

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,874,147.24	14,145,320.13
10	6101I	CASH IN BANK - I	316.30	92,676.59
10	6181	CRIME CHECKS-PREPAID EXPENSE	-270.55	4,917.75
TOTAL ASSETS			3,874,192.99	14,242,914.47
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-1,852.47
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-27,444.21	-27,444.21
10	7461A	ACCR BENE - DENTAL	-3,083.58	-3,083.58
10	7461B	ACCR BENE - VISION	-1,414.70	-1,414.70
10	7461G	ACCR BENE - EE HEALTH INS	-53,460.53	-53,460.53
10	7461I	ACCR BENE - FSA	-3,188.20	-3,188.20
10	7461J	ACCR BENE - GROUP LIFE	-1,651.90	-1,651.90
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,420.49	-42,479.43
10	7470	WORKERS COMPENSATION	-337.58	-15,859.06
10	7499U	UNEMPLOYMENT PAYABLE	-1,897.86	-24,469.78
10	7603	PURCHASE OBLIGATIONS	1,265.37	1,372.15
TOTAL LIABILITIES			-114,633.68	-173,531.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,153,088.55	-22,091,643.04
10	7602	EXPENDITURES CONTROL	2,394,794.61	9,685,622.62
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-256,353.66
10	8745	COMMITTED - FUTURE CONSTR	.00	-90,848.84
10	8747	COMMITTED - OTHER	.00	-1,125,761.82
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,265.37	-1,372.15
10	8757	ASSIGNED - OTHER	.00	-189,025.87
TOTAL FUND BALANCE			-3,759,559.31	-14,069,382.76
TOTAL LIABILITIES + FUND BALANCE			-3,874,192.99	-14,242,914.47

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	2,897.79	138,023.44
		TOTAL ASSETS	2,897.79	138,023.44
LIABILITIES	20	7421 ACCOUNTS PAYABLE	.00	-6,036.81
	20	7603 PURCHASE OBLIGATIONS	800.00	800.00
		TOTAL LIABILITIES	800.00	-5,236.81
FUND BALANCE	20	6302 REVENUES CONTROL	-384,361.02	-2,081,091.44
	20	7602 EXPENDITURES CONTROL	381,463.23	2,047,924.73
	20	8731 RESTRICTED GRANTS	.00	-98,819.92
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-800.00	-800.00
		TOTAL FUND BALANCE	-3,697.79	-132,786.03
		TOTAL LIABILITIES + FUND BALANCE	-2,897.79	-138,023.44

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BALANCE SHEET FOR 2025 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	10,045.63	50,822.25
		TOTAL ASSETS	10,045.63	50,822.25
LIABILITIES	21	7421 ACCOUNTS PAYABLE	-22.09	-22.09
		TOTAL LIABILITIES	-22.09	-22.09
FUND BALANCE	21	6302 REVENUES CONTROL	-24,244.16	-187,057.73
	21	7602 EXPENDITURES CONTROL	14,220.62	136,257.57
		TOTAL FUND BALANCE	-10,023.54	-50,800.16
		TOTAL LIABILITIES + FUND BALANCE	-10,045.63	-50,822.25



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

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
FUND BALANCE	25	7602	EXPENDITURES CONTROL	.00	-5,686.75
	25	8737	RESTRICTED - OTHER	.00	-160,678.60
			TOTAL FUND BALANCE	.00	-166,365.35
			TOTAL LIABILITIES + FUND BALANCE	.00	-166,365.35



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BALANCE SHEET FOR 2025 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	.00	74,687.99
		TOTAL ASSETS		.00	74,687.99
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-136,200.46
	31	7602	EXPENDITURES CONTROL	.00	68,894.69
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,288.22
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-94.00
		TOTAL FUND BALANCE		.00	-74,687.99
		TOTAL LIABILITIES + FUND BALANCE		.00	-74,687.99



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	2,369,442.54	2,278,935.05
		TOTAL ASSETS	2,369,442.54	2,278,935.05
FUND BALANCE	32	6302 REVENUES CONTROL	-2,382,768.00	-2,710,378.78
	32	7602 EXPENDITURES CONTROL	13,325.46	457,839.69
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-26,162.90
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-233.06
		TOTAL FUND BALANCE	-2,369,442.54	-2,278,935.05
		TOTAL LIABILITIES + FUND BALANCE	-2,369,442.54	-2,278,935.05



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BALANCE SHEET FOR 2025 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-30,375.20	4,597,804.87
		TOTAL ASSETS	-30,375.20	4,597,804.87
FUND BALANCE	36	7602 EXPENDITURES CONTROL	30,375.20	678,618.44
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,276,423.31
		TOTAL FUND BALANCE	30,375.20	-4,597,804.87
		TOTAL LIABILITIES + FUND BALANCE	30,375.20	-4,597,804.87



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	13,325.46	.00
		TOTAL ASSETS	13,325.46	.00
FUND BALANCE	40	6302 REVENUES CONTROL	-73,648.78	-982,781.28
	40	7602 EXPENDITURES CONTROL	60,323.32	982,781.28
		TOTAL FUND BALANCE	-13,325.46	.00
		TOTAL LIABILITIES + FUND BALANCE	-13,325.46	.00



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-29,493.06	1,495,064.84
51	6104	PETTY CASH	.00	1,450.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,215.11
51	64000	DEFERRED OUTFLOWS-OPEB	.00	92,588.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	262,537.00
	TOTAL ASSETS		-29,493.06	1,888,854.95
LIABILITIES				
51	75410	UNFUNDED PENSION - OPEB	.00	30,993.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,440,763.00
51	77000	DEFERRED INFLOW - OPEB	.00	-502,605.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-158,105.00
	TOTAL LIABILITIES		.00	-2,070,480.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-248,923.96	-2,630,632.47
51	7602	EXPENDITURES CONTROL	278,417.02	1,096,902.52
51	87370	RESTRICTED - OPEB	.00	379,024.00
51	8737P	RESTRICTED - OTHER	.00	1,336,331.00
	TOTAL FUND BALANCE		29,493.06	181,625.05
	TOTAL LIABILITIES + FUND BALANCE		29,493.06	-1,888,854.95

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2025 5

FUND: 67 AGENCY FUND - SCHOLARSHIPS			NET CHANGE FOR PERIOD	ACCOUNT 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



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FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	80	6201	LAND		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	256,018.50	2,669,016.86
	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	13,001,614.37
		TOTAL ASSETS		256,018.50	38,948,537.37
	FUND BALANCE	80		-256,018.50	-38,948,537.37
		8710	INVESTMENTS IN GOVERNMENTAL AS	-256,018.50	-38,948,537.37
		TOTAL FUND BALANCE		-256,018.50	-38,948,537.37
	TOTAL LIABILITIES + FUND BALANCE			-256,018.50	-38,948,537.37

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2025 5

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	35,589.95
	81	6232	ACCUM DEP-TECHNOLOGY EQUIP	-14,996.37
	81	6251	GENERAL EQUIPMENT	722,247.95
	81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	-581,527.55
		TOTAL ASSETS	14,390.00	161,313.98
FUND BALANCE	81	8711	INVESTMENTS IN BUS TYPE ASSETS	-14,390.00
		TOTAL FUND BALANCE	-14,390.00	-161,313.98
		TOTAL LIABILITIES + FUND BALANCE	-14,390.00	-161,313.98

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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 5



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	.00	10,463,165.10	10,463,165.10	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	8,592,030.06	4,750,706.25	4,750,706.25	9,185,752.00	4,435,045.75	51.7
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	472,687.88	3.96	17,529.90	432,769.00	415,239.10	4.1
1115 DELINQUENT PROPERTY TAX	170,466.19	5,808.97	114,436.38	105,000.00	-9,436.38	109.0
1117 MOTOR VEHICLE TAX	1,032,318.95	100,284.03	337,705.75	1,059,511.00	721,805.25	31.9
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	141,556.72	756,005.62	1,700,000.00	943,994.38	44.5
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	.00	11,309.67	35,000.00	23,690.33	32.3
TOTAL AD VALOREM TAXES	12,088,130.17	4,998,359.93	5,987,693.57	12,519,032.00	6,531,338.43	47.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	658,927.64	61,404.87	353,441.79	572,000.00	218,558.21	61.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	658,927.64	61,404.87	353,441.79	572,000.00	218,558.21	61.8
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 5



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	69,151.31	371,389.81	500,000.00	128,610.19	74.3
TOTAL EARNINGS ON INVESTMENTS	1,164,287.46	69,151.31	371,389.81	500,000.00	128,610.19	74.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	4,500.00	7,500.00	.00	-7,500.00	.0
TOTAL STUDENT ACTIVITIES	.00	4,500.00	7,500.00	.00	-7,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,140.00	.00	17,140.00	17,000.00	-140.00	100.8
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	31,500.00	250.00	25,454.00	.00	-25,454.00	.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	103,924.93	205,458.37	210,000.00	4,541.63	97.8
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297,281.90	104,174.93	248,052.37	227,000.00	-21,052.37	109.3
TOTAL REVENUE FROM LOCAL SOURCES	14,208,627.17	5,237,591.04	6,968,077.54	13,818,032.00	6,849,954.46	50.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,656,544.00	897,524.00	4,585,924.00	10,752,813.00	6,166,889.00	42.7
TOTAL STATE PROGRAM	10,656,544.00	897,524.00	4,585,924.00	10,752,813.00	6,166,889.00	42.7
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 5



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	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	32,084.00	.00	.00	22,000.00	22,000.00	.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	1,214.40	2,519.40	10,000.00	7,480.60	25.2
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	43,449.64	1,214.40	2,519.40	35,000.00	32,480.60	7.2
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	43,226.76	3,602.79	18,013.95	43,000.00	24,986.05	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,226.76	3,602.79	18,013.95	43,000.00	24,986.05	41.9
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	902,341.19	4,606,457.35	10,852,813.00	6,246,355.65	42.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	290,137.77	13,156.32	45,110.11	200,000.00	154,889.89	22.6
TOTAL FEDERAL REIMBURSEMENT	290,137.77	13,156.32	45,110.11	200,000.00	154,889.89	22.6
TOTAL REVENUE FROM FEDERAL SOURCES	290,137.77	13,156.32	45,110.11	200,000.00	154,889.89	22.6
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FUND TRANSFER		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	.00	8,832.94	3,000.00	-5,832.94	294.4
5342 LOSS COMP - EQUIPMENT ETC		115,048.09	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		209,551.09	.00	8,832.94	3,000.00	-5,832.94	294.4
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	.00	8,832.94	3,000.00	-5,832.94	294.4
TOTAL RECEIPTS		33,730,074.72	6,153,088.55	11,628,477.94	24,873,845.00	13,245,367.06	46.8
TOTAL REVENUE		41,813,574.00	6,153,088.55	22,091,643.04	35,337,010.10	13,245,367.06	62.5

SIMPSON COUNTY SCHOOLS



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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES		11,887,315.16	1,474,860.21	4,613,257.90	12,651,191.31	8,037,933.41	36.5
0200 EMPLOYEE BENEFITS		784,329.80	122,712.93	325,104.33	1,000,541.17	675,436.84	32.5
0280 ON-BEHALF		6,305,367.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		125,214.62	2,654.00	71,518.22	148,025.00	76,506.78	48.3
0400 PURCHASED PROPERTY SERVICES		54,890.42	4,258.90	20,777.47	52,150.00	31,372.53	39.8
0500 OTHER PURCHASED SERVICES		64,558.30	3,505.21	26,248.06	65,350.00	39,101.94	40.2
0600 SUPPLIES		328,774.56	32,144.45	301,932.47	477,946.85	176,014.38	63.2
0700 PROPERTY		42,969.25	.00	215,747.31	247,772.15	32,024.84	87.1
0800 DEBT SERVICE AND MISCELLANEOUS		109,789.58	2,213.51	33,416.76	149,801.00	116,384.24	22.3
0840 CONTINGENCY		.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS		.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 1000 INSTRUCTION		19,703,209.47	1,642,349.21	5,610,002.52	14,794,777.48	9,184,774.96	37.9
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES		298,753.44	74,837.92	313,628.98	894,298.84	580,669.86	35.1
0200 EMPLOYEE BENEFITS		30,447.59	5,030.43	21,910.44	63,787.65	41,877.21	34.4
0280 ON-BEHALF		143,122.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		79,540.86	4,478.00	22,425.11	81,000.00	58,574.89	27.7
0500 OTHER PURCHASED SERVICES		3,590.51	40.94	2,089.23	4,500.00	2,410.77	46.4
0600 SUPPLIES		.00	398.00	2,613.99	2,000.00	-613.99	130.7
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		323.08	680.00	2,820.00	.00	-2,820.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		555,777.73	85,465.29	365,487.75	1,045,586.49	680,098.74	35.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES		633,793.82	61,871.19	271,262.47	741,338.05	470,075.58	36.6
0200 EMPLOYEE BENEFITS		34,456.63	3,698.55	14,691.91	45,174.25	30,482.34	32.5
0280 ON-BEHALF		348,746.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		76,604.43	5,553.00	53,619.20	89,000.00	35,380.80	60.3
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600 SUPPLIES		1,384.04	.00	126,749.69	127,171.00	421.31	99.7
0700 PROPERTY		1,559.52	.00	184.09	700.00	515.91	26.3
0800 DEBT SERVICE AND MISCELLANEOUS		6,981.74	.00	6,886.94	7,500.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,103,526.96	71,122.74	473,394.30	1,010,883.30	537,489.00	46.8
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES		298,950.00	24,149.80	118,108.07	320,547.40	202,439.33	36.9
0200 EMPLOYEE BENEFITS		35,808.93	2,675.74	12,661.96	35,596.44	22,934.48	35.6
0280 ON-BEHALF		126,203.86	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	278,456.54	2,070.00	18,991.57	305,926.30	286,934.73	6.2
0400 PURCHASED PROPERTY SERVICES	2,718.95	374.95	1,094.75	3,000.00	1,905.25	36.5
0500 OTHER PURCHASED SERVICES	11,860.71	2,136.80	4,458.70	19,600.00	15,141.30	22.8
0600 SUPPLIES	16,085.68	910.50	5,443.79	14,900.00	9,456.21	36.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,466.87	.00	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	32,317.79	163,170.14	702,070.14	538,900.00	23.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,453,476.36	127,790.02	555,112.57	1,530,413.92	975,301.35	36.3
0200 EMPLOYEE BENEFITS	170,744.07	13,504.56	56,129.95	170,387.86	114,257.91	32.9
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	141,294.58	611,242.52	1,700,801.78	1,089,559.26	35.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	631,463.92	59,152.48	295,887.62	715,918.30	420,030.68	41.3
0200 EMPLOYEE BENEFITS	151,777.26	12,661.31	63,341.06	154,250.88	90,909.82	41.1
0280 ON-BEHALF	195,566.50	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,998.00	1,725.00	1,925.00	5,000.00	3,075.00	38.5
0400 PURCHASED PROPERTY SERVICES	.00	165.59	823.13	.00	-823.13	.0
0500 OTHER PURCHASED SERVICES	75,785.67	.00	84.73	6,000.00	5,915.27	1.4
0600 SUPPLIES	20,140.95	315.70	7,639.43	11,100.00	3,460.57	68.8
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,387.37	10.00	674.78	1,000.00	325.22	67.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,081,119.67	74,030.08	370,375.75	894,769.18	524,393.43	41.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	807,878.96	79,519.66	386,071.17	949,087.60	563,016.43	40.7
0200 EMPLOYEE BENEFITS	263,969.20	22,882.73	111,500.34	281,431.97	169,931.63	39.6
0280 ON-BEHALF	173,024.82	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	906,032.07	22,729.19	179,748.34	597,188.20	417,439.86	30.1
0400 PURCHASED PROPERTY SERVICES	243,745.85	19,587.35	110,024.57	336,240.00	226,215.43	32.7
0500 OTHER PURCHASED SERVICES	38,826.87	5,259.87	218,284.38	250,350.00	32,065.62	87.2
0600 SUPPLIES	743,124.74	66,333.28	351,677.36	910,708.00	559,030.64	38.6
0700 PROPERTY	455,402.28	.00	90,685.00	202,087.00	111,402.00	44.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,432.47	120.00	238.14	2,000.00	1,761.86	11.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,637,437.26	216,432.08	1,448,229.30	3,529,092.77	2,080,863.47	41.0

SIMPSON COUNTY SCHOOLS

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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	73,762.34	301,393.23	832,070.08	530,676.85	36.2
0200	EMPLOYEE BENEFITS	276,523.86	21,182.02	88,750.72	248,654.63	159,903.91	35.7
0280	ON-BEHALF	190,597.49	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	17,399.21	560.00	3,854.41	16,710.00	12,855.59	23.1
0400	PURCHASED PROPERTY SERVICES	84,611.53	4,722.95	27,769.56	12,700.00	-15,069.56	218.7
0500	OTHER PURCHASED SERVICES	20,133.75	14,707.79	133,525.32	142,266.00	8,740.68	93.9
0600	SUPPLIES	184,838.22	15,906.75	63,546.47	238,200.00	174,653.53	26.7
0700	PROPERTY	22,497.87	829.54	-7,152.98	310,323.00	317,475.98	-2.3
0800	DEBT SERVICE AND MISCELLANEOUS	1,118.67	111.45	403.61	1,000.00	596.39	40.4
TOTAL 2700 STUDENT TRANSPORTATION		1,593,295.44	131,782.84	612,090.34	1,801,923.71	1,189,833.37	34.0
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

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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	31,630.00	142,837.00	111,207.00	22.1
TOTAL 5200 FUND TRANSFERS	256,967.61	.00	31,630.00	142,837.00	111,207.00	22.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,714,268.25	9,714,268.25	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,714,268.25	9,714,268.25	.0
TOTAL EXPENDITURES	31,021,523.94	2,394,794.61	9,685,622.62	35,337,010.10	25,651,387.48	27.4
TOTAL FOR GENERAL FUND (1)	10,792,050.06	3,758,293.94	12,406,020.42	.00	-12,406,020.42	.0

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,200.00	17,336.44	.00	-17,336.44	.0
1340 OTHER TUITION	350.00	.00	50.00	.00	-50.00	.0
TOTAL TUITION	713.56	3,200.00	17,386.44	.00	-17,386.44	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,497.00	66.36	409.60	.00	-409.60	.0
TOTAL EARNINGS ON INVESTMENTS	4,497.00	66.36	409.60	.00	-409.60	.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	300.39	11,283.34	.00	-11,283.34	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	755.93	300.39	11,283.34	.00	-11,283.34	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	131,272.57	17,284.29	408,013.31	15,500.00	-392,513.31*****	.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	375.00	22,009.56	20,000.00	-2,009.56	110.1
1960 SERVICES TO LOCAL GOV. UNITS	-3,154.88	.00	2,691.20	.00	-2,691.20	.0
1990 MISCELLANEOUS REVENUE	771,440.71	3.08	318,480.67	.00	-318,480.67	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,052,093.84	17,662.37	751,194.74	35,500.00	-715,694.74	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,058,060.33	21,229.12	780,274.12	35,500.00	-744,774.12	*****
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	10,000.00	559,876.77	1,601,600.00	1,041,723.23	35.0
TOTAL RESTRICTED	1,587,024.69	10,000.00	559,876.77	1,601,600.00	1,041,723.23	35.0
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	10,000.00	559,876.77	1,601,600.00	1,041,723.23	35.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,367,280.90	353,131.90	636,023.52	2,485,386.00	1,849,362.48	25.6
TOTAL RESTRICTED THROUGH THE STATE	5,367,280.90	353,131.90	636,023.52	2,485,386.00	1,849,362.48	25.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	103,985.89	.00	71,287.03	338,188.38	266,901.35	21.1
TOTAL THROUGH INTERMEDIATE AGENCIES	103,985.89	.00	71,287.03	338,188.38	266,901.35	21.1
TOTAL REVENUE FROM FEDERAL SOURCES	5,471,266.79	353,131.90	707,310.55	2,823,574.38	2,116,263.83	25.1
OTHER RECEIPTS						

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FUND TRANSFER		142,614.04	.00	33,630.00	142,837.00	109,207.00	23.5
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	33,630.00	142,837.00	109,207.00	23.5
TOTAL OTHER RECEIPTS		142,614.04	.00	33,630.00	142,837.00	109,207.00	23.5
TOTAL RECEIPTS		8,258,965.85	384,361.02	2,081,091.44	4,603,511.38	2,522,419.94	45.2
TOTAL REVENUE		8,258,965.85	384,361.02	2,081,091.44	4,603,511.38	2,522,419.94	45.2

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	2,692,924.54	197,402.18	803,848.93	2,266,995.93	1,463,147.00	35.5	
0200 EMPLOYEE BENEFITS	769,868.69	57,458.60	235,543.35	668,539.00	432,995.65	35.2	
0300 PURCHASED PROF AND TECH SERV	1,001,506.12	4,801.50	83,418.62	38,788.41	-44,630.21	215.1	
0400 PURCHASED PROPERTY SERVICES	20,853.73	612.79	26,291.79	30,141.86	3,850.07	87.2	
0500 OTHER PURCHASED SERVICES	186,137.64	1,792.00	40,674.54	46,903.15	6,230.61	86.7	
0600 SUPPLIES	640,506.87	23,413.46	392,312.96	221,083.83	-171,229.13	177.5	
0700 PROPERTY	77,804.66	.00	89,550.86	98,805.00	9,254.14	90.6	
0800 DEBT SERVICE AND MISCELLANEOUS	11,797.51	1,485.29	2,733.76	16,890.00	14,156.24	16.2	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	5,401,399.76	286,965.82	1,674,374.81	3,388,149.18	1,713,774.37	49.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	824,855.18	33,729.54	135,415.95	384,067.35	248,651.40	35.3	
0200 EMPLOYEE BENEFITS	252,046.77	7,872.76	32,396.51	94,863.90	62,467.39	34.2	
0300 PURCHASED PROF AND TECH SERV	8,000.00	.00	241.60	.00	-241.60	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	8,376.53	.00	.00	8,347.88	8,347.88	.0	
0600 SUPPLIES	499.74	.00	110.95	.00	-110.95	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,093,778.22	41,602.30	168,165.01	487,279.13	319,114.12	34.5	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	306,641.24	7,286.20	29,144.80	87,435.00	58,290.20	33.3	
0200 EMPLOYEE BENEFITS	82,890.17	335.62	1,342.48	4,248.00	2,905.52	31.6	
0300 PURCHASED PROF AND TECH SERV	2,270.50	.00	15,190.00	.00	-15,190.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	14,682.20	.00	6,008.41	.00	-6,008.41	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	823.52	.00	.00	5,329.00	5,329.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,307.63	7,621.82	51,685.69	97,012.00	45,326.31	53.3	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0	
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0	

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	61,587.00	1,504.08	6,016.32	18,049.00	12,032.68	33.3
0200	EMPLOYEE BENEFITS	24,046.33	90.12	345.08	1,032.00	686.92	33.4
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	33.56	119.25	250.00	130.75	47.7
0600	SUPPLIES	2,252.32	16.00	4,221.90	3,856.00	-365.90	109.5
0700	PROPERTY	2,591.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,320.50	275.50	906.25	6,888.00	5,981.75	13.2
	TOTAL 2500 BUSINESS SUPPORT SERVICES	94,028.07	1,919.26	11,608.80	30,075.00	18,466.20	38.6
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	59,030.40	1,380.80	6,904.00	16,570.00	9,666.00	41.7
0200	EMPLOYEE BENEFITS	30,119.31	397.62	1,988.10	5,269.00	3,280.90	37.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	77,927.65	100,000.00	22,072.35	77.9
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	86,819.75	121,839.00	35,019.25	71.3
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	27,735.42	2,894.28	6,885.24	26,383.30	19,498.06	26.1
0200	EMPLOYEE BENEFITS	9,896.28	925.98	2,196.97	8,493.77	6,296.80	25.9
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	.00	-133,464.48	.00	133,464.48	.0
	TOTAL 2700 STUDENT TRANSPORTATION	391,761.18	3,820.26	-124,382.27	34,877.07	159,259.34	356.6
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	252,643.02	17,758.52	85,852.80	211,354.90	125,502.10	40.6
0200	EMPLOYEE BENEFITS	77,066.39	4,673.74	22,885.28	57,403.08	34,517.80	39.9
0300	PURCHASED PROF AND TECH SERV	9,694.00	.00	2,958.07	15,010.00	12,051.93	19.7
0400	PURCHASED PROPERTY SERVICES	968.28	81.01	402.02	975.00	572.98	41.2
0500	OTHER PURCHASED SERVICES	17,056.45	1,532.48	7,000.35	13,907.40	6,907.05	50.3
0600	SUPPLIES	141,154.19	13,474.04	60,028.86	132,529.62	72,500.76	45.3
0700	PROPERTY	1,805.30	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,765.24	235.56	525.56	13,100.00	12,574.44	4.0
	TOTAL 3300 COMMUNITY SERVICES	503,152.87	37,755.35	179,652.94	444,280.00	264,627.06	40.4
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	381,463.23	2,047,924.73	4,603,511.38	2,555,586.65	44.5
	TOTAL FOR SPECIAL REVENUE (2)	27,206.69	2,897.79	33,166.71	.00	-33,166.71	.0

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		72,111.56	.00	76,679.59	76,679.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS		124,493.53	13,316.00	43,958.91	85,000.00	41,041.09	51.7
1720 BOOKSTORE SALES		8,833.96	4,256.67	4,256.67	.00	-4,256.67	.0
1740 FEES		44,903.78	395.00	45,393.72	44,998.72	-395.00	100.9
1750 DONATIONS		.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME		49,011.65	3,795.00	6,381.71	2,586.71	-3,795.00	246.7
TOTAL STUDENT ACTIVITIES		227,242.92	21,762.67	99,991.01	132,585.43	32,594.42	75.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		49,972.95	2,481.49	10,387.13	3,200.00	-7,187.13	324.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,972.95	2,481.49	10,387.13	3,200.00	-7,187.13	324.6
TOTAL REVENUE FROM LOCAL SOURCES		277,215.87	24,244.16	110,378.14	135,785.43	25,407.29	81.3
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	24,244.16	110,378.14	135,785.43	25,407.29	81.3
TOTAL REVENUE		401,474.17	24,244.16	187,057.73	212,465.02	25,407.29	88.0

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	7,391.97	1,202.66	1,889.08	.00	-1,889.08	.0
0200	EMPLOYEE BENEFITS	1,297.72	152.55	325.86	.00	-325.86	.0
0300	PURCHASED PROF AND TECH SERV	43,123.14	-1,979.68	28,426.51	.00	-28,426.51	.0
0400	PURCHASED PROPERTY SERVICES	3,600.00	630.00	630.00	.00	-630.00	.0
0500	OTHER PURCHASED SERVICES	20,033.70	413.73	1,325.73	.00	-1,325.73	.0
0600	SUPPLIES	183,171.04	8,878.66	68,905.58	212,465.02	143,559.44	32.4
0700	PROPERTY	15,669.78	.00	6,285.00	.00	-6,285.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	39,131.08	4,922.70	28,469.81	.00	-28,469.81	.0
	TOTAL 1000 INSTRUCTION	313,418.43	14,220.62	136,257.57	212,465.02	76,207.45	64.1
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	14,220.62	136,257.57	212,465.02	76,207.45	64.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	76,679.59	10,023.54	50,800.16	.00	-50,800.16	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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

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STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	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

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STUDENT ACTIVITY FUND (ANNUAL)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	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	.00	-5,686.75	.00	5,686.75	.0
	TOTAL 1000 INSTRUCTION	418,583.47	.00	-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	.00	-5,686.75	.00	5,686.75	.0
	TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL)						

SIMPSON COUNTY SCHOOLS

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



SIMPSON COUNTY SCHOOLS

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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	.00	.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	.00	136,200.00	272,182.00	135,982.00	50.0
TOTAL RESTRICTED				276,812.00	.00	136,200.00	272,182.00	135,982.00	50.0
TOTAL REVENUE FROM STATE SOURCES				276,812.00	.00	136,200.00	272,182.00	135,982.00	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	.00	136,200.00	272,182.00	135,982.00	50.0
TOTAL REVENUE				305,266.00	.00	136,200.46	272,182.00	135,981.54	50.0

SIMPSON COUNTY SCHOOLS

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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	.00	72,107.05	72,107.05	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00			.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	72,107.05	72,107.05	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION									
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT									
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE									
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS									
0900 OTHER ITEMS	305,265.54	.00	68,894.69	.00	.00	.00	200,074.95	131,180.26	34.4
TOTAL 5200 FUND TRANSFERS	305,265.54	.00	68,894.69	.00	.00	.00	200,074.95	131,180.26	34.4
TOTAL EXPENDITURES	305,265.54	.00	68,894.69	.00	.00	.00	272,182.00	203,287.31	25.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.46	.00	67,305.77	.00	.00	.00	.00	-67,305.77	.0

SIMPSON COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		19,485.00	.00	.78	.00	-.78	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL PROPERTY TAX	2,090,780.00	2,382,768.00	2,382,768.00	2,382,768.00	2,382,768.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES		2,090,780.00	2,382,768.00	2,382,768.00	2,382,768.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	.00	.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	2,382,768.00	2,382,768.00	2,382,768.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	360,812.00	.00	.00	327,610.00	585,985.00	258,375.00	55.9
TOTAL RESTRICTED		360,812.00	.00	327,610.00	585,985.00	258,375.00	55.9
TOTAL REVENUE FROM STATE SOURCES		360,812.00	.00	327,610.00	585,985.00	258,375.00	55.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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	2,382,768.00	2,710,378.00	2,968,753.00	258,375.00	91.3
TOTAL REVENUE	2,471,077.00	2,382,768.00	2,710,378.78	2,968,753.00	258,374.22	91.3

SIMPSON COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,551,452.82	1,551,452.82	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	1,551,452.82	1,551,452.82	.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	13,325.46	457,839.69	1,417,300.18	959,460.49	32.3
TOTAL 5200 FUND TRANSFERS		2,471,076.22	13,325.46	457,839.69	1,417,300.18	959,460.49	32.3
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.78	2,369,442.54	2,252,539.09	.00	-2,252,539.09	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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 5

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 5



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	824,683.44	20,300.00	432,123.72	.00	-432,123.72	.0
0400	PURCHASED PROPERTY SERVICES	8,579,486.68	.00	216,658.60	.00	-216,658.60	.0
0500	OTHER PURCHASED SERVICES	14,097.02	.00	3,510.32	.00	-3,510.32	.0
0600	SUPPLIES	.00	.00	26,325.80	.00	-26,325.80	.0
0700	PROPERTY	10,075.20	10,075.20	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		9,428,342.34	30,375.20	678,618.44	.00	-678,618.44	.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		9,473,816.58	30,375.20	678,618.44	.00	-678,618.44	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-8,190,007.98	-30,375.20	-678,618.44	.00	678,618.44	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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	60,323.32	456,046.90	639,389.87	183,342.97	71.3
TOTAL REVENUE ON BEHALF PAYMENTS	640,389.55	60,323.32	456,046.90	639,389.87	183,342.97	71.3
TOTAL REVENUE FROM STATE SOURCES	640,389.55	60,323.32	456,046.90	639,389.87	183,342.97	71.3
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 5

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	13,325.46	526,734.38	1,617,375.13	1,090,640.75	32.6
	TOTAL INTERFUND TRANSFERS	1,612,370.38	13,325.46	526,734.38	1,617,375.13	1,090,640.75	32.6
	TOTAL OTHER RECEIPTS	1,612,370.38	13,325.46	526,734.38	1,617,375.13	1,090,640.75	32.6
	TOTAL RECEIPTS	2,252,759.93	73,648.78	982,781.28	2,256,765.00	1,273,983.72	43.6
	TOTAL REVENUE	2,252,759.93	73,648.78	982,781.28	2,256,765.00	1,273,983.72	43.6



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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	60,323.32	982,781.28	2,256,765.00	1,273,983.72	43.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,252,759.93	60,323.32	982,781.28	2,256,765.00	1,273,983.72	43.6
TOTAL EXPENDITURES		2,252,759.93	60,323.32	982,781.28	2,256,765.00	1,273,983.72	43.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	13,325.46	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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	.00	1,830,683.29	1,830,683.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		87,238.01	4,839.52	33,592.46	50,000.00	16,407.54	67.2
TOTAL EARNINGS ON INVESTMENTS		87,238.01	4,839.52	33,592.46	50,000.00	16,407.54	67.2
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PROG		10,526.98	1,347.51	5,601.34	10,500.00	4,898.66	53.4
1612 REIMBURSABLE SCH BREAKFAST PRG		256.78	28.00	95.87	1,100.00	1,004.13	8.7
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG		21,280.78	4,616.96	8,773.21	17,000.00	8,226.79	51.6
1622 NON-REIMBURSABLE BREAKFAST PRG		3,685.59	412.00	4,418.09	2,900.00	-1,518.09	152.4
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	23.00	.00	-23.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG		16,468.90	1,001.09	4,867.81	18,500.00	13,632.19	26.3
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS		32,640.54	4,230.25	10,630.00	29,200.00	18,570.00	36.4
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	11,635.81	34,409.32	79,200.00	44,790.68	43.5
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	16,475.33	68,001.78	129,200.00	61,198.22	52.6
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 5



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	232,448.63	731,947.40	2,225,000.00	1,493,052.60	32.9
TOTAL RESTRICTED THROUGH THE STATE	2,122,244.17	232,448.63	731,947.40	2,225,000.00	1,493,052.60	32.9
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	232,448.63	731,947.40	2,225,000.00	1,493,052.60	32.9
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 5

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	248,923.96	799,949.18	2,369,600.00	1,569,650.82	33.8
TOTAL REVENUE	4,393,972.83	248,923.96	2,630,632.47	4,200,283.29	1,569,650.82	62.6



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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	100,126.88	306,327.85	735,791.04	429,463.19	41.6
0200	EMPLOYEE BENEFITS	195,603.37	29,240.99	89,113.30	219,986.47	130,873.17	40.5
0280	ON-BEHALF	150,548.09	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	45,598.24	3,722.50	26,430.95	37,295.00	10,864.05	70.9
0400	PURCHASED PROPERTY SERVICES	10,370.93	4,094.94	6,051.38	11,000.00	4,948.62	55.0
0500	OTHER PURCHASED SERVICES	188,730.66	27,660.28	115,451.52	163,600.00	48,148.48	70.6
0600	SUPPLIES	1,179,467.78	113,571.43	538,885.52	1,020,430.00	481,544.48	52.8
0700	PROPERTY	.00	.00	14,390.00	331,000.00	316,610.00	4.4
0800	DEBT SERVICE AND MISCELLANEOUS	5,996.00	.00	252.00	4,200.00	3,948.00	6.0
0840	CONTINGENCY	.00	.00	.00	1,676,980.78	1,676,980.78	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,479,246.78	278,417.02	1,096,902.52	4,200,283.29	3,103,380.77	26.1
TOTAL EXPENDITURES		2,479,246.78	278,417.02	1,096,902.52	4,200,283.29	3,103,380.77	26.1
TOTAL FOR FOOD SERVICE FUND (51)		1,914,726.05	-29,493.06	1,533,729.95	.00	-1,533,729.95	.0

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DAYCARE (52)		.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2025 Period 5



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 5



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

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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

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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

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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

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

SIMPSON COUNTY SCHOOLS

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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 5



GOVERNMENTAL ASSETS (8)							
REVENUES	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
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

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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	.00	.00	.0
TOTAL 1000 INSTRUCTION			1,350,726.41	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES										
0700	PROPERTY		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES			.00	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV										
0700	PROPERTY		328.47	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			328.47	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT										
0700	PROPERTY		35,602.93	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT			35,602.93	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT										
0700	PROPERTY		3,574.86	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT			3,574.86	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES										
0700	PROPERTY		1,563.88	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES			1,563.88	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE										
0700	PROPERTY		332,197.65	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			332,197.65	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION										

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	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 5



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

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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

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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

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



Fiscal Year/Period for reports	2025	5
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 **