

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 1      |                                  | GENERAL FUND                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS       |                                  |                                 |                          |                    |
| 10           | 6101                             | CASH IN BANK                    | -908,676.96              | 11,313,499.73      |
| 10           | 6101I                            | CASH IN BANK - I                | 302.54                   | 95,498.79          |
| 10           | 6181                             | CRIME CHECKS-PREPAID EXPENSE    | -349.03                  | 3,981.22           |
|              | TOTAL ASSETS                     |                                 | -908,723.45              | 11,412,979.74      |
| LIABILITIES  |                                  |                                 |                          |                    |
| 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -31,395.56               | -31,395.56         |
| 10           | 7461A                            | ACCR BENE - DENTAL              | -3,300.56                | -3,300.56          |
| 10           | 7461B                            | ACCR BENE - VISION              | -1,381.58                | -1,381.58          |
| 10           | 7461G                            | ACCR BENE - EE HEALTH INS       | -54,537.20               | -54,537.20         |
| 10           | 7461I                            | ACCR BENE - FSA                 | -4,326.66                | -4,326.66          |
| 10           | 7461J                            | ACCR BENE - GROUP LIFE          | -1,645.18                | -1,645.18          |
| 10           | 7469                             | LOCAL TAX WITHHELD PAYABLE      | -19,650.29               | -23,317.35         |
| 10           | 7470                             | WORKERS COMPENSATION            | 5,839.35                 | -2,838.91          |
| 10           | 7499U                            | UNEMPLOYMENT PAYABLE            | -4,894.40                | -7,722.05          |
| 10           | 7603                             | PURCHASE OBLIGATIONS            | -7,722.00                | .00                |
|              | TOTAL LIABILITIES                |                                 | -123,014.08              | -130,465.05        |
| FUND BALANCE |                                  |                                 |                          |                    |
| 10           | 6302                             | REVENUES CONTROL                | -1,306,884.17            | -12,793,594.77     |
| 10           | 7602                             | EXPENDITURES CONTROL            | 2,269,832.95             | 3,330,995.78       |
| 10           | 8732                             | RESTRICTED SICK LEAVE PAYABLE   | .00                      | -309,249.36        |
| 10           | 8745                             | COMMITTED - FUTURE CONSTR       | .00                      | -94,873.94         |
| 10           | 8747                             | COMMITTED - OTHER               | .00                      | -1,287,833.28      |
| 10           | 8753                             | ASSIGNED-PURCH OBL - CURRENT    | 7,722.00                 | .00                |
| 10           | 8757                             | ASSIGNED - OTHER                | 61,066.75                | -127,959.12        |
|              | TOTAL FUND BALANCE               |                                 | 1,031,737.53             | -11,282,514.69     |
|              | TOTAL LIABILITIES + FUND BALANCE |                                 | 908,723.45               | -11,412,979.74     |

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 2      |    | SPECIAL REVENUE                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-----------------------------------|--------------------------|--------------------|
| ASSETS       | 20 | 6101 CASH IN BANK                 | 166,352.82               | 441,878.51         |
|              |    | TOTAL ASSETS                      | 166,352.82               | 441,878.51         |
| LIABILITIES  | 20 | 7603 PURCHASE OBLIGATIONS         | -3,046.40                | .00                |
|              |    | TOTAL LIABILITIES                 | -3,046.40                | .00                |
| FUND BALANCE | 20 | 6302 REVENUES CONTROL             | -741,257.93              | -1,132,827.92      |
|              | 20 | 7602 EXPENDITURES CONTROL         | 574,905.11               | 776,094.57         |
|              | 20 | 8731 RESTRICTED GRANTS            | .00                      | -85,145.16         |
|              | 20 | 8753 ASSIGNED-PURCH OBL - CURRENT | 3,046.40                 | .00                |
|              |    | TOTAL FUND BALANCE                | -163,306.42              | -441,878.51        |
|              |    | TOTAL LIABILITIES + FUND BALANCE  | -166,352.82              | -441,878.51        |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                                | 21 | 6101 CASH IN BANK                | -38,450.96               | 63,761.66          |
|                                       |    | TOTAL ASSETS                     | -38,450.96               | 63,761.66          |
| FUND BALANCE                          | 21 | 6302 REVENUES CONTROL            | -7,371.25                | -115,671.34        |
|                                       | 21 | 7602 EXPENDITURES CONTROL        | 45,822.21                | 51,909.68          |
|                                       |    | TOTAL FUND BALANCE               | 38,450.96                | -63,761.66         |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE | 38,450.96                | -63,761.66         |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 25 STUDENT ACTIVITY FUND (ANNUAL) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                                  | 25 | 6106 | OTHER CASH                       | .00                      | 207,990.80         |
|                                         |    |      | TOTAL ASSETS                     | .00                      | 207,990.80         |
| FUND BALANCE                            | 25 | 6302 | REVENUES CONTROL                 | .00                      | 202.82             |
|                                         | 25 | 7602 | EXPENDITURES CONTROL             | .00                      | 1,562.20           |
|                                         | 25 | 8737 | RESTRICTED - OTHER               | .00                      | -209,755.82        |
|                                         |    |      | TOTAL FUND BALANCE               | .00                      | -207,990.80        |
|                                         |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -207,990.80        |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 310 CAPITAL OUTLAY FUND |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                        | 31 | 6101 CASH IN BANK                   | -66,173.25               | 79,709.43          |
| FUND BALANCE                  |    | TOTAL ASSETS                        | -66,173.25               | 79,709.43          |
|                               | 31 | 6302 REVENUES CONTROL               | .00                      | -138,500.00        |
|                               | 31 | 7602 EXPENDITURES CONTROL           | 66,173.25                | 66,173.25          |
|                               | 31 | 8734 RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -7,382.22          |
|                               | 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -.46               |
|                               |    | TOTAL FUND BALANCE                  | 66,173.25                | -79,709.43         |
|                               |    | TOTAL LIABILITIES + FUND BALANCE    | 66,173.25                | -79,709.43         |

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                | 32 | 6101                             | CASH IN BANK                   | -907,458.33              | -676,423.65        |
|                                       |    | TOTAL ASSETS                     |                                | -907,458.33              | -676,423.65        |
| FUND BALANCE                          | 32 | 6302                             | REVENUES CONTROL               | .00                      | -204,638.00        |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL           | 907,458.33               | 907,458.33         |
|                                       | 32 | 8734                             | RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -26,395.96         |
|                                       | 32 | 8738                             | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -.72               |
|                                       |    | TOTAL FUND BALANCE               |                                | 907,458.33               | 676,423.65         |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                                | 907,458.33               | 676,423.65         |

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 360 CONSTRUCTION FUND |    |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------------------------------------|--------------------------|--------------------|
| ASSETS                      | 36 | 6101 CASH IN BANK                  | -1,678,601.17            | 3,523,607.78       |
|                             |    | TOTAL ASSETS                       | -1,678,601.17            | 3,523,607.78       |
| FUND BALANCE                | 36 | 7602 EXPENDITURES CONTROL          | 1,678,601.17             | 1,690,489.37       |
|                             | 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -5,214,097.15      |
|                             |    | TOTAL FUND BALANCE                 | 1,678,601.17             | -3,523,607.78      |
|                             |    | TOTAL LIABILITIES + FUND BALANCE   | 1,678,601.17             | -3,523,607.78      |



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 400 DEBT SERVICE FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                      | 40 | 6101 CASH IN BANK                | 764,231.58               | -209,400.00        |
|                             |    | TOTAL ASSETS                     | 764,231.58               | -209,400.00        |
| FUND BALANCE                | 40 | 6302 REVENUES CONTROL            | -1,373,975.00            | -1,373,975.00      |
|                             | 40 | 7602 EXPENDITURES CONTROL        | 609,743.42               | 1,583,375.00       |
|                             |    | TOTAL FUND BALANCE               | -764,231.58              | 209,400.00         |
|                             |    | TOTAL LIABILITIES + FUND BALANCE | -764,231.58              | 209,400.00         |





# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 51 FOOD SERVICE FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                     |                                  |                                |                          |                    |
| 51                         | 6101                             | CASH IN BANK                   | -185,037.78              | 1,228,109.02       |
| 51                         | 6104                             | PETTY CASH                     | 650.00                   | 1,450.00           |
| 51                         | 6171                             | INVENTORIES FOR CONSUMPTION    | .00                      | 48,083.48          |
| 51                         | 6400                             | DEFERRED OUTFLOWS-OPEB         | .00                      | 65,383.00          |
| 51                         | 6400P                            | DEFERRED OUTFLOWS OF RESOURCES | .00                      | 225,444.00         |
| 51                         | 6541                             | FUNDED OPEB ASSET              | .00                      | 40,313.00          |
|                            | TOTAL ASSETS                     |                                | -184,387.78              | 1,608,782.50       |
| LIABILITIES                |                                  |                                |                          |                    |
| 51                         | 7541P                            | UNFUNDED PENSION LIABILITIES   | .00                      | -1,392,443.00      |
| 51                         | 7700                             | DEFERRED INFLOW - OPEB         | .00                      | -398,076.00        |
| 51                         | 7700P                            | DEFERRED INFLOW OF RESOURCES   | .00                      | -181,600.00        |
|                            | TOTAL LIABILITIES                |                                | .00                      | -1,972,119.00      |
| FUND BALANCE               |                                  |                                |                          |                    |
| 51                         | 6302                             | REVENUES CONTROL               | -51,649.17               | -1,578,136.29      |
| 51                         | 7602                             | EXPENDITURES CONTROL           | 236,036.95               | 300,493.79         |
| 51                         | 8737                             | RESTRICTED - OPEB              | .00                      | 292,380.00         |
| 51                         | 8737P                            | RESTRICTED - OTHER             | .00                      | 1,348,599.00       |
|                            | TOTAL FUND BALANCE               |                                | 184,387.78               | 363,336.50         |
|                            | TOTAL LIABILITIES + FUND BALANCE |                                | 184,387.78               | -1,608,782.50      |

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 2

| FUND: 7000 SCHOLARSHIP FUNDS |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                       | 70 | 6101 CASH IN BANK                | .00                      | 113,943.44         |
|                              |    | TOTAL ASSETS                     | .00                      | 113,943.44         |
| FUND BALANCE                 | 70 | 8737 RESTRICTED - OTHER          | .00                      | -113,943.44        |
|                              |    | TOTAL FUND BALANCE               | .00                      | -113,943.44        |
|                              |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -113,943.44        |

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 8                          |      | GOVERNMENTAL ASSETS            |  | NET CHANGE | ACCOUNT        |
|----------------------------------|------|--------------------------------|--|------------|----------------|
|                                  |      |                                |  | FOR PERIOD | BALANCE        |
| ASSETS                           |      |                                |  |            |                |
| 80                               | 6201 | LAND                           |  | .00        | 606,981.00     |
| 80                               | 6211 | LAND IMPROVEMENTS              |  | .00        | 2,376,149.26   |
| 80                               | 6212 | ACCUM. DEPR. - LAND IMPROVE.   |  | .00        | -2,097,353.41  |
| 80                               | 6221 | BUILDINGS & BUILDING IMPROVEMN |  | .00        | 55,052,813.53  |
| 80                               | 6222 | ACCUM DEPRECIATION-BUILDINGS   |  | .00        | -25,940,639.85 |
| 80                               | 6231 | TECHNOLOGY EQUIPMENT           |  | .00        | 2,683,601.60   |
| 80                               | 6232 | ACCUM DEPREE-TECHNOLOGY EQUIP  |  | .00        | -2,013,623.11  |
| 80                               | 6241 | VEHICLES                       |  | .00        | 3,901,290.45   |
| 80                               | 6242 | ACCUM DEPRECIATION-VEHICLES    |  | .00        | -2,611,970.26  |
| 80                               | 6251 | GENERAL EQUIPMENT              |  | .00        | 2,516,699.35   |
| 80                               | 6252 | ACCUM. DEPR. GENERAL EQUIPMENT |  | .00        | -1,848,663.39  |
| 80                               | 6261 | CONSTRUCTION WORK IN PROGRESS  |  | .00        | 6,491,185.53   |
| 80                               | 6271 | INFRASTRUCTURE                 |  | .00        | 58,000.00      |
| 80                               | 6272 | ACCUM DEPRECIATION-INFRASTRUCT |  | .00        | -2,900.00      |
| TOTAL ASSETS                     |      |                                |  | .00        | 39,171,570.70  |
| FUND BALANCE                     |      |                                |  |            |                |
| 80                               | 8710 | INVESTMENTS IN GOVERNMENTAL AS |  | .00        | -39,171,570.70 |
| TOTAL FUND BALANCE               |      |                                |  | .00        | -39,171,570.70 |
| TOTAL LIABILITIES + FUND BALANCE |      |                                |  | .00        | -39,171,570.70 |



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| FUND: 81 | FOOD SERVICE FIXED ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------|---------------------------|-----------------------|-----------------|
|----------|---------------------------|-----------------------|-----------------|

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# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 2

| FUND: 9     |                                  |                               | LONG-TERM DEBT | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------|----------------------------------|-------------------------------|----------------|--------------------------|--------------------|
| ASSETS      |                                  |                               |                |                          |                    |
| 90          | 6194                             | BOND PREMIUM/DISCOUNT         |                | .00                      | 38,199.00          |
| 90          | 6199                             | OTHER CURRENT ASSETS-DEF LOS  |                | .00                      | 52,048.00          |
| 90          | 6304                             | AMT RETIRE LONG-TERM DEBT     |                | .00                      | 21,285,404.11      |
|             | TOTAL ASSETS                     |                               |                | .00                      | 21,375,651.11      |
| LIABILITIES |                                  |                               |                |                          |                    |
| 90          | 7455                             | LOAN INTEREST PAYABLE         |                | .00                      | -243,782.08        |
| 90          | 7491                             | CURRENT BOND OBLIGATIONS      |                | .00                      | -1,520,000.00      |
| 90          | 7493                             | SICK LEAVE PAYABLE IN PROCESS |                | .00                      | -306,853.55        |
| 90          | 7495                             | CURRENT PORTION CAPITAL LEASE |                | .00                      | -21,607.80         |
| 90          | 7511                             | NON CUR BOND OBLIGATIONS      |                | .00                      | -19,010,000.00     |
| 90          | 7531                             | NON CUR CAPITAL LEASES        |                | .00                      | -10,389.70         |
| 90          | 7551                             | COMPENSATED ABSENCES          |                | .00                      | -263,017.98        |
|             | TOTAL LIABILITIES                |                               |                | .00                      | -21,375,651.11     |
|             | TOTAL LIABILITIES + FUND BALANCE |                               |                | .00                      | -21,375,651.11     |

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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| GENERAL FUND (1)                           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 10,463,165.10    | 61,066.75        | 10,548,637.49   | 10,548,637.49    | .00                 | 100.0       |
| RECEIPTS                                   |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 9,244,597.12     | .00              | .00             | 10,416,947.00    | 10,416,947.00       | .0          |
| 1111 GENERAL PROPERTY TAX REFUND           | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC PROPERTY TAX                      | 414,296.78       | .00              | .00             | 533,809.00       | 533,809.00          | .0          |
| 1115 DELINQUENT PROPERTY TAX               | 184,262.44       | 26,523.43        | 26,523.43       | 150,000.00       | 123,476.57          | 17.7        |
| 1117 MOTOR VEHICLE TAX                     | 1,182,487.20     | 78,305.87        | 78,305.87       | 1,120,333.00     | 1,042,027.13        | 7.0         |
| 1118 UNMINED MINERALS TAX                  | 3,006.95         | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 1119 FRANCHISE TAX                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1121 UTILITIES TAX                         | 1,808,014.15     | 155,409.64       | 155,409.64      | 1,700,000.00     | 1,544,590.36        | 9.1         |
| 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                  | 46,777.59        | 235.87           | 235.87          | 35,000.00        | 34,764.13           | .7          |
| TOTAL AD VALOREM TAXES                     | 12,883,442.23    | 260,474.81       | 260,474.81      | 13,957,089.00    | 13,696,614.19       | 1.9         |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 739,918.66       | .00              | .00             | 600,000.00       | 600,000.00          | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 739,918.66       | .00              | .00             | 600,000.00       | 600,000.00          | .0          |
| TUITION                                    |                  |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1310 COMMUNITY EDUCATION PROG FEES         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1310 KIDS FIRST DAYCARE FEES               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION                             |                  |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00              | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| GENERAL FUND (1)                       | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 908,425.51       | 57,169.36        | 122,685.28      | 700,000.00       | 577,314.72          | 17.5        |
| TOTAL EARNINGS ON INVESTMENTS          | 908,425.51       | 57,169.36        | 122,685.28      | 700,000.00       | 577,314.72          | 17.5        |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | .00              | 1,879.99         | 1,879.99        | .00              | -1,879.99           | .0          |
| TOTAL STUDENT ACTIVITIES               | .00              | 1,879.99         | 1,879.99        | .00              | -1,879.99           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1912 BUS RENTAL                        | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUILDING RENTAL                   | 17,140.00        | 10,000.00        | 10,000.00       | 17,000.00        | 7,000.00            | 58.8        |
| 1919 OTHER RENTAL INCOME               | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 32,269.00        | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 261,188.61       | 45.00            | 10,125.21       | 210,000.00       | 199,874.79          | 4.8         |
| 1997 OTHER REIMBURSEMENTS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 310,597.61       | 10,045.00        | 20,125.21       | 227,000.00       | 206,874.79          | 8.9         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 14,842,384.01    | 329,569.16       | 405,165.29      | 15,484,089.00    | 15,078,923.71       | 2.6         |
| REVENUE FROM STATE SOURCES             |                  |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 10,914,431.00    | 912,645.00       | 1,825,290.00    | 11,042,762.00    | 9,217,472.00        | 16.5        |
| TOTAL STATE PROGRAM                    | 10,914,431.00    | 912,645.00       | 1,825,290.00    | 11,042,762.00    | 9,217,472.00        | 16.5        |
| OTHER STATE FUNDING                    |                  |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | 7,958.00         | .00              | .00             | 5,000.00         | 5,000.00            | .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 2026 Period 2



| GENERAL FUND (1)                     | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 10,629.00        | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL OTHER STATE FUNDING            | 18,587.00        | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |                  |                  |                 |                  |                     |             |
| 3130 NAT BOARD CERTIFICATION REIMB   | 14,000.00        | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| 3131 STATE MISC REIMBURSEMENTS       | 13,078.23        | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 3132 SPEECH LANGUAGE PATH REIMBURSE  | 12,000.00        | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 39,078.23        | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                  |                 |                  |                     |             |
| 3800 REVENUE IN LIEU OF TAX/STATE    | 43,235.65        | 3,603.26         | 7,206.52        | 43,000.00        | 35,793.48           | 16.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,235.65        | 3,603.26         | 7,206.52        | 43,000.00        | 35,793.48           | 16.8        |
| REVENUE ON BEHALF PAYMENTS           |                  |                  |                 |                  |                     |             |
| 3900 REV ON-BEHALF PAY/FED SOURCES   | 8,858,239.81     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 8,858,239.81     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 19,873,571.69    | 916,248.26       | 1,832,496.52    | 11,135,762.00    | 9,303,265.48        | 16.5        |
| REVENUE FROM FEDERAL SOURCES         |                  |                  |                 |                  |                     |             |
| UNRESTRICTED THROUGH THE STATE       |                  |                  |                 |                  |                     |             |
| 4200 UNRESTRICTED FED THRU STATE     | 6,000.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED THROUGH THE STATE | 6,000.00         | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                |                  |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT          | 278,368.15       | .00              | 7,295.47        | 250,000.00       | 242,704.53          | 2.9         |
| TOTAL FEDERAL REIMBURSEMENT          | 278,368.15       | .00              | 7,295.47        | 250,000.00       | 242,704.53          | 2.9         |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 284,368.15       | .00              | 7,295.47        | 250,000.00       | 242,704.53          | 2.9         |
| OTHER RECEIPTS                       |                  |                  |                 |                  |                     |             |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| GENERAL FUND (1)                      | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| BOND ISSUANCE                         |                  |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 7,018.34         | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 7,018.34         | .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            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 30,518.90        | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | 6,935.48         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 37,454.38        | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 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                  |                  |                  |                 |                  |                     |             |
|                                       | 44,472.72        | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL RECEIPTS                        |                  |                  |                 |                  |                     |             |
|                                       | 35,044,796.57    | 1,245,817.42     | 2,244,957.28    | 26,872,851.00    | 24,627,893.72       | 8.4         |
| TOTAL REVENUE                         |                  |                  |                 |                  |                     |             |
|                                       | 45,507,961.67    | 1,306,884.17     | 12,793,594.77   | 37,421,488.49    | 24,627,893.72       | 34.2        |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                         |               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|---------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |               |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |               |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 12,989,399.53 | 1,086,896.25     | 1,106,910.83     | 13,595,747.02   | 12,488,836.19    | 8.1                 |             |
| 0200 EMPLOYEE BENEFITS                   | 840,376.78    | 69,921.59        | 70,925.80        | 1,067,518.54    | 996,592.74       | 6.6                 |             |
| 0280 ON-BEHALF                           | 6,549,828.70  | .00              | .00              | .00             | .00              | .0                  |             |
| 0300 PURCHASED PROF AND TECH SERV        | 149,373.38    | 10,420.76        | 34,055.99        | 142,325.00      | 108,269.01       | 23.9                |             |
| 0400 PURCHASED PROPERTY SERVICES         | 54,993.96     | 2,596.61         | 5,159.89         | 49,325.00       | 44,165.11        | 10.5                |             |
| 0500 OTHER PURCHASED SERVICES            | 136,320.60    | 3,806.29         | 3,806.29         | 115,700.00      | 111,893.71       | 3.3                 |             |
| 0600 SUPPLIES                            | 471,648.95    | 133,860.50       | 175,761.10       | 410,898.80      | 235,137.70       | 42.8                |             |
| 0700 PROPERTY                            | 295,004.21    | 70,662.00        | 174,476.50       | 234,742.00      | 60,265.50        | 74.3                |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 119,608.05    | 224.95           | 4,285.62         | 153,076.00      | 148,790.38       | 2.8                 |             |
| 0840 CONTINGENCY                         | .00           | .00              | .00              | .00             | .00              | .0                  |             |
| 0900 OTHER ITEMS                         | .00           | .00              | .00              | .00             | .00              | .0                  |             |
| TOTAL 1000 INSTRUCTION                   | 21,606,554.16 | 1,378,388.95     | 1,575,382.02     | 15,769,332.36   | 14,193,950.34    | 10.0                |             |
| 2100 STUDENT SUPPORT SERVICES            |               |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 897,150.94    | 82,260.96        | 98,042.14        | 1,075,599.86    | 977,557.72       | 9.1                 |             |
| 0200 EMPLOYEE BENEFITS                   | 62,674.50     | 5,426.50         | 7,266.70         | 72,674.53       | 65,407.83        | 10.0                |             |
| 0280 ON-BEHALF                           | 445,110.43    | .00              | .00              | .00             | .00              | .0                  |             |
| 0300 PURCHASED PROF AND TECH SERV        | 56,415.73     | 11,484.72        | 12,464.72        | 81,000.00       | 68,535.28        | 15.4                |             |
| 0500 OTHER PURCHASED SERVICES            | 2,790.37      | .00              | .00              | 4,500.00        | 4,500.00         | .0                  |             |
| 0600 SUPPLIES                            | 5,550.78      | .00              | .00              | 2,000.00        | 2,000.00         | .0                  |             |
| 0700 PROPERTY                            | .00           | .00              | .00              | .00             | .00              | .0                  |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 8,700.00      | 840.00           | 840.00           | .00             | -840.00          | .0                  |             |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,478,392.75  | 100,012.18       | 118,613.56       | 1,235,774.39    | 1,117,160.83     | 9.6                 |             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |               |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 738,297.04    | 78,032.21        | 109,545.03       | 937,999.76      | 828,454.73       | 11.7                |             |
| 0200 EMPLOYEE BENEFITS                   | 44,052.00     | 4,219.13         | 5,936.49         | 56,952.57       | 51,016.08        | 10.4                |             |
| 0280 ON-BEHALF                           | 379,159.81    | .00              | .00              | .00             | .00              | .0                  |             |
| 0300 PURCHASED PROF AND TECH SERV        | 85,583.32     | 519.46           | 72,086.36        | 110,000.00      | 37,913.64        | 65.5                |             |
| 0400 PURCHASED PROPERTY SERVICES         | .00           | .00              | .00              | .00             | .00              | .0                  |             |
| 0500 OTHER PURCHASED SERVICES            | 128,027.39    | .00              | 142,534.00       | 142,834.00      | 300.00           | 99.8                |             |
| 0600 SUPPLIES                            | 692.59        | .00              | .00              | 700.00          | 700.00           | .0                  |             |
| 0700 PROPERTY                            | .00           | .00              | .00              | .00             | .00              | .0                  |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 6,886.94      | .00              | .00              | 7,500.00        | 7,500.00         | .0                  |             |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,382,699.09  | 82,770.80        | 330,101.88       | 1,255,986.33    | 925,884.45       | 26.3                |             |
| 2300 DISTRICT ADMIN SUPPORT              |               |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 316,275.25    | 23,591.98        | 46,034.92        | 313,853.41      | 267,818.49       | 14.7                |             |
| 0200 EMPLOYEE BENEFITS                   | 34,779.83     | 2,283.72         | 4,267.20         | 30,739.37       | 26,472.17        | 13.9                |             |
| 0280 ON-BEHALF                           | 127,128.36    | .00              | .00              | .00             | .00              | .0                  |             |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV           | 301,173.83       | 2,550.85         | 14,221.99       | 310,355.86       | 296,133.87          | 4.6         |
| 0400 PURCHASED PROPERTY SERVICES            | 2,400.40         | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 0500 OTHER PURCHASED SERVICES               | 14,962.33        | 80.00            | 1,323.19        | 19,600.00        | 18,276.81           | 6.8         |
| 0600 SUPPLIES                               | 14,737.09        | 1,848.05         | 2,296.04        | 14,900.00        | 12,603.96           | 15.4        |
| 0700 PROPERTY                               | 1,372.15         | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,501.30         | 43.15            | 2,737.53        | 2,500.00         | -237.53             | 109.5       |
| 0840 CONTINGENCY                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 815,330.54       | 30,397.75        | 70,880.87       | 694,948.64       | 624,067.77          | 10.2        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,535,638.45     | 135,595.12       | 182,872.64      | 1,627,140.67     | 1,444,268.03        | 11.2        |
| 0200 EMPLOYEE BENEFITS                      | 166,216.55       | 13,796.40        | 15,970.56       | 175,825.85       | 159,855.29          | 9.1         |
| 0280 ON-BEHALF                              | 681,719.19       | .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             | 2,383,574.19     | 149,391.52       | 198,843.20      | 1,802,966.52     | 1,604,123.32        | 11.0        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 710,933.30       | 62,531.97        | 124,920.49      | 752,790.34       | 627,869.85          | 16.6        |
| 0200 EMPLOYEE BENEFITS                      | 154,222.16       | 12,913.71        | 25,788.01       | 157,821.91       | 132,033.90          | 16.3        |
| 0280 ON-BEHALF                              | 211,459.27       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 2,449.00         | .00              | 210.00          | 5,000.00         | 4,790.00            | 4.2         |
| 0400 PURCHASED PROPERTY SERVICES            | 2,030.88         | 164.85           | 317.81          | 2,000.00         | 1,682.19            | 15.9        |
| 0500 OTHER PURCHASED SERVICES               | 46,616.22        | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 0600 SUPPLIES                               | 29,401.47        | 359.88           | 7,795.16        | 11,100.00        | 3,304.84            | 70.2        |
| 0700 PROPERTY                               | .00              | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 703.78           | .00              | 394.00          | 1,000.00         | 606.00              | 39.4        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 1,157,816.08     | 75,970.41        | 159,425.47      | 937,212.25       | 777,786.78          | 17.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 931,020.06       | 89,330.62        | 179,574.84      | 1,071,967.00     | 892,392.16          | 16.8        |
| 0200 EMPLOYEE BENEFITS                      | 272,660.78       | 24,598.82        | 49,511.80       | 304,623.79       | 255,111.99          | 16.3        |
| 0280 ON-BEHALF                              | 200,903.33       | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 730,795.20       | 43,622.48        | 47,600.56       | 545,000.00       | 497,399.44          | 8.7         |
| 0400 PURCHASED PROPERTY SERVICES            | 294,173.34       | 41,054.59        | 42,124.52       | 367,740.00       | 325,615.48          | 11.5        |
| 0500 OTHER PURCHASED SERVICES               | 254,908.37       | 11,508.00        | 271,762.49      | 319,988.00       | 48,225.51           | 84.9        |
| 0600 SUPPLIES                               | 872,028.04       | 78,593.27        | 86,559.80       | 905,300.00       | 818,740.20          | 9.6         |
| 0700 PROPERTY                               | 231,541.66       | 17,622.05        | 48,322.05       | 154,505.00       | 106,182.95          | 31.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 515.86           | 876.36           | 876.36          | 2,200.00         | 1,323.64            | 39.8        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,788,546.64     | 307,206.19       | 726,332.42      | 3,671,323.79     | 2,944,991.37        | 19.8        |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1)                  |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700                              | STUDENT TRANSPORTATION         |                  |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 827,866.42       | 72,108.64        | 89,836.87       | 882,739.03       | 792,902.16          | 10.2        |
| 0200                              | EMPLOYEE BENEFITS              | 261,989.17       | 20,086.16        | 23,852.70       | 256,839.69       | 232,986.99          | 9.3         |
| 0280                              | ON-BEHALF                      | 197,928.74       | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 18,047.96        | 2,481.05         | 2,751.05        | 15,960.00        | 13,208.95           | 17.2        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 69,906.61        | 12,834.39        | 12,963.62       | 12,700.00        | -263.62             | 102.1       |
| 0500                              | OTHER PURCHASED SERVICES       | 135,828.24       | -2,424.18        | 138,543.67      | 168,796.00       | 30,252.33           | 82.1        |
| 0600                              | SUPPLIES                       | 177,544.05       | 10,448.13        | 13,556.49       | 238,200.00       | 224,643.51          | 5.7         |
| 0700                              | PROPERTY                       | 312,174.37       | .00              | -160,249.00     | 310,323.00       | 470,572.00          | -51.6       |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,187.28         | 85.96            | 85.96           | 1,000.00         | 914.04              | 8.6         |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 2,002,472.84     | 115,620.15       | 121,341.36      | 1,886,557.72     | 1,765,216.36        | 6.4         |
| 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 | .00              | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| GENERAL FUND (1)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5100 DEBT SERVICE    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS        |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS           | 186,012.38       | 30,075.00        | 30,075.00       | 146,638.00       | 116,563.00          | 20.5        |
| TOTAL 5200 FUND TRANSFERS  | 186,012.38       | 30,075.00        | 30,075.00       | 146,638.00       | 116,563.00          | 20.5        |
| 5300 CONTINGENCY           |                  |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00              | .00              | .00             | 10,020,748.49    | 10,020,748.49       | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00              | .00             | 10,020,748.49    | 10,020,748.49       | .0          |
| TOTAL EXPENDITURES         | 34,801,398.67    | 2,269,832.95     | 3,330,995.78    | 37,421,488.49    | 34,090,492.71       | 8.9         |
| TOTAL FOR GENERAL FUND (1) | 10,706,563.00    | -962,948.78      | 9,462,598.99    | .00              | -9,462,598.99       | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SPECIAL REVENUE (2)                 | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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       | 916.18           | .00              | 20,770.26       | .00              | -20,770.26          | .0          |
| 1340 OTHER TUITION                  | 50.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                       | 966.18           | .00              | 20,770.26       | .00              | -20,770.26          | .0          |
| EARNINGS ON INVESTMENTS             |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | 1,944.35         | 14.39            | 106.70          | .00              | -106.70             | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 1,944.35         | 14.39            | 106.70          | .00              | -106.70             | .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                | 2,048.51         | 323.65           | 11,337.04       | .00              | -11,337.04          | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | 2,048.51         | 323.65           | 11,337.04       | .00              | -11,337.04          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES    |                  |                  |                 |                  |                     |             |
| 1912 BUILDING RENTAL                | 1,132.71         | .00              | 1,137.29        | .00              | -1,137.29           | .0          |
| 1920 CONTRIBUTIONS/DONATIONS        | 99,815.49        | 11,309.00        | 375,575.93      | 6,000.00         | -369,575.93         | *****       |
| 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 | 55,812.56        | 575.00           | 12,844.40       | .00              | -12,844.40          | .0          |
| 1960 SERVICES TO LOCAL GOV. UNITS   | -654.27          | .00              | 3,345.47        | .00              | -3,345.47           | .0          |
| 1990 MISCELLANEOUS REVENUE          | 105,298.00       | 2.24             | 222,442.49      | .00              | -222,442.49         | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SPECIAL REVENUE (2)                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 261,404.49       | 11,886.24        | 615,345.58      | 6,000.00         | -609,345.58*****    |             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 266,363.53       | 12,224.28        | 647,559.58      | 6,000.00         | -641,559.58*****    |             |
| 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          | 1,554,167.09     | 238,969.91       | 418,611.11      | 1,395,518.03     | 976,906.92          | 30.0        |
| TOTAL RESTRICTED                       | 1,554,167.09     | 238,969.91       | 418,611.11      | 1,395,518.03     | 976,906.92          | 30.0        |
| 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       | 1,554,167.09     | 238,969.91       | 418,611.11      | 1,395,518.03     | 976,906.92          | 30.0        |
| REVENUE FROM FEDERAL SOURCES           |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | 2,821,486.64     | 459,988.74       | 36,582.23       | 1,621,041.61     | 1,584,459.38        | 2.3         |
| TOTAL RESTRICTED THROUGH THE STATE     | 2,821,486.64     | 459,988.74       | 36,582.23       | 1,621,041.61     | 1,584,459.38        | 2.3         |
| THROUGH INTERMEDIATE AGENCIES          |                  |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC     | 352,088.06       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | 352,088.06       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 3,173,574.70     | 459,988.74       | 36,582.23       | 1,621,041.61     | 1,584,459.38        | 2.3         |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SPECIAL REVENUE (2)              |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS                   |  |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |  |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               |  | 142,306.47       | 30,075.00        | 30,075.00       | 146,638.00       | 116,563.00          | 20.5        |
| 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              | 30,075.00        | 30,075.00       | 146,638.00       | 116,563.00          | 20.5        |
| TOTAL OTHER RECEIPTS             |  | 142,306.47       | 30,075.00        | 30,075.00       | 146,638.00       | 116,563.00          | 20.5        |
| TOTAL RECEIPTS                   |  | 5,136,411.79     | 741,257.93       | 1,132,827.92    | 3,169,197.64     | 2,036,369.72        | 35.7        |
| TOTAL REVENUE                    |  | 5,136,411.79     | 741,257.93       | 1,132,827.92    | 3,169,197.64     | 2,036,369.72        | 35.7        |



# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2)                      |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                  |                  |                 |                  |                     |             |
| 1000                                     | INSTRUCTION                    |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 2,305,580.60     | 202,665.06       | 220,980.55      | 1,441,478.60     | 1,220,498.05        | 15.3        |
| 0200                                     | EMPLOYEE BENEFITS              | 696,573.10       | 60,566.97        | 66,090.08       | 458,831.76       | 392,741.68          | 14.4        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 159,789.72       | 2,181.36         | 5,638.11        | 82,192.00        | 76,553.89           | 6.9         |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 32,455.52        | 10,464.75        | 11,849.22       | 14,900.00        | 3,050.78            | 79.5        |
| 0500                                     | OTHER PURCHASED SERVICES       | 73,168.69        | 13,740.07        | 22,591.90       | 33,792.04        | 11,200.14           | 66.9        |
| 0600                                     | SUPPLIES                       | 469,496.91       | 166,340.26       | 242,985.75      | 211,233.60       | -31,752.15          | 115.0       |
| 0700                                     | PROPERTY                       | 94,474.69        | 14,056.55        | 64,056.55       | 92,980.00        | 28,923.45           | 68.9        |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 9,940.92         | .00              | 58.00           | 10,000.00        | 9,942.00            | .6          |
| 0900                                     | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   |                                | 3,841,480.15     | 470,015.02       | 634,250.16      | 2,345,408.00     | 1,711,157.84        | 27.0        |
| 2100                                     | STUDENT SUPPORT SERVICES       |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 385,841.56       | 28,107.08        | 28,327.66       | 101,279.53       | 72,951.87           | 28.0        |
| 0200                                     | EMPLOYEE BENEFITS              | 93,753.98        | 6,741.01         | 6,751.31        | 5,136.47         | -1,614.84           | 131.4       |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 241.60           | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | 8,421.72         | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | 272.29           | .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 2100 STUDENT SUPPORT SERVICES      |                                | 488,531.15       | 34,848.09        | 35,078.97       | 106,416.00       | 71,337.03           | 33.0        |
| 2200                                     | INSTRUCTIONAL STAFF SUPP SERV  |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 87,434.40        | 7,499.18         | 7,499.18        | 89,990.29        | 82,491.11           | 8.3         |
| 0200                                     | EMPLOYEE BENEFITS              | 10,391.70        | 1,667.72         | 1,667.72        | 20,242.66        | 18,574.94           | 8.2         |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 15,190.00        | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | 6,008.41         | .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             | 6,486.05         | 6,486.05            | .0          |
| 0900                                     | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 119,024.51       | 9,166.90         | 9,166.90        | 116,719.00       | 107,552.10          | 7.9         |
| 2300                                     | DISTRICT ADMIN SUPPORT         |                  |                  |                 |                  |                     |             |
| 0100                                     | SALARIES PERSONNEL SERVICES    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | EMPLOYEE BENEFITS              | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        |                                | .00              | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SPECIAL REVENUE (2) |                                             | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 18,048.96        | 1,579.26         | 1,579.26        | 18,951.00        | 17,371.74           | 8.3         |
| 0200                | EMPLOYEE BENEFITS                           | 1,146.24         | 81.51            | 83.79           | 1,073.00         | 989.21              | 7.8         |
| 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                    | 376.57           | 36.76            | 74.41           | 250.00           | 175.59              | 29.8        |
| 0600                | SUPPLIES                                    | 6,321.90         | 4,479.49         | 8,691.14        | 2,769.00         | -5,922.14           | 313.9       |
| 0700                | PROPERTY                                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                | DEBT SERVICE AND MISCELLANEOUS              | 3,527.06         | 108.75           | 137.75          | 7,032.00         | 6,894.25            | 2.0         |
|                     | TOTAL 2500 BUSINESS SUPPORT SERVICES        | 29,420.73        | 6,285.77         | 10,566.35       | 30,075.00        | 19,508.65           | 35.1        |
| 2600                | PLANT OPERATIONS AND MAINTENANCE            |                  |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES                 | 16,569.60        | 1,533.60         | 3,067.20        | 18,404.00        | 15,336.80           | 16.7        |
| 0200                | EMPLOYEE BENEFITS                           | 4,872.98         | 426.02           | 852.04          | 5,234.00         | 4,381.96            | 16.3        |
| 0300                | PURCHASED PROF AND TECH SERV                | 100,000.00       | .00              | .00             | 100,000.00       | 100,000.00          | .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          |
|                     | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 121,442.58       | 1,959.62         | 3,919.24        | 123,638.00       | 119,718.76          | 3.2         |
| 2700                | STUDENT TRANSPORTATION                      |                  |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES                 | 28,645.55        | 1,263.62         | 1,502.13        | .00              | -1,502.13           | .0          |
| 0200                | EMPLOYEE BENEFITS                           | 9,454.18         | 389.17           | 460.78          | .00              | -460.78             | .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          |
|                     | TOTAL 2700 STUDENT TRANSPORTATION           | 38,099.73        | 1,652.79         | 1,962.91        | .00              | -1,962.91           | .0          |
| 3200                | DAY CARE OPERATIONS                         |                  |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200                | EMPLOYEE BENEFITS                           | .00              | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 3200 DAY CARE OPERATIONS              |                  |                  |                 |                  |                     |             |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SPECIAL REVENUE (2) |                                  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300                | COMMUNITY SERVICES               |                  |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES      | 211,396.94       | 18,606.42        | 36,410.34       | 257,701.50       | 221,291.16          | 14.1        |
| 0200                | EMPLOYEE BENEFITS                | 56,642.44        | 4,727.10         | 9,327.46        | 66,580.60        | 57,253.14           | 14.0        |
| 0300                | PURCHASED PROF AND TECH SERV     | 18,376.07        | .00              | .00             | 9,650.00         | 9,650.00            | .0          |
| 0400                | PURCHASED PROPERTY SERVICES      | 961.90           | 78.86            | 157.82          | 975.00           | 817.18              | 16.2        |
| 0500                | OTHER PURCHASED SERVICES         | 17,832.99        | 1,139.90         | 2,614.72        | 13,336.04        | 10,721.32           | 19.6        |
| 0600                | SUPPLIES                         | 193,643.58       | 26,424.64        | 31,639.70       | 96,298.50        | 64,658.80           | 32.9        |
| 0700                | PROPERTY                         | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                | DEBT SERVICE AND MISCELLANEOUS   | 6,215.44         | .00              | 1,000.00        | 2,400.00         | 1,400.00            | 41.7        |
|                     | TOTAL 3300 COMMUNITY SERVICES    | 505,069.36       | 50,976.92        | 81,150.04       | 446,941.64       | 365,791.60          | 18.2        |
| 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/ENGINE             |                  |                  |                 |                  |                     |             |
| 0300                | PURCHASED PROF AND TECH SERV     | .00              | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 4300 ARCHITECTURAL/ENGINE  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 4700                | BUILDING IMPROVEMENTS            |                  |                  |                 |                  |                     |             |
| 0600                | SUPPLIES                         | .00              | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 4700 BUILDING IMPROVEMENTS | .00              | .00              | .00             | .00              | .00                 | .0          |
| 5200                | FUND TRANSFERS                   |                  |                  |                 |                  |                     |             |
| 0900                | OTHER ITEMS                      | 7,018.34         | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL 5200 FUND TRANSFERS        | 7,018.34         | .00              | .00             | .00              | .00                 | .0          |
|                     | TOTAL EXPENDITURES               | 5,150,086.55     | 574,905.11       | 776,094.57      | 3,169,197.64     | 2,393,103.07        | 24.5        |
|                     | TOTAL FOR SPECIAL REVENUE (2)    | -13,674.76       | 166,352.82       | 356,733.35      | .00              | -356,733.35         | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| DIST ACTIVITY (SPEC REV ANN) (         |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |  |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |  |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |  | 76,679.59        | .00              | 93,954.32       | 94,578.85        | 624.53              | 99.3        |
| RECEIPTS                               |  |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |  |                  |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |  |                  |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        |  | 112,202.38       | 3,283.63         | 3,283.63        | 85,000.00        | 81,716.37           | 3.9         |
| 1720 BOOKSTORE SALES                   |  | 8,048.39         | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                              |  | 44,920.99        | 197.75           | 2,162.75        | 997.50           | -1,165.25           | 216.8       |
| 1750 DONATIONS                         |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     |  | 42,936.36        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               |  | 208,108.12       | 3,481.38         | 5,446.38        | 85,997.50        | 80,551.12           | 6.3         |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           |  | 20,491.32        | 3,889.87         | 16,270.64       | 10,000.00        | -6,270.64           | 162.7       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 20,491.32        | 3,889.87         | 16,270.64       | 10,000.00        | -6,270.64           | 162.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 228,599.44       | 7,371.25         | 21,717.02       | 95,997.50        | 74,280.48           | 22.6        |
| OTHER RECEIPTS                         |  |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |  |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     |  | 45,347.90        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              |  | 45,347.90        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   |  | 45,347.90        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         |  | 273,947.34       | 7,371.25         | 21,717.02       | 95,997.50        | 74,280.48           | 22.6        |
| TOTAL REVENUE                          |  | 350,626.93       | 7,371.25         | 115,671.34      | 190,576.35       | 74,905.01           | 60.7        |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| DIST ACTIVITY (SPEC REV ANN) ( |                                          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                                          |                  |                  |                 |                  |                     |             |
| 1000                           | INSTRUCTION                              |                  |                  |                 |                  |                     |             |
| 0100                           | SALARIES PERSONNEL SERVICES              | 9,627.52         | .00              | .00             | .00              | .00                 | .0          |
| 0200                           | EMPLOYEE BENEFITS                        | 1,384.38         | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | PURCHASED PROF AND TECH SERV             | 48,818.47        | 7,125.50         | 9,743.11        | .00              | -9,743.11           | .0          |
| 0400                           | PURCHASED PROPERTY SERVICES              | 2,468.30         | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                 | 18,683.66        | 117.80           | 117.80          | .00              | -117.80             | .0          |
| 0600                           | SUPPLIES                                 | 122,394.98       | 32,818.91        | 35,016.77       | 190,576.35       | 155,559.58          | 18.4        |
| 0700                           | PROPERTY                                 | 6,285.00         | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS           | 46,331.36        | 5,760.00         | 7,032.00        | .00              | -7,032.00           | .0          |
|                                | TOTAL 1000 INSTRUCTION                   | 255,993.67       | 45,822.21        | 51,909.68       | 190,576.35       | 138,666.67          | 27.2        |
| 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                              | 678.94           | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 5200 FUND TRANSFERS                | 678.94           | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL EXPENDITURES                       | 256,672.61       | 45,822.21        | 51,909.68       | 190,576.35       | 138,666.67          | 27.2        |
|                                | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( | 93,954.32        | -38,450.96       | 63,761.66       | .00              | -63,761.66          | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| STUDENT ACTIVITY FUND (ANNUAL)         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 9,697.10         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 9,697.10         | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                  |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 22,184.00        | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                   | 23,919.25        | .00              | .00             | .00              | .00                 | .0          |
| 1730 DUES                              | 8,402.50         | .00              | .00             | .00              | .00                 | .0          |
| 1740 FEES                              | 77,896.21        | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 336,688.61       | .00              | -2,197.82       | .00              | 2,197.82            | .0          |
| TOTAL STUDENT ACTIVITIES               | 469,090.57       | .00              | -2,197.82       | .00              | 2,197.82            | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                  |                  |                 |                  |                     |             |
| 1819 OTHER FEES                        | 687.30           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 687.30           | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 37,871.12        | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 526.80           | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,397.92        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 517,872.89       | .00              | -2,197.82       | .00              | 2,197.82            | .0          |
| OTHER RECEIPTS                         |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 162,342.05       | .00              | 1,995.00        | .00              | -1,995.00           | .0          |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| STUDENT ACTIVITY FUND (ANNUAL) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS      | 162,342.05       | .00              | 1,995.00        | .00              | -1,995.00           | .0          |
| TOTAL OTHER RECEIPTS           | 162,342.05       | .00              | 1,995.00        | .00              | -1,995.00           | .0          |
| TOTAL RECEIPTS                 | 680,214.94       | .00              | -202.82         | .00              | 202.82              | .0          |
| TOTAL REVENUE                  | 680,214.94       | .00              | -202.82         | .00              | 202.82              | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| STUDENT ACTIVITY FUND (ANNUAL) |                                          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                                          |                  |                  |                 |                  |                     |             |
| 1000                           | INSTRUCTION                              |                  |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV             | 32,070.69        | .00              | .00             | .00              | .00                 | .0          |
| 0400                           | PURCHASED PROPERTY SERVICES              | 5,635.00         | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                 | 75,157.31        | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                 | 221,118.05       | .00              | .00             | .00              | .00                 | .0          |
| 0700                           | PROPERTY                                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS           | 86,354.42        | .00              | -432.80         | .00              | 432.80              | .0          |
|                                | TOTAL 1000 INSTRUCTION                   | 420,335.47       | .00              | -432.80         | .00              | 432.80              | .0          |
| 2200                           | INSTRUCTIONAL STAFF SUPP SERV            |                  |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV             | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                 | 22,932.73        | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 22,932.73        | .00              | .00             | .00              | .00                 | .0          |
| 2700                           | STUDENT TRANSPORTATION                   |                  |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV             | 555.00           | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                 | 304.98           | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS           | 14,131.80        | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 2700 STUDENT TRANSPORTATION        | 14,991.78        | .00              | .00             | .00              | .00                 | .0          |
| 3900                           | OTHER NON-INSTRUCTION                    |                  |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV             | 125.00           | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                 | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                 | 9,447.64         | .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         | 9,572.64         | .00              | .00             | .00              | .00                 | .0          |
| 5200                           | FUND TRANSFERS                           |                  |                  |                 |                  |                     |             |
| 0900                           | OTHER ITEMS                              | 163,305.10       | .00              | 1,995.00        | .00              | -1,995.00           | .0          |
|                                | TOTAL 5200 FUND TRANSFERS                | 163,305.10       | .00              | 1,995.00        | .00              | -1,995.00           | .0          |
|                                | TOTAL EXPENDITURES                       | 631,137.72       | .00              | 1,562.20        | .00              | -1,562.20           | .0          |
|                                | TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL) |                  |                  |                 |                  |                     |             |



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| STUDENT | ACTIVITY | FUND (ANNUAL) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|----------|---------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
|         |          |               | 49,077.22        | .00              | -1,765.02       | .00              | 1,765.02            | .0          |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| CAPITAL OUTLAY FUND (310)        |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--|--|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |  |  |  |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |  |  |  |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     |  |  |  | .46              | .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          |
| TOTAL REVENUE FROM LOCAL SOURCES |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |  |  |  |                  |                  |                 |                  |                     |             |
| RESTRICTED                       |  |  |  |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    |  |  |  | 277,466.00       | .00              | 138,500.00      | 278,408.00       | 139,908.00          | 49.8        |
| TOTAL RESTRICTED                 |  |  |  | 277,466.00       | .00              | 138,500.00      | 278,408.00       | 139,908.00          | 49.8        |
| TOTAL REVENUE FROM STATE SOURCES |  |  |  | 277,466.00       | .00              | 138,500.00      | 278,408.00       | 139,908.00          | 49.8        |
| 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                   |  |  |  | 277,466.00       | .00              | 138,500.00      | 278,408.00       | 139,908.00          | 49.8        |
| TOTAL REVENUE                    |  |  |  | 277,466.46       | .00              | 138,500.00      | 278,408.00       | 139,908.00          | 49.8        |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| CAPITAL OUTLAY FUND (310)                       |  |            |            |           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--|------------|------------|-----------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |  |            |            |           |                  |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |  |            |            |           |                  |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES                |  | .00        | .00        | .00       |                  |                  |                 | 79,923.06        | 79,923.06           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | .00        | .00        | .00       |                  |                  |                 | 79,923.06        | 79,923.06           | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |  |            |            |           |                  |                  |                 |                  |                     |             |
| 0700 PROPERTY                                   |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                           |  |            |            |           |                  |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT                     |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |  |            |            |           |                  |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                         |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | .00        | .00        | .00       |                  |                  |                 | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                             |  |            |            |           |                  |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                |  | 277,466.00 | 66,173.25  | 66,173.25 |                  |                  |                 | 198,484.94       | 132,311.69          | 33.3        |
| TOTAL 5200 FUND TRANSFERS                       |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | 277,466.00 | 66,173.25  | 66,173.25 |                  |                  |                 | 198,484.94       | 132,311.69          | 33.3        |
| TOTAL EXPENDITURES                              |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | 277,466.00 | 66,173.25  | 66,173.25 |                  |                  |                 | 278,408.00       | 212,234.75          | 23.8        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)             |  |            |            |           |                  |                  |                 |                  |                     |             |
|                                                 |  | .46        | -66,173.25 | 72,326.75 |                  |                  |                 | .00              | -72,326.75          | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| BUILDING FUND (5 CENT LEVY) (3)    |              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |              |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |              |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       |              | .78              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |              |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |              |                  |                  |                 |                  |                     |             |
| AD VALOREM TAXES                   |              |                  |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX          | 2,382,768.00 | .00              | .00              | .00             | 2,697,104.00     | 2,697,104.00        | .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             |              | 2,382,768.00     | .00              | .00             | 2,697,104.00     | 2,697,104.00        | .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   |              | 2,382,768.00     | .00              | .00             | 2,697,104.00     | 2,697,104.00        | .0          |
| REVENUE FROM STATE SOURCES         |              |                  |                  |                 |                  |                     |             |
| RESTRICTED                         |              |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | 610,843.00   | .00              | .00              | 204,638.00      | 421,510.00       | 216,872.00          | 48.6        |
| TOTAL RESTRICTED                   |              | 610,843.00       | .00              | 204,638.00      | 421,510.00       | 216,872.00          | 48.6        |
| TOTAL REVENUE FROM STATE SOURCES   |              | 610,843.00       | .00              | 204,638.00      | 421,510.00       | 216,872.00          | 48.6        |
| 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 2026 Period 2



| BUILDING FUND (5 CENT LEVY) (3        | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 & IMPROVEMNTS   | .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                        | 2,993,611.00     | .00              | 204,638.00      | 3,118,614.00     | 2,913,976.00        | 6.6         |
| TOTAL REVENUE                         | 2,993,611.78     | .00              | 204,638.00      | 3,118,614.00     | 2,913,976.00        | 6.6         |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| BUILDING FUND (5 CENT LEVY) (3           |                                |              | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 1,486,604.73     | 1,486,604.73        | .0          |
| TOTAL 4200 LAND IMPROVEMENTS             |                                |              | .00              | .00              | .00             | 1,486,604.73     | 1,486,604.73        | .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                    | 2,993,611.06 |                  | 907,458.33       | 907,458.33      | 1,632,009.27     | 724,550.94          | 55.6        |
| TOTAL 5200 FUND TRANSFERS                |                                |              | 2,993,611.06     | 907,458.33       | 907,458.33      | 1,632,009.27     | 724,550.94          | 55.6        |
| TOTAL EXPENDITURES                       |                                |              |                  |                  |                 |                  |                     |             |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                |              | .72              | -907,458.33      | 907,458.33      | 3,118,614.00     | 2,211,155.67        | 29.1        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                |              | .72              | -907,458.33      | -702,820.33     | .00              | 702,820.33          | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| CONSTRUCTION FUND (360)                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2026 Period 2

| CONSTRUCTION FUND (360)   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER        | 1,677,595.32     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS | 1,677,595.32     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS      | 1,677,595.32     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS            | 1,677,595.32     | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE             | 1,677,595.32     | .00              | .00             | .00              | .00                 | .0          |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 586,297.31       | 57,015.10        | 57,015.10       | .00              | -57,015.10          | .0          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 1,092,192.06     | 1,619,239.93     | 1,631,128.13    | .00              | -1,631,128.13       | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | 11,212.86        | 2,346.14         | 2,346.14        | .00              | -2,346.14           | .0          |
| 0600                                            | SUPPLIES                       | 26,325.80        | .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 4700 BUILDING IMPROVEMENTS                |                                | 1,716,028.03     | 1,678,601.17     | 1,690,489.37    | .00              | -1,690,489.37       | .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                    | 23,893.45        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       |                                | 23,893.45        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              |                                | 1,739,921.48     | 1,678,601.17     | 1,690,489.37    | .00              | -1,690,489.37       | .0          |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360)           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -62,326.16       | -1,678,601.17    | -1,690,489.37   | .00              | 1,690,489.37        | .0          |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| DEBT SERVICE FUND (400)            | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 | 639,389.87       | 400,343.42       | 400,343.42      | 650,428.06       | 250,084.64          | 61.6        |
| TOTAL REVENUE ON BEHALF PAYMENTS   | 639,389.87       | 400,343.42       | 400,343.42      | 650,428.06       | 250,084.64          | 61.6        |
| TOTAL REVENUE FROM STATE SOURCES   | 639,389.87       | 400,343.42       | 400,343.42      | 650,428.06       | 250,084.64          | 61.6        |
| 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 2026 Period 2

| DEBT SERVICE FUND (400) |                           | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|---------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5130                    | ACCRUED INTEREST          | .00              | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL BOND ISSUANCE       | .00              | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS     |                           |                  |                  |                 |                  |                     |             |
| 5210                    | FUND TRANSFER             | 1,617,375.19     | 973,631.58       | 973,631.58      | 1,830,494.21     | 856,862.63          | 53.2        |
|                         | TOTAL INTERFUND TRANSFERS | 1,617,375.19     | 973,631.58       | 973,631.58      | 1,830,494.21     | 856,862.63          | 53.2        |
|                         | TOTAL OTHER RECEIPTS      | 1,617,375.19     | 973,631.58       | 973,631.58      | 1,830,494.21     | 856,862.63          | 53.2        |
|                         | TOTAL RECEIPTS            | 2,256,765.06     | 1,373,975.00     | 1,373,975.00    | 2,480,922.27     | 1,106,947.27        | 55.4        |
|                         | TOTAL REVENUE             | 2,256,765.06     | 1,373,975.00     | 1,373,975.00    | 2,480,922.27     | 1,106,947.27        | 55.4        |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 5100                              | DEBT SERVICE                   |                  |                  |                 |                  |                     |             |
| 0500                              | OTHER PURCHASED SERVICES       | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 2,256,765.06     | 609,743.42       | 1,583,375.00    | 2,480,922.27     | 897,547.27          | 63.8        |
| 0900                              | OTHER ITEMS                    | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 2,256,765.06     | 609,743.42       | 1,583,375.00    | 2,480,922.27     | 897,547.27          | 63.8        |
| TOTAL EXPENDITURES                |                                | 2,256,765.06     | 609,743.42       | 1,583,375.00    | 2,480,922.27     | 897,547.27          | 63.8        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | 764,231.58       | -209,400.00     | .00              | 209,400.00          | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| FOOD SERVICE FUND (51)                 |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |  |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |  |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |  | 1,830,683.29     | .00              | 1,521,124.93    | 1,521,124.93     | .00                 | 100.0       |
| RECEIPTS                               |  |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |  |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |  |                  |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           |  | 73,169.36        | 4,805.54         | 10,167.73       | 50,000.00        | 39,832.27           | 20.3        |
| TOTAL EARNINGS ON INVESTMENTS          |  | 73,169.36        | 4,805.54         | 10,167.73       | 50,000.00        | 39,832.27           | 20.3        |
| FOOD SERVICE                           |  |                  |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     |  | 11,622.73        | 1,631.25         | 1,631.25        | 10,500.00        | 8,868.75            | 15.5        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    |  | 234.72           | 52.20            | 52.20           | 1,100.00         | 1,047.80            | 4.8         |
| 1613 REIMBURSABLE SPECIAL MILK PRG     |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        |  | 19,347.70        | 926.25           | 926.25          | 17,000.00        | 16,073.75           | 5.5         |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    |  | 6,438.32         | 479.00           | 479.00          | 2,900.00         | 2,421.00            | 16.5        |
| 1623 NON-REIMBURSABLE MILK PROGRAM     |  | 23.00            | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   |  | 12,475.27        | 1,436.25         | 1,436.25        | 18,500.00        | 17,063.75           | 7.8         |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 |  | 33,210.13        | .00              | .00             | 29,200.00        | 29,200.00           | .0          |
| 1650 FOOD SERVICE REBATES              |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD SERVICE REBATES              |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     |  | 83,351.87        | 4,524.95         | 4,524.95        | 79,200.00        | 74,675.05           | 5.7         |
| 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       |  | 156,521.23       | 9,330.49         | 14,692.68       | 129,200.00       | 114,507.32          | 11.4        |
| REVENUE FROM STATE SOURCES             |  |                  |                  |                 |                  |                     |             |
| RESTRICTED                             |  |                  |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          |  | 17,501.64        | .00              | .00             | 15,400.00        | 15,400.00           | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| FOOD SERVICE FUND (51)                         | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 17,501.64        | .00              | .00             | 15,400.00        | 15,400.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                  |                  |                 |                  |                     |             |
| 3900 REV ON-BEHALF PAY/FED SOURCES             | 168,387.56       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | 168,387.56       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 185,889.20       | .00              | .00             | 15,400.00        | 15,400.00           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 2,315,793.20     | 42,318.68        | 42,318.68       | 2,325,000.00     | 2,282,681.32        | 1.8         |
| TOTAL RESTRICTED THROUGH THE STATE             | 2,315,793.20     | 42,318.68        | 42,318.68       | 2,325,000.00     | 2,282,681.32        | 1.8         |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 100,280.02       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 100,280.02       | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 2,416,073.22     | 42,318.68        | 42,318.68       | 2,325,000.00     | 2,282,681.32        | 1.8         |
| 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 2026 Period 2

| FOOD SERVICE FUND (51) | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS         | 2,758,483.65     | 51,649.17        | 57,011.36       | 2,469,600.00     | 2,412,588.64        | 2.3         |
| TOTAL REVENUE          | 4,589,166.94     | 51,649.17        | 1,578,136.29    | 3,990,724.93     | 2,412,588.64        | 39.6        |





# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                  |                  |                 |                  |                     |             |
| 3100                              | FOOD SERVICE OPERATION         |                  |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 780,336.51       | 72,241.67        | 93,351.93       | 809,060.33       | 715,708.40          | 11.5        |
| 0200                              | EMPLOYEE BENEFITS              | 159,317.68       | 20,314.69        | 26,231.77       | 231,762.71       | 205,530.94          | 11.3        |
| 0280                              | ON-BEHALF                      | 168,387.56       | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 60,280.03        | 336.90           | 15,043.35       | 37,295.00        | 22,251.65           | 40.3        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 16,577.19        | 3,463.75         | 3,649.74        | 11,000.00        | 7,350.26            | 33.2        |
| 0500                              | OTHER PURCHASED SERVICES       | 250,248.62       | 30,880.46        | 30,880.46       | 166,600.00       | 135,719.54          | 18.5        |
| 0600                              | SUPPLIES                       | 1,488,706.42     | 108,715.48       | 131,252.54      | 1,151,230.00     | 1,019,977.46        | 11.4        |
| 0700                              | PROPERTY                       | .00              | .00              | .00             | 101,000.00       | 101,000.00          | .0          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 4,007.00         | 84.00            | 84.00           | 4,200.00         | 4,116.00            | 2.0         |
| 0840                              | CONTINGENCY                    | .00              | .00              | .00             | 1,478,576.89     | 1,478,576.89        | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,927,861.01     | 236,036.95       | 300,493.79      | 3,990,724.93     | 3,690,231.14        | 7.5         |
| TOTAL EXPENDITURES                |                                | 2,927,861.01     | 236,036.95       | 300,493.79      | 3,990,724.93     | 3,690,231.14        | 7.5         |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,661,305.93     | -184,387.78      | 1,277,642.50    | .00              | -1,277,642.50       | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| COMMUNITY EDUCATION PROGRAM (6     |  |  |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| TOTAL RECEIPTS                     |  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                      |  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| COMMUNITY EDUCATION PROGRAM (6           |                              |                    |  |  |  | LAST FY<br>Total] | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2026 Period 2



| KID'S FIRST-DAYCARE (62)               | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2026 Period 2



| ENRICHMENT--INTERSESSION (63)          |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |  |                  |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |  |                  |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |  |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |  |                  |                  |                 |                  |                     |             |
| TUITION                                |  |                  |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |  |                  |                  |                 |                  |                     |             |
| 1812 ENRICHMENT FEES                   |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                  |                  |                 |                  |                     |             |
| 1994 RETURN FOR INSUFFICIENT CHECKS    |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |  |                  |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |  |                  |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          |  | .00              | .00              | .00             | .00              | .00                 | .0          |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| ENRICHMENT--INTERSESSION (63) |                                           |  |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------------------------|--|--|--|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                  |                                           |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0000                          | RESTRICT TO REV & BAL SHT ONLY            |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0200                          | EMPLOYEE BENEFITS                         |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 1000                          | INSTRUCTION                               |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0100                          | SALARIES PERSONNEL SERVICES               |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0200                          | EMPLOYEE BENEFITS                         |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0500                          | OTHER PURCHASED SERVICES                  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                          | SUPPLIES                                  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS            |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0900                          | OTHER ITEMS                               |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL 1000 INSTRUCTION                    |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2700                          | STUDENT TRANSPORTATION                    |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0100                          | SALARIES PERSONNEL SERVICES               |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 0600                          | SUPPLIES                                  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL 2700 STUDENT TRANSPORTATION         |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL EXPENDITURES                        |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                               | TOTAL FOR ENRICHMENT--INTERSESSION (63)   |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2

| AGENCY FUND - SCHOLARSHIPS (67)  |                                        |  |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| 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                   |                                        |  |  |  |  |                  |                  |                 |                  |                     |             |
|                                  | TOTAL RECEIPTS                         |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    |                                        |  |  |  |  |                  |                  |                 |                  |                     |             |
|                                  | TOTAL REVENUE                          |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| AGENCY FUND - SCHOLARSHIPS (67 |                                          |  |  | LAST FY<br>Total] | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------|--|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                                          |  |  |                   |                  |                 |                  |                     |             |
| 3300                           | COMMUNITY SERVICES                       |  |  |                   |                  |                 |                  |                     |             |
| 0600                           | SUPPLIES                                 |  |  | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 3300 COMMUNITY SERVICES            |  |  | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL EXPENDITURES                       |  |  | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67 |  |  | .00               | .00              | .00             | .00              | .00                 | .0          |



# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SCHOLARSHIP FUNDS (7000)         |                                        |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|----------------------------------------|--|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                                        |  |  |                  |                  |                 |                  |                     |             |
| RECEIPTS                         |                                        |  |  |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                                        |  |  |                  |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                                        |  |  |                  |                  |                 |                  |                     |             |
| 1510                             | INTEREST ON INVESTMENTS                |  |  | 2,999.21         | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL EARNINGS ON INVESTMENTS          |  |  | 2,999.21         | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |  |  |                  |                  |                 |                  |                     |             |
| 1920                             | CONTRIBUTIONS/DONATIONS                |  |  | 107,942.84       | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES |  |  | 107,942.84       | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       |  |  | 110,942.05       | .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                         |  |  | 110,942.05       | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL REVENUE                          |  |  | 110,942.05       | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| SCHOLARSHIP FUNDS (7000) |                                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| 3300                     | COMMUNITY SERVICES                 |                  |                  |                 |                  |                     |             |
| 0600                     | SUPPLIES                           | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL 3300 COMMUNITY SERVICES      | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL EXPENDITURES                 | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL FOR SCHOLARSHIP FUNDS (7000) | -10,410.38       | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| GOVERNMENTAL ASSETS (8)                |            |     |     | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------|-----|-----|-----------------|------------------|---------------------|-------------|
| REVENUES                               |            |     |     |                 |                  |                     |             |
| RECEIPTS                               |            |     |     |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |            |     |     |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |            |     |     |                 |                  |                     |             |
| 1930 GAIN/LOSS OF ASSET                | .00        | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00        | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00        | .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              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | .00        | .00 | .00 | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | -14,490.30 | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -14,490.30 | .00 | .00 | .00             | .00              | .00                 | .0          |
| CAPITAL CONTRIBUTIONS                  |            |     |     |                 |                  |                     |             |
| 5610 CAPITAL CONTRIBUTIONS             | .00        | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL CAPITAL CONTRIBUTIONS            | .00        | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | -14,490.30 | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -14,490.30 | .00 | .00 | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -14,490.30 | .00 | .00 | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2

| GOVERNMENTAL ASSETS (8)               |            |                                  |  |  |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------|----------------------------------|--|--|--|--|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                          |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                      |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 1,534,586.06     | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 1000 | INSTRUCTION                      |  |  |  |  |  | 1,534,586.06     | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES         |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2100 | STUDENT SUPPORT SERVICES         |  |  |  |  |  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV    |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 328.47           | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV    |  |  |  |  |  | 328.47           | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT           |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 37,437.97        | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2300 | DISTRICT ADMIN SUPPORT           |  |  |  |  |  | 37,437.97        | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT             |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 25,513.16        | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2400 | SCHOOL ADMIN SUPPORT             |  |  |  |  |  | 25,513.16        | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES        |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 1,472.26         | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2500 | BUSINESS SUPPORT SERVICES        |  |  |  |  |  | 1,472.26         | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |
| 0700                                  | PROPERTY   |                                  |  |  |  |  |  | 339,197.84       | .00              | .00             | .00              | .00                 | .0          |
|                                       | TOTAL 2600 | PLANT OPERATIONS AND MAINTENANCE |  |  |  |  |  | 339,197.84       | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION           |            |                                  |  |  |  |  |  |                  |                  |                 |                  |                     |             |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                    | PROPERTY                          | 210,470.60       | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | 210,470.60       | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL EXPENDITURES                | 2,149,006.36     | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,163,496.66    | .00              | .00             | .00              | .00                 | .0          |





# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FIXED ASSETS (81)         |  |  |  | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--|--|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |  |  |  |                  |                  |                 |                  |                     |             |
| RECEIPTS                               |  |  |  |                  |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |  |  |  |                  |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |  |  |  |                  |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS OF ASSET                |  |  |  | -3,746.24        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  |  |  | -3,746.24        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       |  |  |  | -3,746.24        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         |  |  |  | -3,746.24        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          |  |  |  | -3,746.24        | .00              | .00             | .00              | .00                 | .0          |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FIXED ASSETS (81) |                                          | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                                          |                  |                  |                 |                  |                     |             |
| 3100                           | FOOD SERVICE OPERATION                   |                  |                  |                 |                  |                     |             |
| 0700                           | PROPERTY                                 | 24,940.86        | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 3100 FOOD SERVICE OPERATION        | 24,940.86        | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL EXPENDITURES                       | 24,940.86        | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -28,687.10       | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 2



| DAY CARE FIXED ASSETS (82)             | LAST FY<br>Total] | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS OF ASSET                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 2

| DAY CARE FIXED ASSETS (82)           |                     | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                | 2026 | 2 |
| Include page break between funds?                             | Y    |   |
| Include expenditure detail?                                   | N    |   |
| Include Percent Used?                                         | Y    |   |
| Include Last FY Actuals?<br>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 \*\*