

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-721,076.81	10,592,353.17
10	6101I	CASH IN BANK - I	-95,498.79	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	-644.60	3,336.62
	TOTAL ASSETS		-817,220.20	10,595,689.79
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-11.96	-31,407.52
10	7461A	ACCR BENE - DENTAL	-12.52	-3,313.08
10	7461B	ACCR BENE - VISION	-20.44	-1,402.02
10	7461G	ACCR BENE - EE HEALTH INS	-373.92	-54,911.12
10	7461I	ACCR BENE - FSA	75.03	-4,251.63
10	7461J	ACCR BENE - GROUP LIFE	17.48	-1,627.70
10	7469	LOCAL TAX WITHHELD PAYABLE	23,317.35	.00
10	7470	WORKERS COMPENSATION	-3,485.72	-6,324.63
10	7499U	UNEMPLOYMENT PAYABLE	-2,653.38	-10,375.43
	TOTAL LIABILITIES		16,851.92	-113,613.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,540,379.16	-14,333,973.93
10	7602	EXPENDITURES CONTROL	2,245,873.50	5,576,939.03
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-309,249.36
10	8745	COMMITTED - FUTURE CONSTR	94,873.94	.00
10	8747	COMMITTED - OTHER	.00	-1,287,833.28
10	8757	ASSIGNED - OTHER	.00	-127,959.12
	TOTAL FUND BALANCE		800,368.28	-10,482,076.66
	TOTAL LIABILITIES + FUND BALANCE		817,220.20	-10,595,689.79

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-326,894.23	115,054.03
		TOTAL ASSETS	-326,894.23	115,054.03
FUND BALANCE	20	6302 REVENUES CONTROL	-140,125.16	-1,272,953.08
	20	7602 EXPENDITURES CONTROL	467,019.39	1,243,044.21
	20	8731 RESTRICTED GRANTS	.00	-85,145.16
		TOTAL FUND BALANCE	326,894.23	-115,054.03
		TOTAL LIABILITIES + FUND BALANCE	326,894.23	-115,054.03



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BALANCE SHEET FOR 2026 3

FUND: 21			DIST ACTIVITY (SPEC REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	32,211.56	95,973.22
		TOTAL ASSETS		32,211.56	95,973.22
FUND BALANCE	21	6302	REVENUES CONTROL	-59,568.40	-175,239.74
	21	7602	EXPENDITURES CONTROL	27,356.84	79,266.52
		TOTAL FUND BALANCE		-32,211.56	-95,973.22
		TOTAL LIABILITIES + FUND BALANCE		-32,211.56	-95,973.22



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BALANCE SHEET FOR 2026 3

FUND: 25 STUDENT ACTIVITY FUND (ANNUAL)				NET CHANGE FOR PERIOD	ACCOUNT 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 3

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



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	-209,400.00	-885,823.65
		TOTAL ASSETS		-209,400.00	-885,823.65
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-204,638.00
	32	7602	EXPENDITURES CONTROL	209,400.00	1,116,858.33
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-26,395.96
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-.72
		TOTAL FUND BALANCE		209,400.00	885,823.65
		TOTAL LIABILITIES + FUND BALANCE		209,400.00	885,823.65

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	10,237,232.01	13,760,839.79
		TOTAL ASSETS	10,237,232.01	13,760,839.79
FUND BALANCE	36	6302 REVENUES CONTROL	-11,725,000.00	-11,725,000.00
	36	7602 EXPENDITURES CONTROL	1,487,767.99	3,178,257.36
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-5,214,097.15
		TOTAL FUND BALANCE	-10,237,232.01	-13,760,839.79
		TOTAL LIABILITIES + FUND BALANCE	-10,237,232.01	-13,760,839.79

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	186,690.87	-22,709.13
		TOTAL ASSETS	186,690.87	-22,709.13
FUND BALANCE	40	6302 REVENUES CONTROL	-209,400.00	-1,583,375.00
	40	7602 EXPENDITURES CONTROL	22,709.13	1,606,084.13
		TOTAL FUND BALANCE	-186,690.87	22,709.13
		TOTAL LIABILITIES + FUND BALANCE	-186,690.87	22,709.13



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-119,766.48	1,108,342.54
51	6104	PETTY CASH	.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		-119,766.48	1,489,016.02
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	-179,187.61	-1,757,323.90
51	7602	EXPENDITURES CONTROL	298,954.09	599,447.88
51	8737	RESTRICTED - OPEB	.00	292,380.00
51	8737P	RESTRICTED - OTHER	.00	1,348,599.00
	TOTAL FUND BALANCE		119,766.48	483,102.98
TOTAL LIABILITIES + FUND BALANCE			119,766.48	-1,489,016.02

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 7000 SCHOLARSHIP FUNDS			NET CHANGE FOR PERIOD	ACCOUNT 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 3

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

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231		
	81	6232		
	81	6251		
	81	6252		
		TOTAL ASSETS		
FUND BALANCE	81	8711		
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
		TECHNOLOGY EQUIPMENT	.00	35,589.95
		ACCUM DEP-TECHNOLOGY EQUIP	.00	-20,632.10
		GENERAL EQUIPMENT	.00	743,692.97
		ACCUM. DEPR. GENERAL EQUIPMENT	.00	-574,608.94
			.00	184,041.88
		INVESTMENTS IN BUS TYPE ASSETS	.00	-184,041.88
			.00	-184,041.88
			.00	-184,041.88

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2026 3

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT 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 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,463,165.10	94,873.94	10,643,511.43	10,643,511.43	.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	21,482.70	21,482.70	533,809.00	512,326.30	4.0
1115 DELINQUENT PROPERTY TAX	184,262.44	65,524.66	92,048.09	150,000.00	57,951.91	61.4
1117 MOTOR VEHICLE TAX	1,182,487.20	62,550.17	140,856.04	1,120,333.00	979,476.96	12.6
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	183,166.81	338,576.45	1,700,000.00	1,361,423.55	19.9
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	.00	235.87	35,000.00	34,764.13	.7
TOTAL AD VALOREM TAXES	12,883,442.23	332,724.34	593,199.15	13,957,089.00	13,363,889.85	4.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	739,918.66	24,821.61	24,821.61	660,000.00	635,178.39	3.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	739,918.66	24,821.61	24,821.61	660,000.00	635,178.39	3.8
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	908,425.51	86,216.19	208,901.47	700,000.00	491,098.53	29.8
TOTAL EARNINGS ON INVESTMENTS	908,425.51	86,216.19	208,901.47	700,000.00	491,098.53	29.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	-1,879.99	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	-1,879.99	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,140.00	7,140.00	17,140.00	17,000.00	-140.00	100.8
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	32,269.00	8,160.21	8,160.21	.00	-8,160.21	.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	1,417.10	11,542.31	210,000.00	198,457.69	5.5
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310,597.61	16,717.31	36,842.52	227,000.00	190,157.48	16.2
TOTAL REVENUE FROM LOCAL SOURCES	14,842,384.01	458,599.46	863,764.75	15,544,089.00	14,680,324.25	5.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,914,431.00	912,645.00	2,737,935.00	11,042,762.00	8,304,827.00	24.8
TOTAL STATE PROGRAM	10,914,431.00	912,645.00	2,737,935.00	11,042,762.00	8,304,827.00	24.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION		.00	.00	5,000.00	5,000.00	.0
3125 BUS DRVR TRAINING REIMB	7,958.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	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	5,105.00	5,105.00	10,000.00	4,895.00	51.1
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	39,078.23	5,105.00	5,105.00	35,000.00	29,895.00	14.6
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	43,235.65	3,603.26	10,809.78	43,000.00	32,190.22	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,235.65	3,603.26	10,809.78	43,000.00	32,190.22	25.1
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	921,353.26	2,753,849.78	11,135,762.00	8,381,912.22	24.7
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	58,147.50	65,442.97	250,000.00	184,557.03	26.2
TOTAL FEDERAL REIMBURSEMENT	278,368.15	58,147.50	65,442.97	250,000.00	184,557.03	26.2
TOTAL REVENUE FROM FEDERAL SOURCES	284,368.15	58,147.50	65,442.97	250,000.00	184,557.03	26.2
OTHER RECEIPTS						

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,405.00	7,405.00	3,000.00	-4,405.00	246.8
5342 LOSS COMP - EQUIPMENT ETC	6,935.48	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,454.38	7,405.00	7,405.00	3,000.00	-4,405.00	246.8
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	7,405.00	7,405.00	3,000.00	-4,405.00	246.8
TOTAL RECEIPTS						
	35,044,796.57	1,445,505.22	3,690,462.50	26,932,851.00	23,242,388.50	13.7
TOTAL REVENUE						
	45,507,961.67	1,540,379.16	14,333,973.93	37,576,362.43	23,242,388.50	38.2

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	12,989,399.53	1,125,743.86	2,232,654.69	13,623,747.02	11,391,092.33	16.4	
0200 EMPLOYEE BENEFITS	840,376.78	69,731.27	140,657.07	1,074,930.14	934,273.07	13.1	
0280 ON-BEHALF	6,549,828.70	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	149,373.38	2,632.32	36,688.31	142,325.00	105,636.69	25.8	
0400 PURCHASED PROPERTY SERVICES	54,993.96	6,951.55	12,111.44	49,325.00	37,213.56	24.6	
0500 OTHER PURCHASED SERVICES	136,320.60	3,669.62	7,475.91	115,700.00	108,224.09	6.5	
0600 SUPPLIES	471,648.95	49,245.94	225,076.79	410,898.80	185,822.01	54.8	
0700 PROPERTY	295,004.21	538.07	175,014.57	234,742.00	59,727.43	74.6	
0800 DEBT SERVICE AND MISCELLANEOUS	119,608.05	11,176.23	15,461.85	153,076.00	137,614.15	10.1	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	21,606,554.16	1,269,688.86	2,845,140.63	15,804,743.96	12,959,603.33	18.0	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	897,150.94	82,372.96	180,415.10	1,075,599.86	895,184.76	16.8	
0200 EMPLOYEE BENEFITS	62,674.50	5,435.98	12,702.68	72,674.53	59,971.85	17.5	
0280 ON-BEHALF	445,110.43	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	56,415.73	2,540.00	15,004.72	81,000.00	65,995.28	18.5	
0500 OTHER PURCHASED SERVICES	2,790.37	310.48	310.48	4,500.00	4,189.52	6.9	
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	660.00	1,500.00	.00	-1,500.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,478,392.75	91,319.42	209,932.98	1,235,774.39	1,025,841.41	17.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	738,297.04	78,925.18	188,470.21	937,999.76	749,529.55	20.1	
0200 EMPLOYEE BENEFITS	44,052.00	3,909.61	9,846.10	56,952.57	47,106.47	17.3	
0280 ON-BEHALF	379,159.81	.00	.00	.00	.00	.0	
0300 PURCHASED PROF AND TECH SERV	85,583.32	3,004.21	75,090.57	110,000.00	34,909.43	68.3	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	128,027.39	7,076.90	149,610.90	142,834.00	-6,776.90	104.7	
0600 SUPPLIES	692.59	139.98	139.98	700.00	560.02	20.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	6,886.94	6,929.60	6,929.60	7,500.00	570.40	92.4	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,382,699.09	99,985.48	430,087.36	1,255,986.33	825,898.97	34.2	
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	316,275.25	23,591.98	69,626.90	313,853.41	244,226.51	22.2	
0200 EMPLOYEE BENEFITS	34,779.83	2,283.72	6,550.92	30,739.37	24,188.45	21.3	
0280 ON-BEHALF	127,128.36	.00	.00	.00	.00	.0	

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	301,173.83	1,630.58	15,852.57	310,355.86	294,503.29	5.1
0400 PURCHASED PROPERTY SERVICES	2,400.40	195.00	195.00	3,000.00	2,805.00	6.5
0500 OTHER PURCHASED SERVICES	14,962.33	2,326.34	3,649.53	19,600.00	15,950.47	18.6
0600 SUPPLIES	14,737.09	1,342.55	3,638.59	14,900.00	11,261.41	24.4
0700 PROPERTY	1,372.15	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,501.30	-43.15	2,694.38	2,500.00	-194.38	107.8
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	31,327.02	102,207.89	694,948.64	592,740.75	14.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,535,638.45	135,692.80	318,565.44	1,627,140.67	1,308,575.23	19.6
0200 EMPLOYEE BENEFITS	166,216.55	13,825.59	29,796.15	175,825.85	146,029.70	17.0
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	149,518.39	348,361.59	1,802,966.52	1,454,604.93	19.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	710,933.30	62,372.71	187,293.20	752,790.34	565,497.14	24.9
0200 EMPLOYEE BENEFITS	154,222.16	12,871.54	38,659.55	157,821.91	119,162.36	24.5
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	242.87	560.68	2,000.00	1,439.32	28.0
0500 OTHER PURCHASED SERVICES	46,616.22	.00	.00	6,000.00	6,000.00	.0
0600 SUPPLIES	29,401.47	.00	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	75,487.12	234,912.59	937,212.25	702,299.66	25.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	931,020.06	89,778.57	269,353.41	1,071,967.00	802,613.59	25.1
0200 EMPLOYEE BENEFITS	272,660.78	24,726.68	74,238.48	304,623.79	230,385.31	24.4
0280 ON-BEHALF	200,903.33	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	730,795.20	103,892.27	151,492.83	639,873.94	488,381.11	23.7
0400 PURCHASED PROPERTY SERVICES	294,173.34	27,058.23	69,182.75	367,740.00	298,557.25	18.8
0500 OTHER PURCHASED SERVICES	254,908.37	6,458.98	278,221.47	319,988.00	41,766.53	87.0
0600 SUPPLIES	872,028.04	115,981.53	202,541.33	905,300.00	702,758.67	22.4
0700 PROPERTY	231,541.66	35,679.00	84,001.05	154,505.00	70,503.95	54.4
0800 DEBT SERVICE AND MISCELLANEOUS	515.86	267.00	1,143.36	2,200.00	1,056.64	52.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,788,546.64	403,842.26	1,130,174.68	3,766,197.73	2,636,023.05	30.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	827,866.42	79,398.71	169,235.58	882,739.03	713,503.45	19.2
0200	EMPLOYEE BENEFITS	261,989.17	23,640.48	47,493.18	256,839.69	209,346.51	18.5
0280	ON-BEHALF	197,928.74	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	18,047.96	2,054.24	4,805.29	15,960.00	11,154.71	30.1
0400	PURCHASED PROPERTY SERVICES	69,906.61	-2,078.27	10,885.35	12,700.00	1,814.65	85.7
0500	OTHER PURCHASED SERVICES	135,828.24	11,784.50	150,328.17	168,796.00	18,467.83	89.1
0600	SUPPLIES	177,544.05	9,819.33	23,375.82	238,200.00	214,824.18	9.8
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	171.92	1,000.00	828.08	17.2
TOTAL 2700 STUDENT TRANSPORTATION		2,002,472.84	124,704.95	246,046.31	1,886,557.72	1,640,511.41	13.0
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	186,012.38	.00	30,075.00	146,638.00	116,563.00	20.5
TOTAL 5200 FUND TRANSFERS	186,012.38	.00	30,075.00	146,638.00	116,563.00	20.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	10,045,336.89	10,045,336.89	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	10,045,336.89	10,045,336.89	.0
TOTAL EXPENDITURES	34,801,398.67	2,245,873.50	5,576,939.03	37,576,362.43	31,999,423.40	14.8
TOTAL FOR GENERAL FUND (1)	10,706,563.00	-705,494.34	8,757,034.90	.00	-8,757,034.90	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	916.18	100.00	20,870.26	.00	-20,870.26	.0
1340 OTHER TUITION	50.00	.00	.00	.00	.00	.0
TOTAL TUITION	966.18	100.00	20,870.26	.00	-20,870.26	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,944.35	.00	106.70	.00	-106.70	.0
TOTAL EARNINGS ON INVESTMENTS	1,944.35	.00	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	228.39	11,565.43	.00	-11,565.43	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,048.51	228.39	11,565.43	.00	-11,565.43	.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	16,350.21	391,926.14	11,500.00	-380,426.14*****	.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	980.00	13,824.40	.00	-13,824.40	.0
1960 SERVICES TO LOCAL GOV. UNITS	-654.27	.00	3,345.47	.00	-3,345.47	.0
1990 MISCELLANEOUS REVENUE	105,298.00	4.72	222,447.21	.00	-222,447.21	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	261,404.49	17,334.93	632,680.51	11,500.00	-621,180.51*****	
TOTAL REVENUE FROM LOCAL SOURCES	266,363.53	17,663.32	665,222.90	11,500.00	-653,722.90*****	
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	34,768.00	453,379.11	1,807,779.03	1,354,399.92	25.1
TOTAL RESTRICTED	1,554,167.09	34,768.00	453,379.11	1,807,779.03	1,354,399.92	25.1
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,554,167.09	34,768.00	453,379.11	1,807,779.03	1,354,399.92	25.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,821,486.64	87,693.84	124,276.07	2,569,488.61	2,445,212.54	4.8
TOTAL RESTRICTED THROUGH THE STATE	2,821,486.64	87,693.84	124,276.07	2,569,488.61	2,445,212.54	4.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	352,088.06	.00	.00	155,753.41	155,753.41	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	352,088.06	.00	.00	155,753.41	155,753.41	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,173,574.70	87,693.84	124,276.07	2,725,242.02	2,600,965.95	4.6

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER		142,306.47	.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	.00	30,075.00	146,638.00	116,563.00	20.5
TOTAL OTHER RECEIPTS		142,306.47	.00	30,075.00	146,638.00	116,563.00	20.5
TOTAL RECEIPTS		5,136,411.79	140,125.16	1,272,953.08	4,691,159.05	3,418,205.97	27.1
TOTAL REVENUE		5,136,411.79	140,125.16	1,272,953.08	4,691,159.05	3,418,205.97	27.1

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,305,580.60	209,620.58	430,601.13	2,388,826.91	1,958,225.78	18.0
0200	EMPLOYEE BENEFITS	696,573.10	61,462.97	127,553.05	742,490.74	614,937.69	17.2
0300	PURCHASED PROF AND TECH SERV	159,789.72	29,105.00	34,743.11	83,692.00	48,948.89	41.5
0400	PURCHASED PROPERTY SERVICES	32,455.52	592.45	12,441.67	16,400.00	3,958.33	75.9
0500	OTHER PURCHASED SERVICES	73,168.69	1,135.31	23,727.21	36,142.04	12,414.83	65.7
0600	SUPPLIES	469,496.91	69,744.69	312,660.69	290,456.31	-22,204.38	107.6
0700	PROPERTY	94,474.69	9,652.91	73,709.46	92,980.00	19,270.54	79.3
0800	DEBT SERVICE AND MISCELLANEOUS			58.00	10,000.00	9,942.00	.6
0900	OTHER ITEMS	9,940.92	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	3,841,480.15	381,313.91	1,015,494.32	3,660,988.00	2,645,493.68	27.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	385,841.56	28,107.08	56,434.74	217,542.69	161,107.95	25.9
0200	EMPLOYEE BENEFITS	93,753.98	6,741.01	13,492.32	44,626.72	31,134.40	30.2
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	9,484.47	9,484.47	.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	69,927.06	271,653.88	201,726.82	25.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	87,434.40	7,499.18	14,998.36	89,990.29	74,991.93	16.7
0200	EMPLOYEE BENEFITS	10,391.70	1,667.72	3,335.44	20,242.66	16,907.22	16.5
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	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	6,486.05	6,486.05	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,024.51	9,166.90	18,333.80	116,719.00	98,385.20	15.7
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	18,048.96	1,579.26	3,158.52	18,951.00	15,792.48	16.7
0200	EMPLOYEE BENEFITS	1,146.24	124.23	208.02	1,073.00	864.98	19.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	376.57	36.76	111.17	250.00	138.83	44.5
0600	SUPPLIES	6,321.90	25.87	8,717.01	8,269.00	-448.01	105.4
0700	PROPERTY	.00	2,354.79	2,354.79	.00	-2,354.79	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,527.06	652.50	790.25	7,032.00	6,241.75	11.2
TOTAL 2500 BUSINESS SUPPORT SERVICES		29,420.73	4,773.41	15,339.76	35,575.00	20,235.24	43.1
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	16,569.60	1,533.60	4,600.80	18,404.00	13,803.20	25.0
0200	EMPLOYEE BENEFITS	4,872.98	426.02	1,278.06	5,234.00	3,955.94	24.4
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	5,878.86	123,638.00	117,759.14	4.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	28,645.55	42.30	1,544.43	27,196.35	25,651.92	5.7
0200	EMPLOYEE BENEFITS	9,454.18	13.40	474.18	8,447.18	7,973.00	5.6
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	55.70	2,018.61	35,643.53	33,624.92	5.7
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

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	211,396.94	18,606.42	55,016.76	257,701.50	202,684.74	21.4
0200	EMPLOYEE BENEFITS	56,642.44	4,727.10	14,054.56	66,580.60	52,526.04	21.1
0300	PURCHASED PROF AND TECH SERV	18,376.07	1,125.00	1,125.00	9,650.00	8,525.00	11.7
0400	PURCHASED PROPERTY SERVICES	961.90	84.48	242.30	975.00	732.70	24.9
0500	OTHER PURCHASED SERVICES	17,832.99	483.42	3,098.14	13,336.04	10,237.90	23.2
0600	SUPPLIES	193,643.58	9,875.34	41,515.04	96,298.50	54,783.46	43.1
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	34,901.76	116,051.80	446,941.64	330,889.84	26.0
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	467,019.39	1,243,044.21	4,691,159.05	3,448,114.84	26.5
	TOTAL FOR SPECIAL REVENUE (2)	-13,674.76	-326,894.23	29,908.87	.00	-29,908.87	.0

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	24,364.16	27,647.79	85,000.00	57,352.21	32.5
1720 BOOKSTORE SALES		8,048.39	.00	.00	.00	.00	.0
1740 FEES		44,920.99	33,756.25	35,919.00	2,162.75	-33,756.25*****	.0
1750 DONATIONS		.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME		42,936.36	1,042.00	1,042.00	.00	-1,042.00	.0
TOTAL STUDENT ACTIVITIES		208,108.12	59,162.41	64,608.79	87,162.75	22,553.96	74.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		20,491.32	405.99	16,676.63	13,500.00	-3,176.63	123.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,491.32	405.99	16,676.63	13,500.00	-3,176.63	123.5
TOTAL REVENUE FROM LOCAL SOURCES		228,599.44	59,568.40	81,285.42	100,662.75	19,377.33	80.8
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	59,568.40	81,285.42	100,662.75	19,377.33	80.8
TOTAL REVENUE		350,626.93	59,568.40	175,239.74	195,241.60	20,001.86	89.8

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES		9,627.52	620.00	620.00	.00	-620.00	.0
0200 EMPLOYEE BENEFITS		1,384.38	126.45	126.45	.00	-126.45	.0
0300 PURCHASED PROF AND TECH SERV		48,818.47	10,150.77	19,893.88	.00	-19,893.88	.0
0400 PURCHASED PROPERTY SERVICES		2,468.30	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		18,683.66	425.72	543.52	.00	-543.52	.0
0600 SUPPLIES		122,394.98	1,913.47	36,930.24	195,241.60	158,311.36	18.9
0700 PROPERTY		6,285.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		46,331.36	14,120.43	21,152.43	.00	-21,152.43	.0
TOTAL 1000 INSTRUCTION		255,993.67	27,356.84	79,266.52	195,241.60	115,975.08	40.6
2700 STUDENT TRANSPORTATION							
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 OTHER ITEMS		678.94	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		678.94	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		256,672.61	27,356.84	79,266.52	195,241.60	115,975.08	40.6
		93,954.32	32,211.56	95,973.22	.00	-95,973.22	.0

SIMPSON COUNTY SCHOOLS

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STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 3

STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 3



STUDENT ACTIVITY FUND (ANNUAL)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	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)						

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



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



CAPITAL OUTLAY FUND (310)				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE				.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 3



CAPITAL OUTLAY FUND (310)						LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES												
2600 PLANT OPERATIONS AND MAINTENANCE												
0300	PURCHASED PROF AND TECH SERV						.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES						.00	.00	79,923.06	79,923.06	.0	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							.00	.00	79,923.06	79,923.06	.0	.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	.00	66,173.25	198,484.94	132,311.69	33.3
TOTAL 5200 FUND TRANSFERS							277,466.00	.00	66,173.25	198,484.94	132,311.69	33.3
TOTAL EXPENDITURES							277,466.00	.00	66,173.25	278,408.00	212,234.75	23.8
TOTAL FOR CAPITAL OUTLAY FUND (310)							.46	.00	72,326.75	.00	-72,326.75	.0

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.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

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,486,604.73	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	209,400.00	1,116,858.33	1,632,009.27	515,150.94	68.4
TOTAL 5200 FUND TRANSFERS		2,993,611.06	209,400.00	1,116,858.33	1,632,009.27	515,150.94	68.4
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.72	-209,400.00	-912,220.33	.00	912,220.33	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	11,725,000.00	11,725,000.00	.00	-11,725,000.00	.0
TOTAL BOND ISSUANCE	.00	11,725,000.00	11,725,000.00	.00	-11,725,000.00	.0
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	11,725,000.00	11,725,000.00	.00	-11,725,000.00	.0
TOTAL RECEIPTS	1,677,595.32	11,725,000.00	11,725,000.00	.00	-11,725,000.00	.0
TOTAL REVENUE	1,677,595.32	11,725,000.00	11,725,000.00	.00	-11,725,000.00	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	586,297.31	72,761.04	129,776.14	.00	-129,776.14	.0
0400	PURCHASED PROPERTY SERVICES	1,092,192.06	1,096,942.25	2,728,070.38	.00	-2,728,070.38	.0
0500	OTHER PURCHASED SERVICES	11,212.86	522.80	2,868.94	.00	-2,868.94	.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	317,541.90	317,541.90	.00	-317,541.90	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,716,028.03	1,487,767.99	3,178,257.36	.00	-3,178,257.36	.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	1,487,767.99	3,178,257.36	.00	-3,178,257.36	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-62,326.16	10,237,232.01	8,546,742.64	.00	-8,546,742.64	.0

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	639,389.87	.00	400,343.42	650,428.06	250,084.64	61.6
TOTAL REVENUE ON BEHALF PAYMENTS	639,389.87	.00	400,343.42	650,428.06	250,084.64	61.6
TOTAL REVENUE FROM STATE SOURCES	639,389.87	.00	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 3

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130	ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210	FUND TRANSFER	1,617,375.19	209,400.00	1,183,031.58	1,830,494.21	647,462.63	64.6
	TOTAL INTERFUND TRANSFERS	1,617,375.19	209,400.00	1,183,031.58	1,830,494.21	647,462.63	64.6
	TOTAL OTHER RECEIPTS	1,617,375.19	209,400.00	1,183,031.58	1,830,494.21	647,462.63	64.6
	TOTAL RECEIPTS	2,256,765.06	209,400.00	1,583,375.00	2,480,922.27	897,547.27	63.8
	TOTAL REVENUE	2,256,765.06	209,400.00	1,583,375.00	2,480,922.27	897,547.27	63.8



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,256,765.06	22,709.13	1,606,084.13	2,480,922.27	874,838.14	64.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,256,765.06	22,709.13	1,606,084.13	2,480,922.27	874,838.14	64.7
TOTAL EXPENDITURES		2,256,765.06	22,709.13	1,606,084.13	2,480,922.27	874,838.14	64.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	186,690.87	-22,709.13	.00	22,709.13	.0

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FUND (51)						LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
0999 BEGINNING BALANCE											
TOTAL 0999 BEGINNING BALANCE						1,830,683.29	.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	4,025.93	14,193.66	50,000.00	35,806.34	28.4
TOTAL EARNINGS ON INVESTMENTS						73,169.36	4,025.93	14,193.66	50,000.00	35,806.34	28.4
FOOD SERVICE											
1611 REIMBURSABLE SCHOOL LUNCH PRG						11,622.73	1,407.23	3,038.48	10,500.00	7,461.52	28.9
1612 REIMBURSABLE SCH BREAKFAST PRG						234.72	70.50	122.70	1,100.00	977.30	11.2
1613 REIMBURSABLE SPECIAL MILK PRG						.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG						19,347.70	1,674.25	2,600.50	17,000.00	14,399.50	15.3
1622 NON-REIMBURSABLE BREAKFAST PRG						6,438.32	591.00	1,070.00	2,900.00	1,830.00	36.9
1623 NON-REIMBURSABLE MILK PROGRAM						23.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG						12,475.27	5,535.73	6,971.98	18,500.00	11,528.02	37.7
1629 NON-REIMBURSABLE OTHER FOOD PRG						33,210.13	.00	.00	.00	27,022.25	7.5
1630 SPECIAL FUNCTIONS						.00	2,177.75	.00	.00	.00	.0
1650 FOOD SERVICE REBATES						.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES						.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE						83,351.87	11,456.46	15,981.41	79,200.00	63,218.59	20.2
OTHER REVENUE FROM LOCAL SOURCES											
1920 CONTRIBUTIONS/DONATIONS						.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE						.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS						.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						156,521.23	15,482.39	30,175.07	129,200.00	99,024.93	23.4
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 3



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	163,705.22	206,023.90	2,325,000.00	2,118,976.10	8.9
TOTAL RESTRICTED THROUGH THE STATE	2,315,793.20	163,705.22	206,023.90	2,325,000.00	2,118,976.10	8.9
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	163,705.22	206,023.90	2,325,000.00	2,118,976.10	8.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,758,483.65	179,187.61	236,198.97	2,469,600.00	2,233,401.03	9.6
TOTAL REVENUE	4,589,166.94	179,187.61	1,757,323.90	3,990,724.93	2,233,401.03	44.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	780,336.51	69,432.38	162,784.31	809,060.33	646,276.02	20.1
0200	EMPLOYEE BENEFITS	159,317.68	19,600.11	45,831.88	231,762.71	185,930.83	19.8
0280	ON-BEHALF	168,387.56	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	60,280.03	4,076.00	19,119.35	37,295.00	18,175.65	51.3
0400	PURCHASED PROPERTY SERVICES	16,577.19	1,718.62	5,368.36	11,000.00	5,631.64	48.8
0500	OTHER PURCHASED SERVICES	250,248.62	47,653.92	78,534.38	166,600.00	88,065.62	47.1
0600	SUPPLIES	1,488,706.42	156,473.06	287,725.60	1,151,230.00	863,504.40	25.0
0700	PROPERTY	.00	.00	.00	101,000.00	101,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,007.00	.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	298,954.09	599,447.88	3,990,724.93	3,391,277.05	15.0
TOTAL EXPENDITURES		2,927,861.01	298,954.09	599,447.88	3,990,724.93	3,391,277.05	15.0
TOTAL FOR FOOD SERVICE FUND (51)		1,661,305.93	-119,766.48	1,157,876.02	.00	-1,157,876.02	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



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

SIMPSON COUNTY SCHOOLS

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



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



KID'S FIRST-DAYCARE (62)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



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

SIMPSON COUNTY SCHOOLS

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ENRICHMENT--INTERSESSION (63)				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS									
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 3

AGENCY FUND - SCHOLARSHIPS (67							LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES												
RECEIPTS												
REVENUE FROM LOCAL SOURCES												
EARNINGS ON INVESTMENTS												
1510 INTEREST ON INVESTMENTS							.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							.00	.00	.00	.00	.00	.0
TOTAL REVENUE							.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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AGENCY FUND - SCHOLARSHIPS (67		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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SCHOLARSHIP FUNDS (7000)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		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 3



SCHOLARSHIP FUNDS (7000)				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
2300 DISTRICT ADMIN SUPPORT									
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	.00	.00	.00	.00	.0
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

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GOVERNMENTAL ASSETS (8)						
	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-14,490.30	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,490.30	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-14,490.30	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-14,490.30	.00	.00	.00	.00	.0
TOTAL REVENUE	-14,490.30	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 3



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

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

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FOOD SERVICE FIXED ASSETS (81)				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
OTHER REVENUE FROM LOCAL SOURCES									
1930 GAIN/LOSS OF ASSET				-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

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FOOD SERVICE FIXED ASSETS (81)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY	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

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

SIMPSON COUNTY SCHOOLS

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

Fiscal Year/Period for reports	2026	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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