

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		8,083,499.28	10,463,165.10	10,548,637.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	8,592,030.06	9,244,597.12	10,416,947.00
111R	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1113	PSC PROPERTY TAX	472,687.88	414,296.78	533,809.00
1115	DELINQUENT PROPERTY TAX	170,466.19	184,262.44	150,000.00
1117	MOTOR VEHICLE TAX	1,032,318.95	1,182,487.20	1,120,333.00
1118	UNMINED MINERALS TAX	766.31	3,006.95	1,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,268,269.39	11,028,650.49	12,222,089.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,762,422.08	1,808,014.15	1,700,000.00
TOTAL SALES & USE TAXES		1,762,422.08	1,808,014.15	1,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	57,438.70	46,777.59	35,000.00
TOTAL OTHER TAXES		57,438.70	46,777.59	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	658,927.64	739,918.66	660,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		658,927.64	739,918.66	660,000.00
TUITION				

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310C COMMUNITY EDUCATION PROG FEES	.00	.00	.00
1310D KIDS FIRST DAYCARE FEES	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,164,287.46	908,425.51	700,000.00
TOTAL EARNINGS ON INVESTMENTS	1,164,287.46	908,425.51	700,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1912B BUILDING RENTAL	17,140.00	17,140.00	17,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	31,500.00	32,269.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	248,641.90	261,188.61	210,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	297,281.90	310,597.61	227,000.00
TOTAL REVENUE FROM LOCAL SOURCES	14,208,627.17	14,842,384.01	15,544,089.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	10,656,544.00	10,914,431.00	11,042,762.00
	TOTAL STATE PROGRAM	10,656,544.00	10,914,431.00	11,042,762.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION			
3125	BUS DRVR TRAINING REIMB	8,295.00	7,958.00	5,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSBB/KSD TRANSP REIMBURSEMENT	23,789.00	10,629.00	10,000.00
	TOTAL OTHER STATE FUNDING	32,084.00	18,587.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERTIFICATION REIMB			
3131	STATE MISC REIMBURSEMENTS	16,000.00	14,000.00	15,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	15,449.64	13,078.23	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	12,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	43,449.64	39,078.23	35,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX/STATE	43,226.76	43,235.65	43,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	43,226.76	43,235.65	43,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	8,241,337.49	8,858,239.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,241,337.49	8,858,239.81	.00
	TOTAL REVENUE FROM STATE SOURCES	19,016,641.89	19,873,571.69	11,135,762.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	6,000.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSMENT	290,137.77	278,368.15	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	290,137.77	278,368.15	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	290,137.77	284,368.15	250,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,116.80	7,018.34	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	5,116.80	7,018.34	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	88,566.99	.00	.00
5341	SALE OF EQUIPMENT ETC	5,936.01	30,518.90	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	115,048.09	6,935.48	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	209,551.09	37,454.38	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	77,840.62	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	77,840.62	.00	.00
	TOTAL OTHER RECEIPTS	292,508.51	44,472.72	3,000.00
	TOTAL RECEIPTS	33,807,915.34	35,044,796.57	26,932,851.00
	TOTAL REVENUES	41,891,414.62	45,507,961.67	37,481,488.49

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	11,887,315.16	12,989,399.53	13,623,747.02
0200	EMPLOYEE BENEFITS	784,329.80	840,376.78	1,074,930.14
0280	ON-BEHALF	6,305,367.78	6,549,828.70	.00
0300	PURCHASED PROF AND TECH SERV	125,214.62	149,373.38	142,325.00
0400	PURCHASED PROPERTY SERVICES	54,890.42	54,993.96	49,325.00
0500	OTHER PURCHASED SERVICES	64,558.30	136,320.60	115,700.00
0600	SUPPLIES	328,774.56	471,648.95	410,898.80
0700	PROPERTY	42,969.25	295,004.21	234,742.00
0800	DEBT SERVICE AND MISCELLANEOUS	109,789.58	119,608.05	153,076.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	19,703,209.47	21,606,554.16	15,804,743.96
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	298,753.44	897,150.94	1,075,599.86
0200	EMPLOYEE BENEFITS	30,447.59	62,674.53	72,674.53
0280	ON-BEHALF	143,122.25	445,110.43	.00
0300	PURCHASED PROF AND TECH SERV	79,540.86	56,415.73	81,000.00
0500	OTHER PURCHASED SERVICES	3,590.51	2,790.37	4,500.00
0600	SUPPLIES	.00	5,550.78	2,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	323.08	8,700.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	555,777.73	1,478,392.75	1,235,774.39
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	633,793.82	738,297.04	937,999.76
0200	EMPLOYEE BENEFITS	34,456.63	44,052.00	56,952.57
0280	ON-BEHALF	348,746.78	379,159.81	.00
0300	PURCHASED PROF AND TECH SERV	76,604.43	85,583.32	110,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,384.04	128,027.39	142,834.00
0600	SUPPLIES	1,559.52	692.59	700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,981.74	6,886.94	7,500.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,103,526.96	1,382,699.09	1,255,986.33
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	298,950.00	316,275.25	313,853.41
0200	EMPLOYEE BENEFITS	35,808.93	34,779.83	30,739.37
0280	ON-BEHALF	126,203.86	127,128.36	.00
0300	PURCHASED PROF AND TECH SERV	278,456.54	301,173.83	310,355.86
0400	PURCHASED PROPERTY SERVICES	2,718.95	2,400.40	3,000.00
0500	OTHER PURCHASED SERVICES	11,860.71	14,962.33	19,600.00

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0600 SUPPLIES	16,085.68	14,737.09	14,900.00
0700 PROPERTY	.00	1,372.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,466.87	2,501.30	2,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	772,551.54	815,330.54	694,948.64
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,453,476.36	1,535,638.45	1,627,140.67
0200 EMPLOYEE BENEFITS	170,744.07	166,216.55	175,825.85
0280 ON-BEHALF	676,333.21	681,719.19	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,300,553.64	2,383,574.19	1,802,966.52
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	631,463.92	710,933.30	752,790.34
0200 EMPLOYEE BENEFITS	151,777.26	154,222.16	157,821.91
0280 ON-BEHALF	195,566.50	211,459.27	.00
0300 PURCHASED PROF AND TECH SERV	3,998.00	2,449.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	2,030.88	2,000.00
0500 OTHER PURCHASED SERVICES	75,785.67	46,616.22	6,000.00
0600 SUPPLIES	20,140.95	29,401.47	11,100.00
0700 PROPERTY	.00	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,387.37	703.78	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,081,119.67	1,157,816.08	937,212.25
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	807,878.96	931,020.06	1,071,967.00
0200 EMPLOYEE BENEFITS	263,969.20	272,660.78	304,623.79
0280 ON-BEHALF	173,024.82	200,903.33	.00
0300 PURCHASED PROF AND TECH SERV	906,032.07	730,795.20	545,000.00
0400 PURCHASED PROPERTY SERVICES	321,586.47	294,173.34	367,740.00
0500 OTHER PURCHASED SERVICES	38,826.87	254,908.37	319,988.00
0600 SUPPLIES	743,124.74	872,028.04	905,300.00
0700 PROPERTY	455,402.28	231,541.66	154,505.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,432.47	515.86	2,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,715,277.88	3,788,546.64	3,671,323.79
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	795,574.84	827,866.42	882,739.03
0200 EMPLOYEE BENEFITS	276,523.86	261,989.17	256,839.69
0280 ON-BEHALF	190,597.49	197,928.74	.00
0300 PURCHASED PROF AND TECH SERV	17,399.21	18,047.96	15,960.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	84,611.53	69,906.61	12,700.00
0500 OTHER PURCHASED SERVICES	20,133.75	135,828.24	168,796.00
0600 SUPPLIES	184,838.22	177,544.05	238,200.00
0700 PROPERTY	22,497.87	312,174.37	310,323.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,118.67	1,187.28	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,593,295.44	2,002,472.84	1,886,557.72
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	17,084.62	.00	.00
TOTAL 5100 DEBT SERVICE	17,084.62	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	256,967.61	186,012.38	146,638.00
TOTAL 5200 FUND TRANSFERS	256,967.61	186,012.38	146,638.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	10,045,336.89

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300	CONTINGENCY	.00	.00	10,045,336.89
TOTAL	EXPENDITURES	31,099,364.56	34,801,398.67	37,481,488.49
TOTAL FOR GENERAL FUND (1)		10,792,050.06	10,706,563.00	.00

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	363.56	916.18	.00
1340	OTHER TUITION	350.00	50.00	.00
	TOTAL TUITION	713.56	966.18	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,497.00	1,944.35	.00
	TOTAL EARNINGS ON INVESTMENTS	4,497.00	1,944.35	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ENRICHMENT FEES	755.93	2,048.51	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	755.93	2,048.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912B	BUILDING RENTAL	.00	1,132.71	.00
1920	CONTRIBUTIONS/DONATIONS	131,272.57	99,815.49	11,500.00
1920X	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	152,535.44	55,812.56	.00
1960	SERVICES TO LOCAL GOV. UNITS	-3,154.88	-654.27	.00
1990	MISCELLANEOUS REVENUE	771,440.71	105,298.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,052,093.84	261,404.49	11,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,058,060.33	266,363.53	11,500.00

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REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111	SEEK PROGRAM		.00	.00		.00
	TOTAL STATE PROGRAM		.00	.00		.00
RESTRICTED						
3200	RESTRICTED STATE REVENUE		1,587,024.69	1,554,167.09		1,807,779.03
	TOTAL RESTRICTED		1,587,024.69	1,554,167.09		1,807,779.03
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES		.00	.00		.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00		.00
	TOTAL REVENUE FROM STATE SOURCES		1,587,024.69	1,554,167.09		1,807,779.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE		5,367,280.90	2,821,486.64		2,569,488.61
	TOTAL RESTRICTED THROUGH THE STATE		5,367,280.90	2,821,486.64		2,569,488.61
THROUGH INTERMEDIATE AGENCIES						
4700	FEDERAL REV THRU INTERMED SRC		103,985.89	352,088.06		155,753.41
	TOTAL THROUGH INTERMEDIATE AGENCIES		103,985.89	352,088.06		155,753.41
	TOTAL REVENUE FROM FEDERAL SOURCES		5,471,266.79	3,173,574.70		2,725,242.02
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER		142,614.04	142,306.47		146,638.00
5231	ESSA TRANSFER FROM TITLE II		.00	.00		.00
5232	NCLB TRANSFER FROM TITLE IV		.00	.00		.00
5243	ESSA TRANSFER TO TITLE IV		.00	.00		.00
5244	NCLB TRANSFER TO TITLE V		.00	.00		.00
	TOTAL INTERFUND TRANSFERS		142,614.04	142,306.47		146,638.00
	TOTAL OTHER RECEIPTS		142,614.04	142,306.47		146,638.00
	TOTAL RECEIPTS		8,258,965.85	5,136,411.79		4,691,159.05

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	8,258,965.85	5,136,411.79	4,691,159.05



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EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	2,692,924.54	2,305,580.60	2,388,826.91
0200	EMPLOYEE BENEFITS	769,868.69	696,573.10	742,490.74
0300	PURCHASED PROF AND TECH SERV	1,001,506.12	159,789.72	83,692.00
0400	PURCHASED PROPERTY SERVICES	20,853.73	32,455.52	16,400.00
0500	OTHER PURCHASED SERVICES	186,137.64	73,168.69	36,142.04
0600	SUPPLIES	640,506.87	469,496.91	290,456.31
0700	PROPERTY	77,804.66	94,474.69	92,980.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,797.51	9,940.92	10,000.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	5,401,399.76	3,841,480.15	3,660,988.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	824,855.18	385,841.56	217,542.69
0200	EMPLOYEE BENEFITS	252,046.77	93,753.98	44,626.72
0300	PURCHASED PROF AND TECH SERV	8,000.00	241.60	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,376.53	8,421.72	9,484.47
0600	SUPPLIES	499.74	272.29	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,093,778.22	488,531.15	271,653.88
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	306,641.24	87,434.40	89,990.29
0200	EMPLOYEE BENEFITS	82,890.17	10,391.70	20,242.66
0300	PURCHASED PROF AND TECH SERV	2,270.50	15,190.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,682.20	6,008.41	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	823.52	.00	6,486.05
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,307.63	119,024.51	116,719.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	61,587.00	18,048.96	18,951.00
0200	EMPLOYEE BENEFITS	24,046.33	1,146.24	1,073.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	230.92	376.57	250.00
0600	SUPPLIES	2,252.32	6,321.90	8,269.00
0700	PROPERTY	2,591.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,320.50	3,527.06	7,032.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	94,028.07	29,420.73	35,575.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	59,030.40	16,569.60	18,404.00
0200	EMPLOYEE BENEFITS	30,119.31	4,872.98	5,234.00
0300	PURCHASED PROF AND TECH SERV	.00	100,000.00	100,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	142,470.25	.00	.00
0600	SUPPLIES	100,187.31	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	331,807.27	121,442.58	123,638.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	27,735.42	28,645.55	27,196.35
0200	EMPLOYEE BENEFITS	9,896.28	9,454.18	8,447.18
0500	OTHER PURCHASED SERVICES	79,218.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	274,911.48	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	391,761.18	38,099.73	35,643.53
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	252,643.02	211,396.94	257,701.50
0200	EMPLOYEE BENEFITS	77,066.39	56,642.44	66,580.60
0300	PURCHASED PROF AND TECH SERV	9,694.00	18,376.07	9,650.00
0400	PURCHASED PROPERTY SERVICES	968.28	961.90	975.00
0500	OTHER PURCHASED SERVICES	17,056.45	17,832.99	13,336.04

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES		141,154.19	193,643.58	96,298.50
0700 PROPERTY		1,805.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		2,765.24	6,215.44	2,400.00
TOTAL 3300 COMMUNITY SERVICES		503,152.87	505,069.36	446,941.64
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES		2,627.36	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,627.36	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		5,896.80	7,018.34	.00
TOTAL 5200 FUND TRANSFERS		5,896.80	7,018.34	.00
TOTAL EXPENDITURES		8,231,759.16	5,150,086.55	4,691,159.05
TOTAL FOR SPECIAL REVENUE (2)		27,206.69	-13,674.76	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		72,111.56	76,679.59	94,578.85
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	124,493.53	112,202.38	85,000.00
1720	BOOKSTORE SALES	8,833.96	8,048.39	.00
1740	FEES	44,903.78	44,920.99	2,162.75
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	49,011.65	42,936.36	.00
TOTAL STUDENT ACTIVITIES		227,242.92	208,108.12	87,162.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		49,972.95	20,491.32	13,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,972.95	20,491.32	13,500.00
TOTAL REVENUE FROM LOCAL SOURCES		277,215.87	228,599.44	100,662.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,146.74	45,347.90	.00
TOTAL INTERFUND TRANSFERS		52,146.74	45,347.90	.00
TOTAL OTHER RECEIPTS		52,146.74	45,347.90	.00
TOTAL RECEIPTS		329,362.61	273,947.34	100,662.75
TOTAL REVENUES		401,474.17	350,626.93	195,241.60

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	7,391.97	9,627.52	.00
0200	EMPLOYEE BENEFITS	1,297.72	1,384.38	.00
0300	PURCHASED PROF AND TECH SERV	43,123.14	48,818.47	.00
0400	PURCHASED PROPERTY SERVICES	3,600.00	2,468.30	.00
0500	OTHER PURCHASED SERVICES	20,033.70	18,683.66	.00
0600	SUPPLIES	183,171.04	122,394.98	195,241.60
0700	PROPERTY	15,669.78	6,285.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,131.08	46,331.36	.00
	TOTAL 1000 INSTRUCTION	313,418.43	255,993.67	195,241.60
2700	STUDENT TRANSPORTATION			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	11,376.15	678.94	.00
	TOTAL 5200 FUND TRANSFERS	11,376.15	678.94	.00
	TOTAL EXPENDITURES	324,794.58	256,672.61	195,241.60
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	76,679.59	93,954.32	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



STUDENT ACTIVITY FUND (ANNUAL)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			153,782.42	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			10,411.73	9,697.10	.00
	TOTAL EARNINGS ON INVESTMENTS			10,411.73	9,697.10	.00
STUDENT ACTIVITIES						
1710	ADMISSIONS			23,398.86	22,184.00	.00
1720	BOOKSTORE SALES			25,940.53	23,919.25	.00
1730	DUES			9,032.25	8,402.50	.00
1740	FEES			87,719.41	77,896.21	.00
1790	OTHER STUDENT ACTIVITY INCOME			294,082.41	336,688.61	.00
	TOTAL STUDENT ACTIVITIES			440,173.46	469,090.57	.00
COMMUNITY SERVICE ACTIVITIES						
1819	OTHER FEES			4,300.06	687.30	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			4,300.06	687.30	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			13,188.83	37,871.12	.00
1990	MISCELLANEOUS REVENUE			1,695.83	526.80	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			14,884.66	38,397.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES			469,769.91	517,872.89	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			175,694.94	162,342.05	.00
	TOTAL INTERFUND TRANSFERS			175,694.94	162,342.05	.00
	TOTAL OTHER RECEIPTS			175,694.94	162,342.05	.00
	TOTAL RECEIPTS			645,464.85	680,214.94	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (ANNUAL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	799,247.27	680,214.94	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



STUDENT ACTIVITY FUND (ANNUAL)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	18,832.98	32,070.69	.00
0400	PURCHASED PROPERTY SERVICES	13,695.00	5,635.00	.00
0500	OTHER PURCHASED SERVICES	29,044.17	75,157.31	.00
0600	SUPPLIES	192,042.31	221,118.05	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	164,969.01	86,354.42	.00
	TOTAL 1000 INSTRUCTION	418,583.47	420,335.47	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	2,172.00	.00	.00
0600	SUPPLIES	28,760.57	22,932.73	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,932.57	22,932.73	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV	.00	555.00	.00
0600	SUPPLIES	.00	304.98	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,544.35	14,131.80	.00
	TOTAL 2700 STUDENT TRANSPORTATION	10,544.35	14,991.78	.00
3900	OTHER NON-INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	50.00	125.00	.00
0500	OTHER PURCHASED SERVICES	177.50	.00	.00
0600	SUPPLIES	2,585.84	9,447.64	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	2,813.34	9,572.64	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	175,694.94	163,305.10	.00
	TOTAL 5200 FUND TRANSFERS	175,694.94	163,305.10	.00
	TOTAL EXPENDITURES	638,568.67	631,137.72	.00
	TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	160,678.60	49,077.22	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		28,454.00	.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	276,812.00	277,466.00	278,408.00
TOTAL RESTRICTED		276,812.00	277,466.00	278,408.00
TOTAL REVENUE FROM STATE SOURCES		276,812.00	277,466.00	278,408.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		276,812.00	277,466.00	278,408.00
TOTAL REVENUES		305,266.00	277,466.46	278,408.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2600	PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	79,923.06
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			.00	.00	79,923.06
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0700	PROPERTY			.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	.00	.00
4600	SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT			.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
	TOTAL 5100 DEBT SERVICE			.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS			305,265.54	277,466.00	198,484.94
	TOTAL 5200 FUND TRANSFERS			305,265.54	277,466.00	198,484.94
	TOTAL EXPENDITURES			305,265.54	277,466.00	278,408.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.46	.46	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				19,485.00	.78	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX			2,090,780.00	2,382,768.00	2,697,104.00
1113	PSC PROPERTY TAX			.00	.00	.00
1115	DELINQUENT PROPERTY TAX			.00	.00	.00
1117	MOTOR VEHICLE TAX			.00	.00	.00
TOTAL AD VALOREM TAXES				2,090,780.00	2,382,768.00	2,697,104.00
PENALTIES & INTEREST ON TAXES						
1140	PENALTIES & INTEREST ON TAXES			.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES				.00	.00	.00
OTHER TAXES						
1191	OMITTED PROPERTY TAX			.00	.00	.00
TOTAL OTHER TAXES				.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				2,090,780.00	2,382,768.00	2,697,104.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			360,812.00	610,843.00	421,510.00
TOTAL RESTRICTED				360,812.00	610,843.00	421,510.00
TOTAL REVENUE FROM STATE SOURCES				360,812.00	610,843.00	421,510.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



BUILDING FUND (5 CENT LEVY) (3					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER				.00	.00	.00
	TOTAL INTERFUND TRANSFERS				.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS							
5311	SALE OF LAND & IMPROVEMENTS				.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS				.00	.00	.00
5331	SALE OF BUILDINGS				.00	.00	.00
5332	LOSS COMP - BUILDINGS				.00	.00	.00
5341	SALE OF EQUIPMENT ETC				.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC				.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	.00	.00
	TOTAL OTHER RECEIPTS				.00	.00	.00
	TOTAL RECEIPTS				2,451,592.00	2,993,611.00	3,118,614.00
	TOTAL REVENUES				2,471,077.00	2,993,611.78	3,118,614.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0700	PROPERTY			.00	.00	.00
	TOTAL 4100	LAND/SITE ACQUISITIONS		.00	.00	.00
4200	LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES			.00	.00	1,486,604.73
	TOTAL 4200	LAND IMPROVEMENTS		.00	.00	1,486,604.73
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0700	PROPERTY			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 4600	SITE IMPROVEMENT		.00	.00	.00
5100	DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
	TOTAL 5100	DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS			2,471,076.22	2,993,611.06	1,632,009.27
	TOTAL 5200	FUND TRANSFERS		2,471,076.22	2,993,611.06	1,632,009.27
	TOTAL EXPENDITURES			2,471,076.22	2,993,611.06	3,118,614.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.78	.72	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,283,808.60	1,677,595.32	.00
	TOTAL INTERFUND TRANSFERS	1,283,808.60	1,677,595.32	.00
	TOTAL OTHER RECEIPTS	1,283,808.60	1,677,595.32	.00
	TOTAL RECEIPTS	1,283,808.60	1,677,595.32	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,283,808.60	1,677,595.32	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	824,683.44	586,297.31	.00
0400	PURCHASED PROPERTY SERVICES	8,579,486.68	1,092,192.06	.00
0500	OTHER PURCHASED SERVICES	14,097.02	11,212.86	.00
0600	SUPPLIES	.00	26,325.80	.00
0700	PROPERTY	10,075.20	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	9,428,342.34	1,716,028.03	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	45,474.24	23,893.45	.00
	TOTAL 5200 FUND TRANSFERS	45,474.24	23,893.45	.00
	TOTAL EXPENDITURES	9,473,816.58	1,739,921.48	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-8,190,007.98	-62,326.16	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		.00		.00	.00
	TOTAL EARNINGS ON INVESTMENTS		.00		.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		.00		.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE		.00		.00	.00
	TOTAL RESTRICTED		.00		.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES		640,389.55	639,389.87	650,428.06	
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		640,389.55	639,389.87	650,428.06	
	TOTAL REVENUE FROM STATE SOURCES		640,389.55	639,389.87	650,428.06	
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300	RESTRICTED DIRECT FEDERAL		.00	.00	.00	
	TOTAL RESTRICTED DIRECT		.00	.00	.00	
	TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	
OTHER RECEIPTS						
BOND PROCEEDS						
5110	BOND PRINCIPAL PROCEEDS		.00	.00	.00	
5120	BOND PREMIUM		.00	.00	.00	
5130	ACCRUED INTEREST		.00	.00	.00	
	TOTAL BOND PROCEEDS		.00	.00	.00	
INTERFUND TRANSFERS						
5210	FUND TRANSFER		1,612,370.38	1,617,375.19	1,830,494.21	

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,612,370.38	1,617,375.19	1,830,494.21
TOTAL OTHER RECEIPTS	1,612,370.38	1,617,375.19	1,830,494.21
TOTAL RECEIPTS	2,252,759.93	2,256,765.06	2,480,922.27
TOTAL REVENUES	2,252,759.93	2,256,765.06	2,480,922.27



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0500	OTHER PURCHASED SERVICES			
0800	DEBT SERVICE AND MISCELLANEOUS	2,252,759.93	2,256,765.06	2,480,922.27
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,252,759.93	2,256,765.06	2,480,922.27
TOTAL EXPENDITURES		2,252,759.93	2,256,765.06	2,480,922.27
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		1,855,445.76	1,830,683.29	1,521,124.93
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	87,238.01	73,169.36	50,000.00
TOTAL EARNINGS ON INVESTMENTS		87,238.01	73,169.36	50,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	10,526.98	11,622.73	10,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	256.78	234.72	1,100.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	21,280.78	19,347.70	17,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,685.59	6,438.32	2,900.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	23.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	16,468.90	12,475.27	18,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	32,640.54	33,210.13	29,200.00
1650	FOOD SERVICE REBATES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		84,859.57	83,351.87	79,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		172,097.58	156,521.23	129,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,830.66	17,501.64	15,400.00
TOTAL RESTRICTED		17,830.66	17,501.64	15,400.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	150,548.09	168,387.56	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		150,548.09	168,387.56	.00
TOTAL REVENUE FROM STATE SOURCES		168,378.75	185,889.20	15,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,122,244.17	2,315,793.20	2,325,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,122,244.17	2,315,793.20	2,325,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	75,806.57	100,280.02	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,806.57	100,280.02	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,198,050.74	2,416,073.22	2,325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,538,527.07	2,758,483.65	2,469,600.00
	TOTAL REVENUES	4,393,972.83	4,589,166.94	3,990,724.93

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	702,931.71	780,336.51	809,060.33
0200	EMPLOYEE BENEFITS	195,603.37	159,317.68	231,762.71
0280	ON-BEHALF	150,548.09	168,387.56	.00
0300	PURCHASED PROF AND TECH SERV	45,598.24	60,280.03	37,295.00
0400	PURCHASED PROPERTY SERVICES	10,370.93	16,577.19	11,000.00
0500	OTHER PURCHASED SERVICES	188,730.66	250,248.62	166,600.00
0600	SUPPLIES	1,179,467.78	1,488,706.42	1,151,230.00
0700	PROPERTY	.00	.00	101,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,996.00	4,007.00	4,200.00
0840	CONTINGENCY	.00	.00	1,478,576.89
TOTAL 3100 FOOD SERVICE OPERATION		2,479,246.78	2,927,861.01	3,990,724.93
TOTAL EXPENDITURES		2,479,246.78	2,927,861.01	3,990,724.93
TOTAL FOR FOOD SERVICE FUND (51)		1,914,726.05	1,661,305.93	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



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

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



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

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAYCARE (52)		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

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

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



COMMUNITY EDUCATION PROGRAM (6				PRIOR FY 2	LAST FY	BUDGET
				ACTUALS	ACTUALS	APPROP
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES	PERSONNEL SERVICES		.00	.00	.00
0200	EMPLOYEE	BENEFITS		.00	.00	.00
0300	PURCHASED	PROF AND TECH SERV		.00	.00	.00
0500	OTHER	PURCHASED SERVICES		.00	.00	.00
0600	SUPPLIES			.00	.00	.00
0900	OTHER	ITEMS		.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)				.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

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

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



ENRICHMENT--INTERSESSION (63)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310	TUITION FROM INDIVIDUALS			.00	.00	.00
	TOTAL TUITION			.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1812	ENRICHMENT FEES			.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES			.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1994	RETURN FOR INSUFFICIENT CHECKS			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00
	TOTAL REVENUES			.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



ENRICHMENT--INTERSESSION (63)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS			.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0200	EMPLOYEE BENEFITS			.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
TOTAL 1000 INSTRUCTION				.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00
TOTAL FOR ENRICHMENT--INTERSESSION (63)				.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

AGENCY FUND - SCHOLARSHIPS (67)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			4,408.07	.00	.00
	TOTAL EARNINGS ON INVESTMENTS			4,408.07	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			126,686.37	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			126,686.37	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			131,094.44	.00	.00
	TOTAL RECEIPTS			131,094.44	.00	.00
	TOTAL REVENUES			131,094.44	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

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



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



SCHOLARSHIP FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	2,999.21	.00
	TOTAL EARNINGS ON INVESTMENTS			.00	2,999.21	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			.00	107,942.84	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	107,942.84	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	110,942.05	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
	TOTAL OTHER RECEIPTS			.00	.00	.00
	TOTAL RECEIPTS			.00	110,942.05	.00
	TOTAL REVENUES			.00	110,942.05	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

SCHOLARSHIP FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	.00	.00
3300 COMMUNITY SERVICES						
0600	SUPPLIES			.00	121,352.43	.00
TOTAL 3300 COMMUNITY SERVICES				.00	121,352.43	.00
TOTAL EXPENDITURES				.00	121,352.43	.00
TOTAL FOR SCHOLARSHIP FUNDS (7000)				.00	-10,410.38	.00



SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930	GAIN/LOSS OF ASSET			.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00
5331	SALE OF BUILDINGS			.00	.00	.00
5341	SALE OF EQUIPMENT ETC			-12,724.12	-14,490.30	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			-12,724.12	-14,490.30	.00
CAPITAL CONTRIBUTIONS						
5610	CAPITAL CONTRIBUTIONS			.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS			.00	.00	.00
	TOTAL OTHER RECEIPTS			-12,724.12	-14,490.30	.00
	TOTAL RECEIPTS			-12,724.12	-14,490.30	.00
	TOTAL REVENUES			-12,724.12	-14,490.30	.00

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY				1,350,726.41	1,534,586.06	.00
TOTAL 1000 INSTRUCTION				1,350,726.41	1,534,586.06	.00
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY				.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY				328.47	328.47	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				328.47	328.47	.00
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY				35,602.93	37,437.97	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				35,602.93	37,437.97	.00
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY				3,574.86	25,513.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				3,574.86	25,513.16	.00
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY				1,563.88	1,472.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				1,563.88	1,472.26	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0700 PROPERTY				332,197.65	339,197.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				332,197.65	339,197.84	.00
2700 STUDENT TRANSPORTATION						
0700 PROPERTY				200,468.82	210,470.60	.00
TOTAL 2700 STUDENT TRANSPORTATION				200,468.82	210,470.60	.00
TOTAL EXPENDITURES				1,924,463.02	2,149,006.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)				-1,937,187.14	-2,163,496.66	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF ASSET	.00	-3,746.24	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-3,746.24	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-3,746.24	.00
	TOTAL RECEIPTS	.00	-3,746.24	.00
	TOTAL REVENUES	.00	-3,746.24	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	27,970.53	24,940.86	.00
	TOTAL 3100 FOOD SERVICE OPERATION	27,970.53	24,940.86	.00
	TOTAL EXPENDITURES	27,970.53	24,940.86	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-27,970.53	-28,687.10	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

DAY CARE FIXED ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

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



SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1		41,891,414.62	45,507,961.67	37,481,488.49
TOTAL OF EXPENDITURES FUND 1		31,099,364.56	34,801,398.67	37,481,488.49
TOTAL FOR FUND 1		10,792,050.06	10,706,563.00	.00
TOTAL OF REVENUES FUND 2		8,258,965.85	5,136,411.79	4,691,159.05
TOTAL OF EXPENDITURES FUND 2		8,231,759.16	5,150,086.55	4,691,159.05
TOTAL FOR FUND 2		27,206.69	-13,674.76	.00
TOTAL OF REVENUES FUND 21		401,474.17	350,626.93	195,241.60
TOTAL OF EXPENDITURES FUND 21		324,794.58	256,672.61	195,241.60
TOTAL FOR FUND 21		76,679.59	93,954.32	.00
TOTAL OF REVENUES FUND 25		799,247.27	680,214.94	.00
TOTAL OF EXPENDITURES FUND 25		638,568.67	631,137.72	.00
TOTAL FOR FUND 25		160,678.60	49,077.22	.00
TOTAL OF REVENUES FUND 310		305,266.00	277,466.46	278,408.00
TOTAL OF EXPENDITURES FUND 310		305,265.54	277,466.00	278,408.00
TOTAL FOR FUND 310		.46	.46	.00
TOTAL OF REVENUES FUND 320		2,471,077.00	2,993,611.78	3,118,614.00
TOTAL OF EXPENDITURES FUND 320		2,471,076.22	2,993,611.06	3,118,614.00
TOTAL FOR FUND 320		.78	.72	.00
TOTAL OF REVENUES FUND 360		1,283,808.60	1,677,595.32	.00
TOTAL OF EXPENDITURES FUND 360		9,473,816.58	1,739,921.48	.00
TOTAL FOR FUND 360		-8,190,007.98	-62,326.16	.00
TOTAL OF REVENUES FUND 400		2,252,759.93	2,256,765.06	2,480,922.27
TOTAL OF EXPENDITURES FUND 400		2,252,759.93	2,256,765.06	2,480,922.27
TOTAL FOR FUND 400		.00	.00	.00
TOTAL OF REVENUES FUND 51		4,393,972.83	4,589,166.94	3,990,724.93
TOTAL OF EXPENDITURES FUND 51		2,479,246.78	2,927,861.01	3,990,724.93
TOTAL FOR FUND 51		1,914,726.05	1,661,305.93	.00
TOTAL OF REVENUES FUND 52		.00	.00	.00
TOTAL OF EXPENDITURES FUND 52		.00	.00	.00
TOTAL FOR FUND 52		.00	.00	.00
TOTAL OF REVENUES FUND 61		.00	.00	.00
TOTAL OF EXPENDITURES FUND 61		.00	.00	.00
TOTAL FOR FUND 61		.00	.00	.00
TOTAL OF REVENUES FUND 62		.00	.00	.00
TOTAL OF EXPENDITURES FUND 62		.00	.00	.00
TOTAL FOR FUND 62		.00	.00	.00
TOTAL OF REVENUES FUND 63		.00	.00	.00
TOTAL OF EXPENDITURES FUND 63		.00	.00	.00
TOTAL FOR FUND 63		.00	.00	.00

SIMPSON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2026



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 67	131,094.44	.00	.00
TOTAL OF EXPENDITURES FUND 67	158,400.00	.00	.00
TOTAL FOR FUND 67	-27,305.56	.00	.00
TOTAL OF REVENUES FUND 7000	.00	110,942.05	.00
TOTAL OF EXPENDITURES FUND 7000	.00	121,352.43	.00
TOTAL FOR FUND 7000	.00	-10,410.38	.00
TOTAL OF REVENUES FUND 8	-12,724.12	-14,490.30	.00
TOTAL OF EXPENDITURES FUND 8	1,924,463.02	2,149,006.36	.00
TOTAL FOR FUND 8	-1,937,187.14	-2,163,496.66	.00
TOTAL OF REVENUES FUND 81	.00	-3,746.24	.00
TOTAL OF EXPENDITURES FUND 81	27,970.53	24,940.86	.00
TOTAL FOR FUND 81	-27,970.53	-28,687.10	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	58,521,417.74	59,535,460.51	49,755,636.07
GRAND TOTAL OF EXPENDITURES	45,550,075.51	47,038,233.62	49,755,636.07
GRAND TOTAL	12,971,342.23	12,497,226.89	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports	2026
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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