,000.00 |
| TUITION | | | |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
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| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| 1310C COMMUNITY EDUCATION PROG FEES | .00 | .00 | .00 |
| 1310D KIDS FIRST DAYCARE FEES | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| TRANSPORTATION | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 698,152.85 | 1,164,287.46 | 500,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 698,152.85 | 1,164,287.46 | 500,000.00 |
| STUDENT ACTIVITIES | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 10.00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 10.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1912B BUILDING RENTAL | 17,640.00 | 17,140.00 | 17,000.00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 90,272.63 | 31,500.00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 11,837.00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 250,240.43 | 248,641.90 | 210,000.00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 369,990.06 | 297,281.90 | 227,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,918,153.25 | 14,208,627.17 | 13,818,032.00 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| 3111 SEEK PROGRAM | 10,394,386.00 | 10,656,544.00 | 10,752,813.00 |
| TOTAL STATE PROGRAM | 10,394,386.00 | 10,656,544.00 | 10,752,813.00 |
| OTHER STATE FUNDING | | | |
| 3122 VOCATIONAL TRANSPORTATION | | 8,295.00 | 2,000.00 |
| 3125 BUS DRVR TRAINING REIMB | 8,769.00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 20,113.00 | 23,789.00 | 20,000.00 |
| TOTAL OTHER STATE FUNDING | 28,882.00 | 32,084.00 | 22,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 NAT BOARD CERTIFICATION REIMB | 18,000.00 | 16,000.00 | 15,000.00 |
| 3131 STATE MISC REIMBURSEMENTS | 19,340.68 | 15,449.64 | 10,000.00 |
| 3132 SPEECH LANGUAGE PATH REIMBURSE | 12,000.00 | 12,000.00 | 10,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 49,340.68 | 43,449.64 | 35,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 REVENUE IN LIEU OF TAX/STATE | 43,226.72 | 43,226.76 | 43,000.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,226.72 | 43,226.76 | 43,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | 9,755,539.61 | 8,241,337.49 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 9,755,539.61 | 8,241,337.49 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 20,271,375.01 | 19,016,641.89 | 10,852,813.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIMBURSEMENT | 256,506.79 | 290,137.77 | 200,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 256,506.79 | 290,137.77 | 200,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 256,506.79 | 290,137.77 | 200,000.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 37,637.93 | 5,116.80 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 37,637.93 | 5,116.80 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | 67,226.40 | 88,566.99 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 4,533.26 | 5,936.01 | 3,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 115,048.09 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 71,759.66 | 209,551.09 | 3,000.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 109,397.59 | 214,667.89 | 3,000.00 |
| TOTAL RECEIPTS | 33,555,432.64 | 33,730,074.72 | 24,873,845.00 |
| TOTAL REVENUES | 39,126,266.95 | 41,813,574.00 | 35,337,010.10 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------|-----------------------|--------------------|------------------|
|------------------|-----------------------|--------------------|------------------|

EXPENDITURES

| | | | |
|--|---------------|---------------|---------------|
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,385,596.39 | 11,887,315.16 | 12,651,191.31 |
| 0200 EMPLOYEE BENEFITS | 701,483.92 | 784,329.80 | 1,000,541.17 |
| 0280 ON-BEHALF | 7,638,002.16 | 6,305,367.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 119,547.80 | 125,214.62 | 148,025.00 |
| 0400 PURCHASED PROPERTY SERVICES | 47,121.20 | 54,890.42 | 52,150.00 |
| 0500 OTHER PURCHASED SERVICES | 70,658.41 | 64,558.30 | 65,350.00 |
| 0600 SUPPLIES | 557,539.85 | 328,774.56 | 479,946.85 |
| 0700 PROPERTY | 56,892.07 | 42,969.25 | 247,772.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 115,934.24 | 109,789.58 | 149,801.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 20,692,776.04 | 19,703,209.47 | 14,794,777.48 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 301,940.62 | 298,753.44 | 894,298.84 |
| 0200 EMPLOYEE BENEFITS | 30,753.92 | 30,447.59 | 63,787.65 |
| 0280 ON-BEHALF | 182,055.48 | 143,122.25 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 77,721.22 | 79,540.86 | 81,000.00 |
| 0500 OTHER PURCHASED SERVICES | 4,040.36 | 3,590.51 | 4,500.00 |
| 0600 SUPPLIES | 4,573.00 | .00 | 2,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | 323.08 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 601,104.60 | 555,777.73 | 1,045,586.49 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 608,121.76 | 633,793.82 | 741,338.05 |
| 0200 EMPLOYEE BENEFITS | 33,503.55 | 34,456.63 | 45,174.25 |
| 0280 ON-BEHALF | 425,375.39 | 348,746.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,188.68 | 76,604.43 | 89,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,506.14 | 1,384.04 | 127,171.00 |
| 0600 SUPPLIES | 2,867.14 | 1,559.52 | 700.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,776.34 | 6,981.74 | 7,500.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,086,339.00 | 1,103,526.96 | 1,010,883.30 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 280,954.56 | 298,950.00 | 320,547.40 |
| 0200 EMPLOYEE BENEFITS | 37,076.16 | 35,808.93 | 35,596.44 |
| 0280 ON-BEHALF | 139,218.47 | 126,203.86 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 243,947.79 | 278,456.54 | 305,926.30 |
| 0400 PURCHASED PROPERTY SERVICES | 2,708.80 | 2,718.95 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 18,070.87 | 11,860.71 | 19,600.00 |

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|---|-----------------------|--------------------|------------------|
| 0600 SUPPLIES | 14,321.82 | 16,085.68 | 14,900.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,869.00 | 2,466.87 | 2,500.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 738,167.47 | 772,551.54 | 702,070.14 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,308,229.89 | 1,453,476.36 | 1,530,413.92 |
| 0200 EMPLOYEE BENEFITS | 172,086.47 | 170,744.07 | 170,387.86 |
| 0280 ON-BEHALF | 740,832.46 | 676,333.21 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,221,148.82 | 2,300,553.64 | 1,700,801.78 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 575,020.82 | 631,463.92 | 715,918.30 |
| 0200 EMPLOYEE BENEFITS | 154,855.10 | 151,777.26 | 154,250.88 |
| 0280 ON-BEHALF | 192,994.37 | 195,566.50 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,495.00 | 3,998.00 | 5,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 96,441.69 | 75,785.67 | 6,000.00 |
| 0600 SUPPLIES | 27,218.00 | 20,140.95 | 11,100.00 |
| 0700 PROPERTY | 2,886.66 | .00 | 1,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 849.71 | 2,387.37 | 1,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,053,761.35 | 1,081,119.67 | 894,769.18 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 772,286.57 | 807,878.96 | 949,087.60 |
| 0200 EMPLOYEE BENEFITS | 278,814.99 | 263,969.20 | 281,431.97 |
| 0280 ON-BEHALF | 158,076.92 | 173,024.82 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 866,658.87 | 906,032.07 | 597,188.20 |
| 0400 PURCHASED PROPERTY SERVICES | 261,727.18 | 243,745.85 | 336,240.00 |
| 0500 OTHER PURCHASED SERVICES | 29,968.12 | 38,826.87 | 250,350.00 |
| 0600 SUPPLIES | 808,599.20 | 743,124.74 | 910,708.00 |
| 0700 PROPERTY | 197,049.10 | 455,402.28 | 202,087.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,168.33 | 5,432.47 | 2,000.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 3,374,349.28 | 3,637,437.26 | 3,529,092.77 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 740,945.50 | 795,574.84 | 832,070.08 |
| 0200 EMPLOYEE BENEFITS | 288,583.72 | 276,523.86 | 248,654.63 |
| 0280 ON-BEHALF | 175,596.85 | 190,597.49 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,545.61 | 17,399.21 | 16,710.00 |

SIMPSON COUNTY SCHOOLS

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 49,573.50 | 84,611.53 | 12,700.00 |
| 0500 OTHER PURCHASED SERVICES | 7,220.62 | 20,133.75 | 142,266.00 |
| 0600 SUPPLIES | 236,243.76 | 184,838.22 | 238,200.00 |
| 0700 PROPERTY | 2,172.90 | 22,497.87 | 310,323.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 992.20 | 1,118.67 | 1,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,509,874.66 | 1,593,295.44 | 1,801,923.71 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,539.66 | 17,084.62 | .00 |
| TOTAL 5100 DEBT SERVICE | 33,539.66 | 17,084.62 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 149,934.50 | 256,967.61 | 142,837.00 |
| TOTAL 5200 FUND TRANSFERS | 149,934.50 | 256,967.61 | 142,837.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 9,714,268.25 |

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| TOTAL 5300 CONTINGENCY | .00 | .00 | 9,714,268.25 |
| TOTAL EXPENDITURES | 31,460,995.38 | 31,021,523.94 | 35,337,010.10 |
| TOTAL FOR GENERAL FUND (1) | 7,665,271.57 | 10,792,050.06 | .00 |

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| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 363.56 | .00 |
| 1340 OTHER TUITION | .00 | 350.00 | .00 |
| TOTAL TUITION | .00 | 713.56 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 2,071.45 | 4,497.00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 2,071.45 | 4,497.00 | .00 |
| STUDENT ACTIVITIES | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1812 ENRICHMENT FEES | .00 | 755.93 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 755.93 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 174,986.18 | 131,272.57 | 15,500.00 |
| 1920X CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | 149,500.00 | 152,535.44 | .00 |
| 1960 SERVICES TO LOCAL GOV. UNITS | 1,362.44 | -3,154.88 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,162,568.25 | 771,440.71 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,488,416.87 | 1,052,093.84 | 15,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,490,488.32 | 1,058,060.33 | 15,500.00 |
| REVENUE FROM STATE SOURCES | | | |

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|--|-----------------------|--------------------|------------------|
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|--------------------------------------|--------------|--------------|--------------|
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,490,790.52 | 1,587,024.69 | 1,601,600.00 |
| TOTAL RESTRICTED | 1,490,790.52 | 1,587,024.69 | 1,601,600.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,490,790.52 | 1,587,024.69 | 1,601,600.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 5,412,422.98 | 5,367,280.90 | 2,485,386.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,412,422.98 | 5,367,280.90 | 2,485,386.00 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 21,076.68 | 103,985.89 | 338,188.38 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 21,076.68 | 103,985.89 | 338,188.38 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,433,499.66 | 5,471,266.79 | 2,823,574.38 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 141,341.87 | 142,614.04 | 142,837.00 |
| 5231 ESSA TRANSFER FROM TITLE II | .00 | .00 | .00 |
| 5232 NCLB TRANSFER FROM TITLE IV | .00 | .00 | .00 |
| 5243 ESSA TRANSFER TO TITLE IV | .00 | .00 | .00 |
| 5244 NCLB TRANSFER TO TITLE V | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 141,341.87 | 142,614.04 | 142,837.00 |
| TOTAL OTHER RECEIPTS | 141,341.87 | 142,614.04 | 142,837.00 |
| TOTAL RECEIPTS | 8,256,120.37 | 8,258,965.85 | 4,583,511.38 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 8,556,120.37 | 8,258,965.85 | 4,583,511.38 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|--|-----------------------|--------------------|------------------|
|---------------------|--|-----------------------|--------------------|------------------|

EXPENDITURES

| | | | | |
|------|--|--------------|--------------|--------------|
| 1000 | INSTRUCTION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,664,862.16 | 2,692,924.54 | 2,266,995.93 |
| 0200 | EMPLOYEE BENEFITS | 790,264.08 | 769,868.69 | 668,539.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,475,923.16 | 1,001,506.12 | 38,788.41 |
| 0400 | PURCHASED PROPERTY SERVICES | 21,350.18 | 20,853.73 | 30,141.86 |
| 0500 | OTHER PURCHASED SERVICES | 195,314.95 | 186,137.64 | 46,905.15 |
| 0600 | SUPPLIES | 641,931.90 | 640,506.87 | 201,083.83 |
| 0700 | PROPERTY | 45,715.92 | 77,804.66 | 98,805.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 23,866.97 | 11,797.51 | 16,890.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 5,859,229.32 | 5,401,399.76 | 3,368,149.18 |
| 2100 | STUDENT SUPPORT SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 788,701.65 | 824,855.18 | 384,067.35 |
| 0200 | EMPLOYEE BENEFITS | 246,954.79 | 252,046.77 | 94,863.90 |
| 0300 | PURCHASED PROF AND TECH SERV | 532.39 | 8,000.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 8,118.07 | 8,376.53 | 8,347.88 |
| 0600 | SUPPLIES | .00 | 499.74 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 1,044,306.90 | 1,093,778.22 | 487,279.13 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 257,691.16 | 306,641.24 | 87,435.00 |
| 0200 | EMPLOYEE BENEFITS | 85,196.30 | 82,890.17 | 4,248.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 13,896.45 | 2,270.50 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 14,603.89 | 14,682.20 | .00 |
| 0600 | SUPPLIES | 11,772.59 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 185.01 | 823.52 | 5,329.00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 383,345.40 | 407,307.63 | 97,012.00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|--|-----------------------|--------------------|------------------|
|---------------------|--|-----------------------|--------------------|------------------|

| | | | | |
|------|---|------------|------------|------------|
| 2500 | TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| | BUSINESS SUPPORT SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 58,556.20 | 61,587.00 | 18,049.00 |
| 0200 | EMPLOYEE BENEFITS | 21,864.54 | 24,046.33 | 1,032.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 279.88 | 230.92 | 250.00 |
| 0600 | SUPPLIES | 6,168.35 | 2,252.32 | 3,856.00 |
| 0700 | PROPERTY | 598.00 | 2,591.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,733.75 | 3,320.50 | 6,888.00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 91,200.72 | 94,028.07 | 30,075.00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 56,762.64 | 59,030.40 | 16,570.00 |
| 0200 | EMPLOYEE BENEFITS | 30,099.99 | 30,119.31 | 5,269.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 100,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 107,977.00 | 142,470.25 | .00 |
| 0600 | SUPPLIES | 110,225.18 | 100,187.31 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 305,064.81 | 331,807.27 | 121,839.00 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 16,698.24 | 27,735.42 | 26,383.30 |
| 0200 | EMPLOYEE BENEFITS | 6,590.42 | 9,896.28 | 8,493.77 |
| 0500 | OTHER PURCHASED SERVICES | 64,165.00 | 79,218.00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | 275,487.00 | 274,911.48 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 362,940.66 | 391,761.18 | 34,877.07 |
| 3200 | DAY CARE OPERATIONS | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| | TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 235,303.92 | 252,643.02 | 211,354.90 |
| 0200 | EMPLOYEE BENEFITS | 81,211.66 | 77,066.39 | 57,403.08 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,797.97 | 9,694.00 | 15,010.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 731.34 | 968.28 | 975.00 |
| 0500 | OTHER PURCHASED SERVICES | 14,053.79 | 17,907.40 | 13,907.40 |
| 0600 | SUPPLIES | 161,929.65 | 141,154.19 | 132,529.62 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| SPECIAL REVENUE (2) | | | |
| 0700 PROPERTY | .00 | 1,805.30 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,300.99 | 2,765.24 | 13,100.00 |
| TOTAL 3300 COMMUNITY SERVICES | 499,329.32 | 503,152.87 | 444,280.00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0600 SUPPLIES | .00 | 2,627.36 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 2,627.36 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 4,497.28 | 5,896.80 | .00 |
| TOTAL 5200 FUND TRANSFERS | 4,497.28 | 5,896.80 | .00 |
| TOTAL EXPENDITURES | 8,549,914.41 | 8,231,759.16 | 4,583,511.38 |
| TOTAL FOR SPECIAL REVENUE (2) | 6,205.96 | 27,206.69 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
|--------------------------------|-----------------------|--------------------|------------------|

REVENUES

| | | | |
|------------------------------|-----------|-----------|-----------|
| 0999 BEGINNING BALANCE | | 72,111.56 | 76,679.59 |
| TOTAL 0999 BEGINNING BALANCE | 84,934.29 | | |

RECEIPTS

| | | | |
|------------------------------------|------------|------------|------------|
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 115,997.78 | 124,493.53 | 85,000.00 |
| 1720 BOOKSTORE SALES | 10,481.76 | 8,833.96 | .00 |
| 1740 FEES | 46,861.19 | 44,903.78 | 42,428.72 |
| 1750 DONATIONS | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 41,532.60 | 49,011.65 | .00 |
| TOTAL STUDENT ACTIVITIES | 214,873.33 | 227,242.92 | 127,428.72 |

OTHER REVENUE FROM LOCAL SOURCES

| | | | |
|--|------------|------------|------------|
| 1920 CONTRIBUTIONS/DONATIONS | 61,366.84 | 49,972.95 | 3,200.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 61,366.84 | 49,972.95 | 3,200.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 276,240.17 | 277,215.87 | 130,628.72 |

OTHER RECEIPTS

INTERFUND TRANSFERS

| | | | |
|---------------------------|------------|------------|------------|
| 5210 FUND TRANSFER | 18,518.12 | 52,146.74 | .00 |
| TOTAL INTERFUND TRANSFERS | 18,518.12 | 52,146.74 | .00 |
| TOTAL OTHER RECEIPTS | 18,518.12 | 52,146.74 | .00 |
| TOTAL RECEIPTS | 294,758.29 | 329,362.61 | 130,628.72 |
| TOTAL REVENUES | 379,692.58 | 401,474.17 | 207,308.31 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
|--------------------------------|-----------------------|--------------------|------------------|

EXPENDITURES

| | | | |
|--|------------|------------|------------|
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,760.00 | 7,391.97 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,541.78 | 1,297.72 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 64,979.48 | 43,123.14 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,170.00 | 3,600.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 20,913.34 | 20,033.70 | .00 |
| 0600 SUPPLIES | 144,320.33 | 183,171.04 | 207,308.31 |
| 0700 PROPERTY | 20,570.98 | 15,669.78 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,455.28 | 39,131.08 | .00 |
| TOTAL 1000 INSTRUCTION | 300,711.19 | 313,418.43 | 207,308.31 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,079.60 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,079.60 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 5,790.23 | 11,376.15 | .00 |
| TOTAL 5200 FUND TRANSFERS | 5,790.23 | 11,376.15 | .00 |
| TOTAL EXPENDITURES | 307,581.02 | 324,794.58 | 207,308.31 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 72,111.56 | 76,679.59 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| STUDENT ACTIVITY FUND (ANNUAL) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | 153,782.42 | .00 |
| TOTAL 0999 BEGINNING BALANCE | 189,369.54 | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 7,814.64 | 10,411.73 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 7,814.64 | 10,411.73 | .00 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 15,168.52 | 23,398.86 | .00 |
| 1720 BOOKSTORE SALES | 34,797.43 | 25,940.53 | .00 |
| 1730 DUES | 14,359.00 | 9,032.25 | .00 |
| 1740 FEES | 74,282.55 | 87,719.41 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 276,936.25 | 294,082.41 | .00 |
| TOTAL STUDENT ACTIVITIES | 415,543.75 | 440,173.46 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1819 OTHER FEES | 384.50 | 4,300.06 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 384.50 | 4,300.06 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 31,179.71 | 13,188.83 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,628.40 | 1,695.83 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32,808.11 | 14,884.66 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 456,551.00 | 469,769.91 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 205,114.64 | 175,694.94 | .00 |
| TOTAL INTERFUND TRANSFERS | 205,114.64 | 175,694.94 | .00 |
| TOTAL OTHER RECEIPTS | 205,114.64 | 175,694.94 | .00 |
| TOTAL RECEIPTS | 661,665.64 | 645,464.85 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| STUDENT ACTIVITY FUND (ANNUAL) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 851,035.18 | 799,247.27 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| STUDENT ACTIVITY FUND (ANNUAL) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
|--------------------------------|-----------------------|--------------------|------------------|

EXPENDITURES

| | | | |
|--|------------|------------|-----|
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 45,171.24 | 18,832.98 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 13,100.00 | 13,695.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 51,487.73 | 29,044.17 | .00 |
| 0600 SUPPLIES | 215,178.44 | 192,042.31 | .00 |
| 0700 PROPERTY | 5,594.47 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 103,535.97 | 164,969.01 | .00 |
| TOTAL 1000 INSTRUCTION | 434,067.85 | 418,583.47 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,172.00 | .00 |
| 0600 SUPPLIES | 35,396.85 | 28,760.57 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 35,396.85 | 30,932.57 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | 956.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,372.50 | 10,544.35 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 14,328.50 | 10,544.35 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 13.45 | 50.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 177.50 | .00 |
| 0600 SUPPLIES | 4,196.21 | 2,585.84 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 4,209.66 | 2,813.34 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 209,249.90 | 175,694.94 | .00 |
| TOTAL 5200 FUND TRANSFERS | 209,249.90 | 175,694.94 | .00 |
| TOTAL EXPENDITURES | 697,252.76 | 638,568.67 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25) | 153,782.42 | 160,678.60 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 | BEGINNING BALANCE | 94.00 | 28,454.00 | .00 |
| TOTAL 0999 BEGINNING BALANCE | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | | | |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 279,060.00 | 276,812.00 | 272,182.00 |
| TOTAL RESTRICTED | | | | |
| TOTAL REVENUE FROM STATE SOURCES | | | | |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | | | |
| TOTAL OTHER RECEIPTS | | | | |
| TOTAL RECEIPTS | | | | |
| TOTAL REVENUES | | | | |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------|--|-----------------------|--------------------|------------------|
|---------------------------|--|-----------------------|--------------------|------------------|

| | | | | |
|---------------------|---|------------|------------|------------|
| EXPENDITURES | | | | |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 72,107.05 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | 72,107.05 |
| 4500 | BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0700 | PROPERTY | .00 | .00 | .00 |
| | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 | SITE IMPROVEMENT | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 279,060.00 | 305,265.54 | 200,074.95 |
| | TOTAL 5200 FUND TRANSFERS | 279,060.00 | 305,265.54 | 200,074.95 |
| | TOTAL EXPENDITURES | 279,060.00 | 305,265.54 | 272,182.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 94.00 | .46 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
|---------------------------------|-----------------------|--------------------|------------------|

| | | | |
|-------------------------------------|------------|--------------|--------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 232.16 | 19,485.00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 967,593.00 | 2,090,780.00 | 2,382,768.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 967,593.00 | 2,090,780.00 | 2,382,768.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 967,593.00 | 2,090,780.00 | 2,382,768.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 450,030.00 | 360,812.00 | 585,985.00 |
| TOTAL RESTRICTED | 450,030.00 | 360,812.00 | 585,985.00 |
| TOTAL REVENUE FROM STATE SOURCES | 450,030.00 | 360,812.00 | 585,985.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| BUILDING FUND (5 CENT LEVY) (3) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,417,623.00 | 2,451,592.00 | 2,968,753.00 |
| | TOTAL REVENUES | 1,417,855.16 | 2,471,077.00 | 2,968,753.00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,551,452.82 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | 1,551,452.82 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 1,417,622.10 | 2,471,076.22 | 1,417,300.18 | 1,417,300.18 |
| TOTAL 5200 FUND TRANSFERS | 1,417,622.10 | 2,471,076.22 | 1,417,300.18 | 1,417,300.18 |
| TOTAL EXPENDITURES | 1,417,622.10 | 2,471,076.22 | 2,968,753.00 | 2,968,753.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 233.06 | .78 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|--|-----------------------|--------------------|------------------|
|-------------------------|--|-----------------------|--------------------|------------------|

| | | | | |
|--|--|---------------|--------------|-----|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | | 4,033,400.00 | .00 | .00 |
| TOTAL RESTRICTED | | 4,033,400.00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 4,033,400.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | | 10,490,000.00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | 10,490,000.00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | 469,000.00 | 1,283,808.60 | .00 |
| TOTAL INTERFUND TRANSFERS | | 469,000.00 | 1,283,808.60 | .00 |
| TOTAL OTHER RECEIPTS | | 10,959,000.00 | 1,283,808.60 | .00 |
| TOTAL RECEIPTS | | 14,992,400.00 | 1,283,808.60 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 14,992,400.00 | 1,283,808.60 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
|-------------------------|-----------------------|--------------------|------------------|

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

| | | | |
|---|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |

4600 SITE IMPROVEMENT

| | | | |
|-----------------------------------|-----|-----|-----|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |

4700 BUILDING IMPROVEMENTS

| | | | |
|-------------------------------------|--------------|--------------|-----|
| 0300 PURCHASED PROF AND TECH SERV | 779,366.09 | 856,232.20 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,397,698.00 | 8,579,486.68 | .00 |
| 0500 OTHER PURCHASED SERVICES | 12,508.97 | 14,097.02 | .00 |
| 0700 PROPERTY | .00 | 10,075.20 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 141,256.64 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 5,330,829.70 | 9,459,891.10 | .00 |

5100 DEBT SERVICE

| | | | |
|-------------------------------------|-----|-----|-----|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |

5200 FUND TRANSFERS

| | | | |
|---------------------------|-----|-----------|-----|
| 0900 OTHER ITEMS | .00 | 45,474.24 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 45,474.24 | .00 |

TOTAL EXPENDITURES

| | | | |
|--------------------|--------------|--------------|-----|
| TOTAL EXPENDITURES | 5,330,829.70 | 9,505,365.34 | .00 |
|--------------------|--------------|--------------|-----|

TOTAL FOR CONSTRUCTION FUND (360)

| | | | |
|-----------------------------------|--------------|---------------|-----|
| TOTAL FOR CONSTRUCTION FUND (360) | 9,661,570.30 | -8,221,556.74 | .00 |
|-----------------------------------|--------------|---------------|-----|

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|--------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | 641,376.00 | 640,389.55 | 639,389.87 | 639,389.87 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 641,376.00 | 640,389.55 | 639,389.87 | 639,389.87 |
| TOTAL REVENUE FROM STATE SOURCES | 641,376.00 | 640,389.55 | 639,389.87 | 639,389.87 |
| 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 PROCEEDS | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 1,194,541.45 | 1,612,370.38 | 1,617,375.13 | 1,617,375.13 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 1,194,541.45 | 1,612,370.38 | 1,617,375.13 |
| TOTAL OTHER RECEIPTS | 1,194,541.45 | 1,612,370.38 | 1,617,375.13 |
| TOTAL RECEIPTS | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| TOTAL REVENUES | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 5100 | DEBT SERVICE | | | |
| 0500 | OTHER PURCHASED SERVICES | | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| | TOTAL EXPENDITURES | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| FOOD_SERVICE_FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------|-----------------------|--------------------|------------------|
|------------------------|-----------------------|--------------------|------------------|

| | | | |
|--|--------------|--------------|--------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | 1,855,445.76 | 1,830,683.29 |
| TOTAL 0999 BEGINNING BALANCE | 1,409,303.36 | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 54,547.35 | 87,238.01 | 50,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 54,547.35 | 87,238.01 | 50,000.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 10,789.06 | 10,526.98 | 10,500.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 153.15 | 256.78 | 1,100.00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 20,179.78 | 21,280.78 | 17,000.00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,698.64 | 3,685.59 | 2,900.00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 18,660.87 | 16,468.90 | 18,500.00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 28,458.48 | 32,640.54 | 29,200.00 |
| 1650 FOOD SERVICE REBATES | 209.00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 81,148.98 | 84,859.57 | 79,200.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 135,696.33 | 172,097.58 | 129,200.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 17,277.41 | 17,830.66 | 15,400.00 |
| TOTAL RESTRICTED | 17,277.41 | 17,830.66 | 15,400.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | 124,824.03 | 150,548.09 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------|-----------------------|--------------------|------------------|
|------------------------|-----------------------|--------------------|------------------|

| | | | |
|--|--------------|--------------|--------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 124,824.03 | 150,548.09 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 142,101.44 | 168,378.75 | 15,400.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 2,467,684.74 | 2,122,244.17 | 2,225,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,467,684.74 | 2,122,244.17 | 2,225,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 111,388.40 | 75,806.57 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 111,388.40 | 75,806.57 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,579,073.14 | 2,198,050.74 | 2,225,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,856,870.91 | 2,538,527.07 | 2,369,600.00 |
| TOTAL REVENUES | 4,266,174.27 | 4,393,972.83 | 4,200,283.29 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| FOOD_SERVICE_FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------|--|-----------------------|--------------------|------------------|
|------------------------|--|-----------------------|--------------------|------------------|

EXPENDITURES

| | | | | |
|------|-----------------------------------|--------------|--------------|--------------|
| 3100 | FOOD SERVICE OPERATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 615,188.20 | 702,931.71 | 735,791.04 |
| 0200 | EMPLOYEE BENEFITS | 142,531.79 | 195,603.37 | 219,986.47 |
| 0280 | ON-BEHALF | 124,824.03 | 150,548.09 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 34,389.77 | 45,598.24 | 37,295.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,547.25 | 10,370.93 | 11,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 222,707.63 | 188,730.66 | 163,600.00 |
| 0600 | SUPPLIES | 1,170,256.92 | 1,179,467.78 | 1,020,430.00 |
| 0700 | PROPERTY | .00 | .00 | 331,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,745.00 | 5,996.00 | 4,200.00 |
| 0840 | CONTINGENCY | .00 | .00 | 1,676,980.78 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 2,320,190.59 | 2,479,246.78 | 4,200,283.29 |
| | TOTAL EXPENDITURES | 2,320,190.59 | 2,479,246.78 | 4,200,283.29 |
| | TOTAL FOR FOOD SERVICE FUND (51) | 1,945,983.68 | 1,914,726.05 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DAYCARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REV ON-BEHALF PAY/FED SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| DAYCARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DAYCARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------|-----------------------|--------------------|------------------|
|--------------|-----------------------|--------------------|------------------|

EXPENDITURES

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

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| COMMUNITY EDUCATION PROGRAM (6) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 | BEGINNING BALANCE | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1811 | COMMUNITY EDUCATION FEES | .00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| COMMUNITY EDUCATION PROGRAM (6) | | PRIOR FY 2 | LAST FY | BUDGET |
|---------------------------------|--|------------|---------|--------|
| | | ACTUALS | ACTUALS | APPROP |

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



WORKING BUDGET REPORT FOR FY 2025

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| KID'S FIRST-DAYCARE (62) | | | |
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |
| TOTAL FOR KID'S FIRST-DAYCARE (62) | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

| | | | |
|--|-----|-----|-----|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1812 ENRICHMENT FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| ENRICHMENT--INTERSESSION (63) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|--|-----------------------|--------------------|------------------|
|-------------------------------|--|-----------------------|--------------------|------------------|

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

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



AGENCY FUND - SCHOLARSHIPS (67) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

| | | | |
|--|------------|------------|-----|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 3,711.56 | 4,408.07 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 3,711.56 | 4,408.07 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 104,746.65 | 126,686.37 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 104,746.65 | 126,686.37 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 108,458.21 | 131,094.44 | .00 |
| TOTAL RECEIPTS | 108,458.21 | 131,094.44 | .00 |
| TOTAL REVENUES | 108,458.21 | 131,094.44 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| AGENCY FUND - SCHOLARSHIPS (67) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3300 | COMMUNITY SERVICES | | | |
| 0600 | SUPPLIES | 93,650.00 | 158,400.00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 93,650.00 | 158,400.00 | .00 |
| | TOTAL EXPENDITURES | 93,650.00 | 158,400.00 | .00 |
| | TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67) | 14,808.21 | -27,305.56 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| TRUST/AGENCY FUNDS (7000) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------|-----------------------|--------------------|------------------|
|---------------------------|-----------------------|--------------------|------------------|

| | | | |
|---------------------------|-----|-----|-----|
| REVENUES | | | |
| RECEIPTS | | | |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| TRUST/AGENCY FUNDS (7000) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

| | | | |
|--|------------|------------|-----|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS OF ASSET | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | -8,730.28 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | -17,530.10 | -12,724.12 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -26,260.38 | -12,724.12 | .00 |
| CAPITAL CONTRIBUTIONS | | | |
| 5610 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | -26,260.38 | -12,724.12 | .00 |
| TOTAL RECEIPTS | -26,260.38 | -12,724.12 | .00 |
| TOTAL REVENUES | -26,260.38 | -12,724.12 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| GOVERNMENTAL ASSETS (8) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 1000 | INSTRUCTION | | | |
| 0700 | PROPERTY | 1,301,046.61 | 1,350,726.41 | .00 |
| | TOTAL 1000 INSTRUCTION | | | |
| | TOTAL 1000 INSTRUCTION | 1,301,046.61 | 1,350,726.41 | .00 |
| 2100 | STUDENT SUPPORT SERVICES | | | |
| 0700 | PROPERTY | .00 | .00 | .00 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | | | |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 | PROPERTY | 392.50 | 328.47 | .00 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 392.50 | 328.47 | .00 |
| 2300 | DISTRICT ADMIN SUPPORT | | | |
| 0700 | PROPERTY | 32,289.15 | 35,602.93 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | | | |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 32,289.15 | 35,602.93 | .00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0700 | PROPERTY | 4,600.58 | 3,574.86 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | | | |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 4,600.58 | 3,574.86 | .00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | |
| 0700 | PROPERTY | 1,342.32 | 1,563.88 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | | | |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,342.32 | 1,563.88 | .00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 | PROPERTY | 342,873.38 | 332,197.65 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 342,873.38 | 332,197.65 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0700 | PROPERTY | 193,084.00 | 200,468.82 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | | | |
| | TOTAL 2700 STUDENT TRANSPORTATION | 193,084.00 | 200,468.82 | .00 |
| | TOTAL EXPENDITURES | 1,875,628.54 | 1,924,463.02 | .00 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,901,888.92 | -1,937,187.14 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | FOOD_SERVICE_FIXED_ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
|--|--------------------------------|-----------------------|--------------------|------------------|

| | | | | |
|--|-----|-----|-----|-----|
| 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



WORKING BUDGET REPORT FOR FY 2025

| FOOD_SERVICE_FIXED_ASSETS (81) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3100 | FOOD SERVICE OPERATION | | | |
| 0700 | PROPERTY | 32,453.86 | 27,970.53 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 32,453.86 | 27,970.53 | .00 |
| | TOTAL EXPENDITURES | 32,453.86 | 27,970.53 | .00 |
| | TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -32,453.86 | -27,970.53 | .00 |

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2025



| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

| | | | |
|--|-----|-----|-----|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS OF ASSET | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| DAY CARE FIXED ASSETS (82) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 | DAY CARE OPERATIONS | | | |
| 0700 | PROPERTY | .00 | .00 | .00 |
| | TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 |
| | TOTAL FOR DAY CARE FIXED ASSETS (82) | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

SUMMARY PAGE

| | | | |
|--------------------------------|---------------|---------------|---------------|
| TOTAL OF REVENUES FUND 1 | 39,126,266.95 | 41,813,574.00 | 35,337,010.10 |
| TOTAL OF EXPENDITURES FUND 1 | 31,460,995.38 | 31,021,523.94 | 35,337,010.10 |
| TOTAL FOR FUND 1 | 7,665,271.57 | 10,792,050.06 | .00 |
| TOTAL OF REVENUES FUND 2 | 8,556,120.37 | 8,258,965.85 | 4,583,511.38 |
| TOTAL OF EXPENDITURES FUND 2 | 8,549,914.41 | 8,231,759.16 | 4,583,511.38 |
| TOTAL FOR FUND 2 | 6,205.96 | 27,206.69 | .00 |
| TOTAL OF REVENUES FUND 21 | 379,692.58 | 401,474.17 | 207,308.31 |
| TOTAL OF EXPENDITURES FUND 21 | 307,581.02 | 324,794.58 | 207,308.31 |
| TOTAL FOR FUND 21 | 72,111.56 | 76,679.59 | .00 |
| TOTAL OF REVENUES FUND 25 | 851,035.18 | 799,247.27 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 697,252.76 | 638,568.67 | .00 |
| TOTAL FOR FUND 25 | 153,782.42 | 160,678.60 | .00 |
| TOTAL OF REVENUES FUND 310 | 279,154.00 | 305,266.00 | 272,182.00 |
| TOTAL OF EXPENDITURES FUND 310 | 279,060.00 | 305,265.54 | 272,182.00 |
| TOTAL FOR FUND 310 | 94.00 | .46 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,417,855.16 | 2,471,077.00 | 2,968,753.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,417,622.10 | 2,471,076.22 | 2,968,753.00 |
| TOTAL FOR FUND 320 | 233.06 | .78 | .00 |
| TOTAL OF REVENUES FUND 360 | 14,992,400.00 | 1,283,808.60 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 5,330,829.70 | 9,505,365.34 | .00 |
| TOTAL FOR FUND 360 | 9,661,570.30 | -8,221,556.74 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| TOTAL OF EXPENDITURES FUND 400 | 1,835,917.45 | 2,252,759.93 | 2,256,765.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 4,266,174.27 | 4,393,972.83 | 4,200,283.29 |
| TOTAL OF EXPENDITURES FUND 51 | 2,320,190.59 | 2,479,246.78 | 4,200,283.29 |
| TOTAL FOR FUND 51 | 1,945,983.68 | 1,914,726.05 | .00 |
| TOTAL OF REVENUES FUND 52 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | .00 | .00 | .00 |
| TOTAL FOR FUND 52 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 61 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 61 | .00 | .00 | .00 |
| TOTAL FOR FUND 61 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 62 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 62 | .00 | .00 | .00 |
| TOTAL FOR FUND 62 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 63 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 63 | .00 | .00 | .00 |
| TOTAL FOR FUND 63 | .00 | .00 | .00 |

SIMPSON COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2025

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

| | | | |
|---------------------------------|---------------|---------------|-----|
| TOTAL OF REVENUES FUND 67 | 108,458.21 | 131,094.44 | .00 |
| TOTAL OF EXPENDITURES FUND 67 | 93,650.00 | 158,400.00 | .00 |
| TOTAL FOR FUND 67 | 14,808.21 | -27,305.56 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | .00 | .00 |
| TOTAL FOR FUND 7000 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -26,260.38 | -12,724.12 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,875,628.54 | 1,924,463.02 | .00 |
| TOTAL FOR FUND 8 | -1,901,888.92 | -1,937,187.14 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 32,453.86 | 27,970.53 | .00 |
| TOTAL FOR FUND 81 | -32,453.86 | -27,970.53 | .00 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | .00 | .00 |
| TOTAL FOR FUND 82 | .00 | .00 | .00 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 54,876,298.51 | 58,443,577.12 | 47,569,048.08 |
| GRAND TOTAL OF EXPENDITURES | 45,032,616.26 | 45,472,234.89 | 47,569,048.08 |
| GRAND TOTAL | 9,843,682.25 | 12,971,342.23 | .00 |

WORKING BUDGET REPORT FOR FY 2025 REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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