

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10



| FUND: 1             |       | GENERAL FUND                            | NET CHANGE FOR PERIOD | ACCOUNT BALANCE       |
|---------------------|-------|---|-----------------------|-----------------------|
| <b>ASSETS</b>       |       |   |                       |                       |
| 10                  | 6101  | CASH IN BANK                            | -535,622.07           | 15,187,129.74         |
| 10                  | 6181  | CRIME CHECKS--PREPAID EXPENSE           | 565.85                | 5,777.36              |
|                     |       | <b>TOTAL ASSETS</b>                     | <b>-535,056.22</b>    | <b>15,192,907.10</b>  |
| <b>LIABILITIES</b>  |       |   |                       |                       |
| 10                  | 7461  | ACCR SALARIES & BENEFIT PAYABLE         | 32,560.07             | .00                   |
| 10                  | 7461A | ACCR BENE - DENTAL                      | 4,035.70              | .00                   |
| 10                  | 7461B | ACCR BENE - VISION                      | 1,634.24              | .00                   |
| 10                  | 7461G | ACCR BENE - EE HEALTH INS               | 57,593.43             | .00                   |
| 10                  | 7461I | ACCR BENE - FSA                         | 4,960.29              | .00                   |
| 10                  | 7461J | ACCR BENE - GROUP LIFE                  | 2,214.98              | .00                   |
| 10                  | 7469  | LOCAL TAX WITHHELD PAYABLE              | -25,515.69            | -25,515.69            |
| 10                  | 7470  | WORKERS COMPENSATION                    | -3,915.90             | -35,610.61            |
| 10                  | 7499U | UNEMPLOYMENT PAYABLE                    | -5,492.04             | -109,404.72           |
| 10                  | 7603  | PURCHASE OBLIGATIONS                    | -1,085.00             | .00                   |
|                     |       | <b>TOTAL LIABILITIES</b>                | <b>66,990.08</b>      | <b>-170,531.02</b>    |
| <b>FUND BALANCE</b> |       |   |                       |                       |
| 10                  | 6302  | REVENUES CONTROL                        | -1,696,765.11         | -34,864,206.81        |
| 10                  | 7602  | EXPENDITURES CONTROL                    | 2,163,746.25          | 21,566,872.49         |
| 10                  | 8732  | RESTRICTED SICK LEAVE PAYABLE           | .00                   | -309,249.36           |
| 10                  | 8747  | COMMITTED - OTHER                       | .00                   | -1,287,833.28         |
| 10                  | 8753  | ASSIGNED-PURCH OBL - CURRENT            | 1,085.00              | .00                   |
| 10                  | 8757  | ASSIGNED - OTHER                        | .00                   | -127,959.12           |
|                     |       | <b>TOTAL FUND BALANCE</b>               | <b>468,066.14</b>     | <b>-15,022,376.08</b> |
|                     |       | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>535,056.22</b>     | <b>-15,192,907.10</b> |

# SIMPSON COUNTY SCHOOLS



## BALANCE SHEET FOR 2026 10

| FUND: 2      |    | SPECIAL REVENUE                   | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|-----------------------------------|-----------------------|-----------------|
| ASSETS       | 20 | 6101 CASH IN BANK                 | 15,033.11             | 363,082.74      |
|              |    | TOTAL ASSETS                      | 15,033.11             | 363,082.74      |
| LIABILITIES  | 20 | 7603 PURCHASE OBLIGATIONS         | -8,435.96             | 3,129.00        |
|              |    | TOTAL LIABILITIES                 | -8,435.96             | 3,129.00        |
| FUND BALANCE | 20 | 6302 REVENUES CONTROL             | -459,042.31           | -4,333,255.80   |
|              | 20 | 7602 EXPENDITURES CONTROL         | 444,009.20            | 4,055,318.22    |
|              | 20 | 8731 RESTRICTED GRANTS            | .00                   | -85,145.16      |
|              | 20 | 8753 ASSIGNED-PURCH OBL - CURRENT | 8,435.96              | -3,129.00       |
|              |    | TOTAL FUND BALANCE                | -6,597.15             | -366,211.74     |
|              |    | TOTAL LIABILITIES + FUND BALANCE  | -15,033.11            | -363,082.74     |

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 21     |    | DIST ACTIVITY (SPEC REV ANN) |                                  | NET CHANGE | ACCOUNT     |
|--------------|----|------------------------------|----------------------------------|------------|-------------|
|              |    |                              |                                  | FOR PERIOD | BALANCE     |
| ASSETS       |    |                              |                                  |            |             |
|              | 21 | 6101                         | CASH IN BANK                     | -19,836.84 | 91,087.14   |
|              |    |                              | TOTAL ASSETS                     | -19,836.84 | 91,087.14   |
| FUND BALANCE | 21 | 6302                         | REVENUES CONTROL                 | -33,143.81 | -349,523.55 |
|              | 21 | 7602                         | EXPENDITURES CONTROL             | 52,980.65  | 258,436.41  |
|              |    |                              | TOTAL FUND BALANCE               | 19,836.84  | -91,087.14  |
|              |    |                              | TOTAL LIABILITIES + FUND BALANCE | 19,836.84  | -91,087.14  |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| 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 10

| FUND: 310 CAPITAL OUTLAY FUND |  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|--|-----------------------|-----------------|
| ASSETS                        |  |                       |                 |
|                               | 31 6101 CASH IN BANK                   | .00                   | -52,602.26      |
|                               | TOTAL ASSETS                           | .00                   | -52,602.26      |
| FUND BALANCE                  |  |                       |                 |
|                               | 31 6302 REVENUES CONTROL               | .00                   | -138,500.00     |
|                               | 31 7602 EXPENDITURES CONTROL           | .00                   | 198,484.94      |
|                               | 31 8734 RESTRICTED-SFCC ESCROW-PRIOR   | .00                   | -7,382.22       |
|                               | 31 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                   | -.46            |
|                               | TOTAL FUND BALANCE                     | .00                   | 52,602.26       |
|                               | TOTAL LIABILITIES + FUND BALANCE       | .00                   | 52,602.26       |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 320 BUILDING FUND (5 CENT LEVY) |  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--|-----------------------|-----------------|
| ASSETS                                |  |                       |                 |
|                                       | 32 6101 CASH IN BANK                   | .00                   | 1,333,141.25    |
|                                       | TOTAL ASSETS                           | .00                   | 1,333,141.25    |
| FUND BALANCE                          |  |                       |                 |
|                                       | 32 6302 REVENUES CONTROL               | .00                   | -2,901,742.00   |
|                                       | 32 7602 EXPENDITURES CONTROL           | .00                   | 1,594,997.43    |
|                                       | 32 8734 RESTRICTED-SFCC ESCROW-PRIOR   | .00                   | -26,395.96      |
|                                       | 32 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                   | -.72            |
|                                       | TOTAL FUND BALANCE                     | .00                   | -1,333,141.25   |
|                                       | TOTAL LIABILITIES + FUND BALANCE       | .00                   | -1,333,141.25   |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 360 CONSTRUCTION FUND      |                                       | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|---------------------------------------|-----------------------|-----------------|
| ASSETS                           |                                       |                       |                 |
|                                  | 36 6101 CASH IN BANK                  | -926,031.04           | 4,896,836.63    |
|                                  | TOTAL ASSETS                          | -926,031.04           | 4,896,836.63    |
| FUND BALANCE                     |                                       |                       |                 |
|                                  | 36 6302 REVENUES CONTROL              | .00                   | -11,725,000.00  |
|                                  | 36 7602 EXPENDITURES CONTROL          | 926,031.04            | 12,042,260.52   |
|                                  | 36 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                   | -5,214,097.15   |
|                                  | TOTAL FUND BALANCE                    | 926,031.04            | -4,896,836.63   |
| TOTAL LIABILITIES + FUND BALANCE |                                       | 926,031.04            | -4,896,836.63   |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 400 DEBT SERVICE FUND |                                  | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS                      |                                  |                       |                 |
| 40                          | 6101 CASH IN BANK                | -37,011.88            | -37,011.88      |
|                             | TOTAL ASSETS                     | -37,011.88            | -37,011.88      |
| FUND BALANCE                |                                  |                       |                 |
| 40                          | 6302 REVENUES CONTROL            | .00                   | -2,276,998.53   |
| 40                          | 7602 EXPENDITURES CONTROL        | 37,011.88             | 2,314,010.41    |
|                             | TOTAL FUND BALANCE               | 37,011.88             | 37,011.88       |
|                             | TOTAL LIABILITIES + FUND BALANCE | 37,011.88             | 37,011.88       |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 51            |       | FOOD SERVICE FUND                       | NET CHANGE FOR PERIOD | ACCOUNT BALANCE      |
|---------------------|-------|---|-----------------------|----------------------|
| <b>ASSETS</b>       |       |   |                       |                      |
| 51                  | 6101  | CASH IN BANK                            | 68,421.80             | 1,075,237.53         |
| 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            |
|                     |       | <b>TOTAL ASSETS</b>                     | <b>68,421.80</b>      | <b>1,455,911.01</b>  |
| <b>LIABILITIES</b>  |       |   |                       |                      |
| 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          |
|                     |       | <b>TOTAL LIABILITIES</b>                | <b>.00</b>            | <b>-1,972,119.00</b> |
| <b>FUND BALANCE</b> |       |   |                       |                      |
| 51                  | 6302  | REVENUES CONTROL                        | -292,197.42           | -3,407,042.22        |
| 51                  | 7602  | EXPENDITURES CONTROL                    | 223,775.62            | 2,282,271.21         |
| 51                  | 8737O | RESTRICTED - OPEB                       | .00                   | 292,380.00           |
| 51                  | 8737P | RESTRICTED - OTHER                      | .00                   | 1,348,599.00         |
|                     |       | <b>TOTAL FUND BALANCE</b>               | <b>-68,421.80</b>     | <b>516,207.99</b>    |
|                     |       | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>-68,421.80</b>     | <b>-1,455,911.01</b> |



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

| FUND: 7000 SCHOLARSHIP FUNDS |    | NET CHANGE FOR PERIOD | ACCOUNT BALANCE                  |
|------------------------------|----|-----------------------|----------------------------------|
| ASSETS                       |    |                       |                                  |
|                              | 70 | 6101                  | CASH IN BANK                     |
|                              |    |                       | TOTAL ASSETS                     |
| FUND BALANCE                 | 70 | 8737                  | RESTRICTED - OTHER               |
|                              |    |                       | TOTAL FUND BALANCE               |
|                              |    |                       | TOTAL LIABILITIES + FUND BALANCE |



# SIMPSON COUNTY SCHOOLS



## BALANCE SHEET FOR 2026 10

| FUND: 8      |                                  | GOVERNMENTAL ASSETS            |                                | NET CHANGE | ACCOUNT        |
|--------------|----------------------------------|--------------------------------|--------------------------------|------------|----------------|
|              |                                  |                                |                                | FOR PERIOD | BALANCE        |
| ASSETS       |                                  |                                |                                |            |                |
| 80           | 6201                             | LAND IMPROVEMENTS              |                                | .00        | 606,981.00     |
| 80           | 6211                             | LAND IMPROVE.                  |                                | .00        | 2,389,975.26   |
| 80           | 6212                             | ACCUM. DEPR. - LAND IMPROVE.   |                                | .00        | -2,097,353.41  |
| 80           | 6221                             | BUILDINGS & BUILDING IMPROVEMN |                                | .00        | 55,111,813.53  |
| 80           | 6222                             | ACCUM DEPRECIATION-BUILDINGS   |                                | .00        | -25,940,639.85 |
| 80           | 6231                             | TECHNOLOGY EQUIPMENT           |                                | .00        | 2,941,236.30   |
| 80           | 6232                             | ACCUM DEPRE-TECHNOLOGY EQUIP   |                                | .00        | -2,013,623.11  |
| 80           | 6241                             | VEHICLES                       |                                | .00        | 3,931,990.45   |
| 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        | 39,532,731.40  |
| FUND BALANCE | 80                               | 8710                           | INVESTMENTS IN GOVERNMENTAL AS | .00        | -39,532,731.40 |
|              |                                  | TOTAL FUND BALANCE             |                                | .00        | -39,532,731.40 |
|              | TOTAL LIABILITIES + FUND BALANCE |                                |                                | .00        | -39,532,731.40 |

# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10

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



# SIMPSON COUNTY SCHOOLS

## BALANCE SHEET FOR 2026 10



| FUND: 9            |      | LONG-TERM DEBT                          | NET CHANGE FOR PERIOD | ACCOUNT BALANCE       |
|--------------------|------|---|-----------------------|-----------------------|
| <b>ASSETS</b>      |      |   |                       |                       |
| 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         |
|                    |      | <b>TOTAL ASSETS</b>                     | <b>.00</b>            | <b>21,375,651.11</b>  |
| <b>LIABILITIES</b> |      |   |                       |                       |
| 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           |
|                    |      | <b>TOTAL LIABILITIES</b>                | <b>.00</b>            | <b>-21,375,651.11</b> |
|                    |      | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>.00</b>            | <b>-21,375,651.11</b> |

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

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1)                           | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|---------------|---------------|------------------|----------|
| REVENUES                                   |               |               |               |               |                  |          |
| 0999 BEGINNING BALANCE                     |               |               | 10,643,511.43 | 10,643,511.43 | .00              | 100.0    |
| TOTAL 0999 BEGINNING BALANCE               | 10,463,165.10 | .00           | 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  | 169,730.36    | 10,061,098.87 | 10,416,947.00 | 355,848.13       | 96.6     |
| 1111 GENERAL PROPERTY TAX REFUND           | .00           | .00           | .00           | .00           | .00              | .0       |
| 1113 PSC PROPERTY TAX                      | 414,296.78    | 2,414.77      | 392,282.30    | 533,809.00    | 141,526.70       | 73.5     |
| 1115 DELINQUENT PROPERTY TAX               | 184,262.44    | 84.91         | 97,834.62     | 150,000.00    | 52,165.38        | 65.2     |
| 1117 MOTOR VEHICLE TAX                     | 1,182,487.20  | 265,826.04    | 897,686.04    | 1,120,333.00  | 222,646.96       | 80.1     |
| 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  | 187,215.43    | 1,455,605.18  | 1,700,000.00  | 244,394.82       | 85.6     |
| 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           | 76,524.08     | 35,000.00     | -41,524.08       | 218.6    |
| TOTAL AD VALOREM TAXES                     | 12,883,442.23 | 625,271.51    | 12,981,031.09 | 13,957,089.00 | 976,057.91       | 93.0     |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |               |               |               |               |                  |          |
| 1280 REVENUE IN LIEU OF TAXES              | 739,918.66    | .00           | 697,508.97    | 660,000.00    | -37,508.97       | 105.7    |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 739,918.66    | .00           | 697,508.97    | 660,000.00    | -37,508.97       | 105.7    |
| 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 10

| 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    | 64,974.38     | 709,607.85    | 700,000.00    | -9,607.85        | 101.4    |
| TOTAL EARNINGS ON INVESTMENTS          | 908,425.51    | 64,974.38     | 709,607.85    | 700,000.00    | -9,607.85        | 101.4    |
| STUDENT ACTIVITIES                     |               |               |               |               |                  |          |
| 1740 STUDENT FEES                      | .00           | .00           | .00           | .00           | .00              | .0       |
| 1750 DONATIONS (ACTIVITY FND)          | .00           | -1,925.07     | 1,250.00      | .00           | -1,250.00        | .0       |
| TOTAL STUDENT ACTIVITIES               | .00           | -1,925.07     | 1,250.00      | .00           | -1,250.00        | .0       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |               |               |               |                  |          |
| 1912 BUS RENTAL                        | .00           | .00           | .00           | .00           | .00              | .0       |
| 1912 BUILDING RENTAL                   | 17,140.00     | .00           | 17,140.00     | 17,000.00     | -140.00          | 100.8    |
| 1919 OTHER RENTAL INCOME               | .00           | .00           | .00           | .00           | .00              | .0       |
| 1920 CONTRIBUTIONS/DONATIONS           | 32,269.00     | .00           | 14,543.80     | .00           | -14,543.80       | .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             | 261,168.57    | 12,882.70     | 263,127.68    | 210,000.00    | -53,127.68       | 125.3    |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 310,577.57    | 12,882.70     | 294,811.48    | 227,000.00    | -67,811.48       | 129.9    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 14,842,363.97 | 701,203.52    | 14,684,209.39 | 15,544,089.00 | 859,879.61       | 94.5     |
| REVENUE FROM STATE SOURCES             |               |               |               |               |                  |          |
| STATE PROGRAM                          |               |               |               |               |                  |          |
| 3111 SEEK PROGRAM                      | 10,914,431.00 | 983,654.00    | 9,241,799.00  | 11,042,762.00 | 1,800,963.00     | 83.7     |
| TOTAL STATE PROGRAM                    | 10,914,431.00 | 983,654.00    | 9,241,799.00  | 11,042,762.00 | 1,800,963.00     | 83.7     |
| OTHER STATE FUNDING                    |               |               |               |               |                  |          |
| 3122 VOCATIONAL TRANSPORTATION         | 7,958.00      | .00           | .00           | 5,000.00      | 5,000.00         | .0       |
| 3125 BUS DRVR TRAINING REIMB           | .00           | .00           | .00           | .00           | .00              | .0       |
| 3126 SUB SALARY REIMB (STATE)          | .00           | .00           | .00           | .00           | .00              | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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     | 2,044.80      | 14,963.17    | 10,000.00     | -4,963.17        | 149.6    |
| 3132 SPEECH LANGUAGE PATH REIMBURSE  | 12,000.00     | .00           | .00          | 10,000.00     | 10,000.00        | .0       |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 39,078.23     | 2,044.80      | 14,963.17    | 35,000.00     | 20,036.83        | 42.8     |
| REVENUE IN LIEU OF TAXES/STATE       |               |               |              |               |                  |          |
| 3800 REVENUE IN LIEU OF TAX/STATE    | 43,235.65     | 3,603.26      | 36,032.60    | 43,000.00     | 6,967.40         | 83.8     |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,235.65     | 3,603.26      | 36,032.60    | 43,000.00     | 6,967.40         | 83.8     |
| REVENUE ON BEHALF PAYMENTS           |               |               |              |               |                  |          |
| 3900 REV ON-BEHALF PAY/FED SOURCES   | 8,858,239.81  | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE ON BEHALF PAYMENTS     | 8,858,239.81  | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM STATE SOURCES     | 19,873,571.69 | 989,302.06    | 9,292,794.77 | 11,135,762.00 | 1,842,967.23     | 83.5     |
| REVENUE FROM FEDERAL SOURCES         |               |               |              |               |                  |          |
| UNRESTRICTED THROUGH THE STATE       |               |               |              |               |                  |          |
| 4200 UNRESTRICTED FED THRU STATE     | 6,000.00      | .00           | .00          | .00           | .00              | .0       |
| TOTAL UNRESTRICTED THROUGH THE STATE | 6,000.00      | .00           | .00          | .00           | .00              | .0       |
| FEDERAL REIMBURSEMENT                |               |               |              |               |                  |          |
| 4810 MEDICAID REIMBURSEMENT          | 278,368.15    | 6,259.53      | 246,836.20   | 250,000.00    | 3,163.80         | 98.7     |
| TOTAL FEDERAL REIMBURSEMENT          | 278,368.15    | 6,259.53      | 246,836.20   | 250,000.00    | 3,163.80         | 98.7     |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 284,368.15    | 6,259.53      | 246,836.20   | 250,000.00    | 3,163.80         | 98.7     |
| OTHER RECEIPTS                       |               |               |              |               |                  |          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| GENERAL FUND (1)                       | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|---------------|---------------|------------------|----------|
| <b>BOND ISSUANCE</b>                   |               |               |               |               |                  |          |
| 5110 BOND PRINCIPAL PROCEEDS           | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL BOND ISSUANCE                    | .00           | .00           | .00           | .00           | .00              | .0       |
| <b>INTERFUND TRANSFERS</b>             |               |               |               |               |                  |          |
| 5210 FUND TRANSFER                     | 7,038.38      | .00           | .00           | .00           | .00              | .0       |
| 5220 INDIRECT COSTS TRANSFER           | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL INTERFUND TRANSFERS              | 7,038.38      | .00           | .00           | .00           | .00              | .0       |
| <b>SALE OR COMP FOR LOSS OF ASSETS</b> |               |               |               |               |                  |          |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00           | .00           | .00           | .00           | .00              | .0       |
| 5312 LOSS COMP - LAND & IMPROVEMENTS   | .00           | .00           | .00           | .00           | .00              | .0       |
| 5331 SALE OF BUILDINGS                 | .00           | .00           | .00           | .00           | .00              | .0       |
| 5332 LOSS COMP - BUILDINGS             | .00           | .00           | .00           | .00           | .00              | .0       |
| 5341 SALE OF EQUIPMENT ETC             | 30,518.90     | .00           | -3,144.98     | 3,000.00      | 6,144.98-104.8   | .0       |
| 5342 LOSS COMP - EQUIPMENT ETC         | 6,935.48      | .00           | .00           | .00           | .00              | .0       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | 37,454.38     | .00           | -3,144.98     | 3,000.00      | 6,144.98-104.8   | .0       |
| <b>CAPITAL LEASE PROCEEDS</b>          |               |               |               |               |                  |          |
| 5500 CAPITAL LEASE PROCEEDS            | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL CAPITAL LEASE PROCEEDS           | .00           | .00           | .00           | .00           | .00              | .0       |
| <b>TOTAL OTHER RECEIPTS</b>            |               |               |               |               |                  |          |
| TOTAL RECEIPTS                         | 44,492.76     | .00           | -3,144.98     | 3,000.00      | 6,144.98-104.8   | .0       |
| TOTAL REVENUE                          | 35,044,796.57 | 1,696,765.11  | 24,220,695.38 | 26,932,851.00 | 2,712,155.62     | 89.9     |
| TOTAL REVENUE                          | 45,507,961.67 | 1,696,765.11  | 34,864,206.81 | 37,576,362.43 | 2,712,155.62     | 92.8     |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1)                          | LAST FY Total | MONTH TO DATE | YEAR TO DATE  | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|---------------|---------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                       |               |               |               |               |                  |          |
| <b>1000 INSTRUCTION</b>                   |               |               |               |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 12,989,399.53 | 1,138,092.99  | 10,666,759.96 | 13,623,747.02 | 2,956,987.06     | 78.3     |
| 0200 EMPLOYEE BENEFITS                    | 840,376.78    | 70,457.61     | 736,939.14    | 1,074,930.14  | 337,991.00       | 68.6     |
| 0280 ON-BEHALF                            | 6,549,828.70  | .00           | .00           | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 149,373.38    | 24,020.33     | 162,925.68    | 142,325.00    | -20,600.68       | 114.5    |
| 0400 PURCHASED PROPERTY SERVICES          | 54,993.96     | 4,940.94      | 47,997.18     | 49,325.00     | 1,327.82         | 97.3     |
| 0500 OTHER PURCHASED SERVICES             | 136,320.60    | 13,749.20     | 50,805.01     | 115,700.00    | 64,894.99        | 43.9     |
| 0600 SUPPLIES                             | 471,648.95    | 8,849.72      | 341,235.08    | 435,662.80    | 94,427.72        | 78.3     |
| 0700 PROPERTY                             | 295,004.21    | -642.00       | 214,950.29    | 234,742.00    | 19,791.71        | 91.6     |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 119,608.05    | 18,865.51     | 75,294.05     | 128,312.00    | 53,017.95        | 58.7     |
| 0840 CONTINGENCY                          | .00           | .00           | .00           | .00           | .00              | .0       |
| 0900 OTHER ITEMS                          | .00           | .00           | .00           | .00           | .00              | .0       |
| TOTAL 1000 INSTRUCTION                    | 21,606,554.16 | 1,278,334.30  | 12,296,906.39 | 15,804,743.96 | 3,507,837.57     | 77.8     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |               |               |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 897,150.94    | 97,376.74     | 817,121.94    | 1,075,599.86  | 258,477.92       | 76.0     |
| 0200 EMPLOYEE BENEFITS                    | 62,674.50     | 6,133.70      | 56,461.15     | 72,674.53     | 16,213.38        | 77.7     |
| 0280 ON-BEHALF                            | 445,110.43    | .00           | .00           | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 56,415.73     | 3,594.08      | 71,352.07     | 81,000.00     | 9,647.93         | 88.1     |
| 0500 OTHER PURCHASED SERVICES             | 2,790.37      | 3,212.85      | 3,240.03      | 4,500.00      | 1,259.97         | 72.0     |
| 0600 SUPPLIES                             | 5,550.78      | 1,572.24      | 1,822.23      | 2,000.00      | 177.77           | 91.1     |
| 0700 PROPERTY                             | .00           | .00           | .00           | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 8,700.00      | 720.00        | 5,440.00      | .00           | -5,440.00        | .0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,478,392.75  | 109,609.61    | 955,437.42    | 1,235,774.39  | 280,336.97       | 77.3     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |               |               |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 738,297.04    | 80,481.63     | 746,616.92    | 937,999.76    | 191,382.84       | 79.6     |
| 0200 EMPLOYEE BENEFITS                    | 44,052.00     | 3,969.14      | 39,595.27     | 56,952.57     | 17,357.30        | 69.5     |
| 0280 ON-BEHALF                            | 379,159.81    | .00           | .00           | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV         | 85,583.32     | 499.32        | 97,797.64     | 110,000.00    | 12,202.36        | 88.9     |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00           | .00           | .00           | .00              | .0       |
| 0500 OTHER PURCHASED SERVICES             | 128,027.39    | 121.45        | 159,732.35    | 142,834.00    | -16,898.35       | 111.8    |
| 0600 SUPPLIES                             | 692.59        | .00           | 139.98        | 700.00        | 560.02           | 20.0     |
| 0700 PROPERTY                             | .00           | .00           | .00           | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 6,886.94      | .00           | 8,429.60      | 7,500.00      | -929.60          | 112.4    |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,382,699.09  | 85,071.54     | 1,052,311.76  | 1,255,986.33  | 203,674.57       | 83.8     |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |               |               |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES          | 316,275.25    | 23,591.98     | 247,370.76    | 313,853.41    | 66,482.65        | 78.8     |
| 0200 EMPLOYEE BENEFITS                    | 34,779.83     | 2,283.80      | 23,948.06     | 30,739.37     | 6,791.31         | 77.9     |
| 0280 ON-BEHALF                            | 127,128.36    | .00           | .00           | .00           | .00              | .0       |

# SIMPSON COUNTY SCHOOLS



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| GENERAL FUND (1)                            | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV           | 301,173.83    | 8,274.33      | 318,744.87   | 310,355.86    | -8,389.01        | 102.7    |
| 0400 PURCHASED PROPERTY SERVICES            | 2,400.40      | .00           | 195.00       | 3,000.00      | 2,805.00         | 6.5      |
| 0500 OTHER PURCHASED SERVICES               | 14,962.33     | 256.96        | 11,290.90    | 19,600.00     | 8,309.10         | 57.6     |
| 0600 SUPPLIES                               | 14,737.09     | 1,132.41      | 10,362.32    | 14,900.00     | 4,537.68         | 69.6     |
| 0700 PROPERTY                               | 1,372.15      | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,501.50      | .00           | 2,957.10     | 2,500.00      | -457.10          | 118.3    |
| 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    | 35,539.48     | 614,869.01   | 694,948.64    | 80,079.63        | 88.5     |
| 2400 SCHOOL ADMIN SUPPORT                   |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 1,535,638.45  | 135,835.80    | 1,261,457.77 | 1,627,140.67  | 365,682.90       | 77.5     |
| 0200 EMPLOYEE BENEFITS                      | 166,216.55    | 14,782.38     | 132,844.88   | 175,825.85    | 42,980.97        | 75.6     |
| 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  | 150,618.18    | 1,394,302.65 | 1,802,966.52  | 408,663.87       | 77.3     |
| 2500 BUSINESS SUPPORT SERVICES              |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 710,933.30    | 61,166.73     | 625,511.74   | 752,790.34    | 127,278.60       | 83.1     |
| 0200 EMPLOYEE BENEFITS                      | 154,222.16    | 10,382.52     | 123,494.15   | 157,821.91    | 34,327.76        | 78.3     |
| 0280 ON-BEHALF                              | 211,459.27    | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 2,449.00      | 125.00        | 2,125.00     | 5,000.00      | 2,875.00         | 42.5     |
| 0400 PURCHASED PROPERTY SERVICES            | 2,030.88      | 177.34        | 1,917.58     | 2,000.00      | 82.42            | 95.9     |
| 0500 OTHER PURCHASED SERVICES               | 46,616.22     | .00           | 1,059.73     | 6,000.00      | 4,940.27         | 17.7     |
| 0600 SUPPLIES                               | 29,401.47     | .00           | 11,015.01    | 11,100.00     | 84.99            | 99.2     |
| 0700 PROPERTY                               | .00           | .00           | 1,079.60     | 1,500.00      | 420.40           | 72.0     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 703.78        | .00           | 669.00       | 1,000.00      | 331.00           | 66.9     |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 1,157,816.08  | 71,851.59     | 766,871.81   | 937,212.25    | 170,340.44       | 81.8     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES            | 931,020.06    | 92,527.40     | 893,991.47   | 1,071,967.00  | 177,975.53       | 83.4     |
| 0200 EMPLOYEE BENEFITS                      | 272,660.78    | 25,464.78     | 250,355.58   | 304,623.79    | 54,268.21        | 82.2     |
| 0280 ON-BEHALF                              | 200,903.33    | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV           | 730,795.20    | 23,446.49     | 481,260.30   | 639,873.94    | 158,613.64       | 75.2     |
| 0400 PURCHASED PROPERTY SERVICES            | 294,173.34    | 24,251.46     | 256,217.70   | 367,740.00    | 111,522.30       | 69.7     |
| 0500 OTHER PURCHASED SERVICES               | 254,908.37    | 3,545.41      | 314,206.50   | 319,988.00    | 5,781.50         | 98.2     |
| 0600 SUPPLIES                               | 872,028.04    | 71,567.96     | 675,297.18   | 905,300.00    | 230,002.82       | 74.6     |
| 0700 PROPERTY                               | 231,541.66    | 42,395.00     | 140,072.05   | 154,505.00    | 14,432.95        | 90.7     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 515.86        | 42.00         | 1,901.22     | 2,200.00      | 298.78           | 86.4     |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,788,546.64  | 283,240.50    | 3,013,302.00 | 3,766,197.73  | 752,895.73       | 80.0     |

# SIMPSON COUNTY SCHOOLS



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| GENERAL FUND (1)                    | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| 2700 STUDENT TRANSPORTATION         |               |               |              |               |                  |          |
| 0100 SALARIES PERSONNEL SERVICES    | 827,866.42    | 82,687.70     | 751,729.52   | 882,739.03    | 131,009.51       | 85.2     |
| 0200 EMPLOYEE BENEFITS              | 261,989.17    | 27,923.27     | 228,497.40   | 256,839.69    | 28,342.29        | 89.0     |
| 0280 ON-BEHALF                      | 197,928.74    | .00           | .00          | .00           | .00              | .0       |
| 0300 PURCHASED PROF AND TECH SERV   | 18,047.96     | 354.17        | 14,627.11    | 15,960.00     | 1,332.89         | 91.7     |
| 0400 PURCHASED PROPERTY SERVICES    | 69,906.61     | 15,071.31     | 72,487.27    | 12,700.00     | -59,787.27       | 570.8    |
| 0500 OTHER PURCHASED SERVICES       | 135,828.24    | 65.50         | 151,152.15   | 168,796.00    | 17,643.85        | 89.6     |
| 0600 SUPPLIES                       | 177,544.05    | 23,241.96     | 164,504.80   | 238,200.00    | 73,695.20        | 69.1     |
| 0700 PROPERTY                       | 312,174.37    | .00           | 2,266.42     | 310,323.00    | 308,056.58       | .7       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,187.28      | 137.14        | 1,235.78     | 1,000.00      | -235.78          | 123.6    |
| TOTAL 2700 STUDENT TRANSPORTATION   | 2,002,472.84  | 149,481.05    | 1,386,500.45 | 1,886,557.72  | 500,057.27       | 73.5     |
| 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 10



| 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           | 86,371.00     | 146,638.00    | 60,267.00        | 58.9     |
| TOTAL 5200 FUND TRANSFERS  | 186,012.38    | .00           | 86,371.00     | 146,638.00    | 60,267.00        | 58.9     |
| 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 | 2,163,746.25  | 21,566,872.49 | 37,576,362.43 | 16,009,489.94    | 57.4     |
| TOTAL FOR GENERAL FUND (1) | 10,706,563.00 | -466,981.14   | 13,297,334.32 | .00           | -13,297,334.32   | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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        | .00           | 27,920.26    | .00           | -27,920.26       | .0       |
| 1340 OTHER TUITION                  | 50.00         | .00           | .00          | .00           | .00              | .0       |
| TOTAL TUITION                       | 966.18        | .00           | 27,920.26    | .00           | -27,920.26       | .0       |
| EARNINGS ON INVESTMENTS             |               |               |              |               |                  |          |
| 1510 INTEREST ON INVESTMENTS        | 1,944.35      | 21.12         | 155.37       | .00           | -155.37          | .0       |
| TOTAL EARNINGS ON INVESTMENTS       | 1,944.35      | 21.12         | 155.37       | .00           | -155.37          | .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      | 143.30        | 12,732.30    | .00           | -12,732.30       | .0       |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | 2,048.51      | 143.30        | 12,732.30    | .00           | -12,732.30       | .0       |
| OTHER REVENUE FROM LOCAL SOURCES    |               |               |              |               |                  |          |
| 1912 BUILDING RENTAL                | 1,132.71      | .00           | 1,937.29     | .00           | -1,937.29        | .0       |
| 1920 CONTRIBUTIONS/DONATIONS        | 99,815.49     | 18,732.05     | 437,892.04   | 12,425.00     | -425,467.04***** | .0       |
| 1920 CONTRIBUTIONS/DONATIONS        | .00           | .00           | .00          | .00           | .00              | .0       |
| 1925 REIMBURSEMENTS (NON-GVT)       | .00           | .00           | .00          | .00           | .00              | .0       |
| 1942 TEXTBOOK RENTALS               | .00           | .00           | .00          | .00           | .00              | .0       |
| 1951 MISC REV FRM OTH SCH DST IN ST | 55,812.56     | .00           | 13,949.40    | .00           | -13,949.40       | .0       |
| 1960 SERVICES TO LOCAL GOV. UNITS   | -654.27       | .00           | 3,345.47     | .00           | -3,345.47        | .0       |
| 1990 MISCELLANEOUS REVENUE          | 105,298.00    | .09           | 222,454.29   | .00           | -222,454.29      | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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    | 18,732.14     | 679,578.49   | 12,425.00     | -667,153.49***** |          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 266,363.53    | 18,896.56     | 720,386.42   | 12,425.00     | -707,961.42***** |          |
| 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  | 248,176.91    | 1,635,537.84 | 1,807,779.03  | 172,241.19       | 90.5     |
| TOTAL RESTRICTED                       | 1,554,167.09  | 248,176.91    | 1,635,537.84 | 1,807,779.03  | 172,241.19       | 90.5     |
| 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  | 248,176.91    | 1,635,537.84 | 1,807,779.03  | 172,241.19       | 90.5     |
| REVENUE FROM FEDERAL SOURCES           |               |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE           |               |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE         | 2,821,486.64  | 191,968.84    | 1,762,138.11 | 2,586,889.61  | 824,751.50       | 68.1     |
| TOTAL RESTRICTED THROUGH THE STATE     | 2,821,486.64  | 191,968.84    | 1,762,138.11 | 2,586,889.61  | 824,751.50       | 68.1     |
| THROUGH INTERMEDIATE AGENCIES          |               |               |              |               |                  |          |
| 4700 FEDERAL REV THRU INTERMED SRC     | 352,088.06    | .00           | 128,822.43   | 134,445.27    | 5,622.84         | 95.8     |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | 352,088.06    | .00           | 128,822.43   | 134,445.27    | 5,622.84         | 95.8     |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 3,173,574.70  | 191,968.84    | 1,890,960.54 | 2,721,334.88  | 830,374.34       | 69.5     |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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           | 86,371.00    | 146,638.00    | 60,267.00        | 58.9     |
| 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           | 86,371.00    | 146,638.00    | 60,267.00        | 58.9     |
| TOTAL OTHER RECEIPTS             | 142,306.47    | .00           | 86,371.00    | 146,638.00    | 60,267.00        | 58.9     |
| TOTAL RECEIPTS                   | 5,136,411.79  | 459,042.31    | 4,333,255.80 | 4,688,176.91  | 354,921.11       | 92.4     |
| TOTAL REVENUE                    | 5,136,411.79  | 459,042.31    | 4,333,255.80 | 4,688,176.91  | 354,921.11       | 92.4     |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2)                             |                     | LAST FY Total     | MONTH TO DATE       | YEAR TO DATE        | BUDGET APPROP     | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|----------|
| <b>EXPENDITURES</b>                             |                     |                   |                     |                     |                   |                  |          |
| <b>1000 INSTRUCTION</b>                         |                     |                   |                     |                     |                   |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | 2,305,580.60        | 204,445.33        | 1,880,057.07        | 2,388,826.91        | 508,769.84        | 78.7             |          |
| 0200 EMPLOYEE BENEFITS                          | 696,573.10          | 67,334.67         | 586,294.25          | 756,720.01          | 170,425.76        | 77.5             |          |
| 0300 PURCHASED PROF AND TECH SERV               | 159,789.72          | 3,685.00          | 53,606.06           | 83,692.00           | 30,085.94         | 64.1             |          |
| 0400 PURCHASED PROPERTY SERVICES                | 32,455.52           | 551.64            | 17,321.57           | 16,400.00           | -921.57           | 105.6            |          |
| 0500 OTHER PURCHASED SERVICES                   | 73,168.69           | 1,218.13          | 30,212.41           | 36,142.04           | 5,929.63          | 83.6             |          |
| 0600 SUPPLIES                                   | 469,496.91          | 5,795.72          | 440,376.67          | 285,554.31          | -154,822.36       | 154.2            |          |
| 0700 PROPERTY                                   | 94,474.69           | 10,416.00         | 84,874.56           | 101,235.00          | 16,360.44         | 83.8             |          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 9,940.92            | .00               | 804.63              | 10,000.00           | 9,195.37          | 8.1              |          |
| 0900 OTHER ITEMS                                | .00                 | .00               | .00                 | .00                 | .00               | .0               |          |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>3,841,480.15</b> | <b>293,446.49</b> | <b>3,093,547.22</b> | <b>3,678,570.27</b> | <b>585,023.05</b> | <b>84.1</b>      |          |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                     |                   |                     |                     |                   |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | 385,841.56          | 8,729.88          | 175,675.50          | 202,797.95          | 27,122.45         | 86.6             |          |
| 0200 EMPLOYEE BENEFITS                          | 93,753.98           | 400.04            | 35,563.93           | 38,063.32           | 2,499.39          | 93.4             |          |
| 0300 PURCHASED PROF AND TECH SERV               | 241.60              | .00               | .00                 | .00                 | .00               | .0               |          |
| 0400 PURCHASED PROPERTY SERVICES                | .00                 | .00               | .00                 | .00                 | .00               | .0               |          |
| 0500 OTHER PURCHASED SERVICES                   | 8,421.72            | .00               | 8,576.91            | 9,628.20            | 1,051.29          | 89.1             |          |
| 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               |          |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>488,531.15</b>   | <b>9,129.92</b>   | <b>219,816.34</b>   | <b>250,489.47</b>   | <b>30,673.13</b>  | <b>87.8</b>      |          |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                     |                   |                     |                     |                   |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | 87,434.40           | 7,499.18          | 67,492.62           | 89,990.29           | 22,497.67         | 75.0             |          |
| 0200 EMPLOYEE BENEFITS                          | 10,391.70           | 1,787.16          | 15,678.04           | 20,242.66           | 4,564.62          | 77.5             |          |
| 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                 | .00                 | 6,486.05          | .0               |          |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>119,024.51</b>   | <b>9,286.34</b>   | <b>83,170.66</b>    | <b>116,719.00</b>   | <b>33,548.34</b>  | <b>71.3</b>      |          |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                     |                   |                     |                     |                   |                  |          |
| 0100 SALARIES PERSONNEL SERVICES                | .00                 | .00               | .00                 | .00                 | .00               | .0               |          |
| 0200 EMPLOYEE BENEFITS                          | .00                 | .00               | .00                 | .00                 | .00               | .0               |          |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>        | <b>.00</b>          | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>.0</b>        |          |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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      | 14,213.34    | 18,951.00     | 4,737.66         | 75.0     |
| 0200                | EMPLOYEE BENEFITS                           | 1,146.24      | 132.59        | 987.04       | 1,073.00      | 85.96            | 92.0     |
| 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                    | 376.57        | 37.19         | 370.57       | 250.00        | -120.57          | 148.2    |
| 0600                | SUPPLIES                                    | 6,321.90      | 632.70        | 12,091.40    | 8,269.00      | -3,822.40        | 146.2    |
| 0700                | PROPERTY                                    | .00           | .00           | 2,354.79     | 100.00        | -2,254.79        | *****    |
| 0800                | DEBT SERVICE AND MISCELLANEOUS              | 3,527.06      | 761.25        | 3,704.75     | 7,532.00      | 3,827.25         | 49.2     |
|                     | TOTAL 2500 BUSINESS SUPPORT SERVICES        | 29,420.73     | 3,142.99      | 33,721.89    | 36,175.00     | 2,453.11         | 93.2     |
| 2600                | PLANT OPERATIONS AND MAINTENANCE            |               |               |              |               |                  |          |
| 0100                | SALARIES PERSONNEL SERVICES                 | 16,569.60     | 1,533.60      | 15,336.00    | 18,404.00     | 3,068.00         | 83.3     |
| 0200                | EMPLOYEE BENEFITS                           | 4,872.98      | 426.02        | 4,355.62     | 5,234.00      | 878.38           | 83.2     |
| 0300                | PURCHASED PROF AND TECH SERV                | 100,000.00    | 87,539.74     | 187,539.74   | 100,000.00    | -87,539.74       | 187.5    |
| 0400                | PURCHASED PROPERTY SERVICES                 | .00           | .00           | .00          | .00           | .00              | .0       |
| 0500                | OTHER PURCHASED SERVICES                    | .00           | .00           | .00          | .00           | .00              | .0       |
| 0600                | SUPPLIES                                    | .00           | 1,012.40      | 1,012.40     | .00           | -1,012.40        | .0       |
| 0700                | PROPERTY                                    | .00           | .00           | .00          | .00           | .00              | .0       |
|                     | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 121,442.58    | 90,511.76     | 208,243.76   | 123,638.00    | -84,605.76       | 168.4    |
| 2700                | STUDENT TRANSPORTATION                      |               |               |              |               |                  |          |
| 0100                | SALARIES PERSONNEL SERVICES                 | 28,645.55     | 2,087.88      | 17,182.55    | 27,196.35     | 10,013.80        | 63.2     |
| 0200                | EMPLOYEE BENEFITS                           | 9,454.18      | 691.42        | 5,592.68     | 8,447.18      | 2,854.50         | 66.2     |
| 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     | 2,779.30      | 22,775.23    | 35,643.53     | 12,868.30        | 63.9     |
| 3200                | DAY CARE OPERATIONS                         |               |               |              |               |                  |          |
| 0100                | SALARIES PERSONNEL SERVICES                 | .00           | .00           | .00          | .00           | .00              | .0       |
| 0200                | EMPLOYEE BENEFITS                           | .00           | .00           | .00          | .00           | .00              | .0       |
|                     | TOTAL 3200 DAY CARE OPERATIONS              | .00           | .00           | .00          | .00           | .00              | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2)                 | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| 3300 COMMUNITY SERVICES             | .00           | .00           | .00          | .00           | .00              | .0       |
| 0100 SALARIES PERSONNEL SERVICES    | 211,396.94    | 23,238.84     | 204,191.38   | 251,471.50    | 47,280.12        | 81.2     |
| 0200 EMPLOYEE BENEFITS              | 56,642.44     | 5,942.46      | 52,981.57    | 65,326.03     | 12,344.46        | 81.1     |
| 0300 PURCHASED PROF AND TECH SERV   | 18,376.07     | .00           | 5,427.97     | 7,164.78      | 1,736.81         | 75.8     |
| 0400 PURCHASED PROPERTY SERVICES    | 961.90        | 80.58         | 826.24       | 975.00        | 148.76           | 84.7     |
| 0500 OTHER PURCHASED SERVICES       | 17,832.99     | 777.69        | 11,917.74    | 11,559.31     | -358.43          | 103.1    |
| 0600 SUPPLIES                       | 193,643.58    | 5,672.83      | 116,896.32   | 108,593.12    | -8,303.20        | 107.7    |
| 0700 PROPERTY                       | .00           | .00           | .00          | .00           | .00              | .0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,215.44      | .00           | 1,801.90     | 1,851.90      | 50.00            | 97.3     |
| TOTAL 3300 COMMUNITY SERVICES       | 505,069.36    | 35,712.40     | 394,043.12   | 446,941.64    | 52,898.52        | 88.2     |
| 4200 LAND IMPROVEMENTS              |               |               |              |               |                  |          |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4200 LAND IMPROVEMENTS        | .00           | .00           | .00          | .00           | .00              | .0       |
| 4300 ARCHITECTURAL/ENGINE           |               |               |              |               |                  |          |
| 0300 PURCHASED PROF AND TECH SERV   | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4300 ARCHITECTURAL/ENGINE     | .00           | .00           | .00          | .00           | .00              | .0       |
| 4700 BUILDING IMPROVEMENTS          |               |               |              |               |                  |          |
| 0600 SUPPLIES                       | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00           | .00           | .00          | .00           | .00              | .0       |
| 5200 FUND TRANSFERS                 |               |               |              |               |                  |          |
| 0900 OTHER ITEMS                    | 7,018.34      | .00           | .00          | .00           | .00              | .0       |
| TOTAL 5200 FUND TRANSFERS           | 7,018.34      | .00           | .00          | .00           | .00              | .0       |
| TOTAL EXPENDITURES                  | 5,150,086.55  | 444,009.20    | 4,055,318.22 | 4,688,176.91  | 632,858.69       | 86.5     |
| TOTAL FOR SPECIAL REVENUE (2)       | -13,674.76    | 15,033.11     | 277,937.58   | .00           | -277,937.58      | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| <b>REVENUES</b>                        |               |               |              |               |                  |          |
| 0999 BEGINNING BALANCE                 |               |               | 93,954.32    | 94,578.85     | 624.53           | 99.3     |
| TOTAL 0999 BEGINNING BALANCE           | 76,679.59     | .00           |              |               |                  |          |
| <b>RECEIPTS</b>                        |               |               |              |               |                  |          |
| REVENUE FROM LOCAL SOURCES             |               |               |              |               |                  |          |
| <b>STUDENT ACTIVITIES</b>              |               |               |              |               |                  |          |
| 1710 ADMISSIONS                        | 112,202.38    | 4,755.28      | 117,158.21   | 85,000.00     | -32,158.21       | 137.8    |
| 1720 BOOKSTORE SALES                   | 8,048.39      | 3,255.47      | 8,704.69     | 5,449.22      | -3,255.47        | 159.7    |
| 1740 FEES                              | 44,920.99     | 103.75        | 43,322.75    | 43,219.00     | -103.75          | 100.2    |
| 1750 DONATIONS                         | .00           | .00           | .00          | .00           | .00              | .0       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 42,936.36     | 301.30        | 10,281.99    | 9,255.75      | -1,026.24        | 111.1    |
| TOTAL STUDENT ACTIVITIES               | 208,108.12    | 8,415.80      | 179,467.64   | 142,923.97    | -36,543.67       | 125.6    |
| OTHER REVENUE FROM LOCAL SOURCES       |               |               |              |               |                  |          |
| 1920 CONTRIBUTIONS/DONATIONS           | 20,491.32     | 24,728.01     | 76,101.59    | 34,913.13     | -41,188.46       | 218.0    |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 20,491.32     | 24,728.01     | 76,101.59    | 34,913.13     | -41,188.46       | 218.0    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 228,599.44    | 33,143.81     | 255,569.23   | 177,837.10    | -77,732.13       | 143.7    |
| <b>OTHER RECEIPTS</b>                  |               |               |              |               |                  |          |
| 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    | 33,143.81     | 255,569.23   | 177,837.10    | -77,732.13       | 143.7    |
| TOTAL REVENUE                          | 350,626.93    | 33,143.81     | 349,523.55   | 272,415.95    | -77,107.60       | 128.3    |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| DIST ACTIVITY (SPEC REV ANN) ( |  | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>            |  |               |               |              |               |                  |          |
| 1000                           | INSTRUCTION                              |               |               |              |               |                  |          |
| 0100                           | SALARIES PERSONNEL SERVICES              | 9,627.52      | 240.00        | 6,615.02     | .00           | -6,615.02        | .0       |
| 0200                           | EMPLOYEE BENEFITS                        | 1,384.38      | 65.45         | 1,290.38     | .00           | -1,290.38        | .0       |
| 0300                           | PURCHASED PROF AND TECH SERV             | 48,818.47     | 4,498.61      | 49,649.77    | .00           | -49,649.77       | .0       |
| 0400                           | PURCHASED PROPERTY SERVICES              | 2,468.30      | .00           | 1,660.00     | .00           | -1,660.00        | .0       |
| 0500                           | OTHER PURCHASED SERVICES                 | 18,683.66     | 5,492.85      | 14,502.64    | .00           | -14,502.64       | .0       |
| 0600                           | SUPPLIES                                 | 122,394.98    | 16,553.03     | 110,052.67   | 265,165.95    | 155,113.28       | 41.5     |
| 0700                           | PROPERTY                                 | 6,285.00      | 21,335.41     | 45,481.18    | 7,250.00      | -38,231.18       | 627.3    |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS           | 46,331.36     | 4,795.30      | 29,184.75    | .00           | -29,184.75       | .0       |
|                                | TOTAL 1000 INSTRUCTION                   | 255,993.67    | 52,980.65     | 258,436.41   | 272,415.95    | 13,979.54        | 94.9     |
| 2700                           | STUDENT TRANSPORTATION                   |               |               |              |               |                  |          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS           | .00           | .00           | .00          | .00           | .00              | .0       |
|                                | TOTAL 2700 STUDENT TRANSPORTATION        | .00           | .00           | .00          | .00           | .00              | .0       |
| 5200                           | FUND TRANSFERS                           |               |               |              |               |                  |          |
| 0900                           | OTHER ITEMS                              | 678.94        | .00           | .00          | .00           | .00              | .0       |
|                                | TOTAL 5200 FUND TRANSFERS                | 678.94        | .00           | .00          | .00           | .00              | .0       |
|                                | TOTAL EXPENDITURES                       | 256,672.61    | 52,980.65     | 258,436.41   | 272,415.95    | 13,979.54        | 94.9     |
|                                | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) ( | 93,954.32     | -19,836.84    | 91,087.14    | .00           | -91,087.14       | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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 10



| 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 10



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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 10



| 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 10



| CAPITAL OUTLAY FUND (310) |   | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>       |   |               |               |              |               |                  |          |
| 2600                      | PLANT OPERATIONS AND MAINTENANCE                |               |               |              |               |                  |          |
| 0300                      | PURCHASED PROF AND TECH SERV                    | .00           | .00           | .00          | .00           | .00              | .0       |
| 0400                      | PURCHASED PROPERTY SERVICES                     | .00           | .00           | .00          | 79,923.06     | 79,923.06        | .0       |
|                           | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | .00           | .00           | .00          | 79,923.06     | 79,923.06        | .0       |
| 4500                      | BUILDING ACQUISITIONS & CONSTRUCTION            |               |               |              |               |                  |          |
| 0700                      | PROPERTY  | .00           | .00           | .00          | .00           | .00              | .0       |
|                           | TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00           | .00           | .00          | .00           | .00              | .0       |
| 4600                      | SITE IMPROVEMENT                                |               |               |              |               |                  |          |
| 0400                      | PURCHASED PROPERTY SERVICES                     | .00           | .00           | .00          | .00           | .00              | .0       |
| 0800                      | DEBT SERVICE AND MISCELLANEOUS                  | .00           | .00           | .00          | .00           | .00              | .0       |
| 0900                      | OTHER ITEMS                                     | .00           | .00           | .00          | .00           | .00              | .0       |
|                           | TOTAL 4600 SITE IMPROVEMENT                     | .00           | .00           | .00          | .00           | .00              | .0       |
| 5100                      | DEBT SERVICE                                    |               |               |              |               |                  |          |
| 0800                      | DEBT SERVICE AND MISCELLANEOUS                  | .00           | .00           | .00          | .00           | .00              | .0       |
|                           | TOTAL 5100 DEBT SERVICE                         | .00           | .00           | .00          | .00           | .00              | .0       |
| 5200                      | FUND TRANSFERS                                  |               |               |              |               |                  |          |
| 0900                      | OTHER ITEMS                                     | 277,466.00    | .00           | 198,484.94   | 198,484.94    | .00              | 100.0    |
|                           | TOTAL 5200 FUND TRANSFERS                       | 277,466.00    | .00           | 198,484.94   | 198,484.94    | .00              | 100.0    |
|                           | TOTAL EXPENDITURES                              | 277,466.00    | .00           | 198,484.94   | 278,408.00    | 79,923.06        | 71.3     |
|                           | TOTAL FOR CAPITAL OUTLAY FUND (310)             | .46           | .00           | -59,984.94   | .00           | 59,984.94        | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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           | 2,697,104.00 | 2,697,104.00  | .00              | 100.0    |
| 1113 PSC PROPERTY TAX              | .00           | .00           | .00          | .00           | .00              | .0       |
| 1115 DELINQUENT PROPERTY TAX       | .00           | .00           | .00          | .00           | .00              | .0       |
| 1117 MOTOR VEHICLE TAX             | .00           | .00           | .00          | .00           | .00              | .0       |
| 1140 PENALTIES & INTEREST ON TAXES | .00           | .00           | .00          | .00           | .00              | .0       |
| 1191 OMITTED PROPERTY TAX          | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL AD VALOREM TAXES             | 2,382,768.00  | .00           | 2,697,104.00 | 2,697,104.00  | .00              | 100.0    |
| 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   | 2,382,768.00  | .00           | 2,697,104.00 | 2,697,104.00  | .00              | 100.0    |
| REVENUE FROM STATE SOURCES         |               |               |              |               |                  |          |
| RESTRICTED                         |               |               |              |               |                  |          |
| 3200 RESTRICTED STATE REVENUE      | 610,843.00    | .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              | .0       |
| TOTAL INTERFUND TRANSFERS          | .00           | .00           | .00          | .00           | .00              | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| SALE OR COMP FOR LOSS OF ASSETS       | .00           | .00           | .00          | .00           | .00              | .0       |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00           | .00          | .00           | .00              | .0       |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00           | .00           | .00          | .00           | .00              | .0       |
| 5331 SALE OF BUILDINGS                | .00           | .00           | .00          | .00           | .00              | .0       |
| 5332 LOSS COMP - BUILDINGS            | .00           | .00           | .00          | .00           | .00              | .0       |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00           | .00          | .00           | .00              | .0       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL OTHER RECEIPTS                  | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL RECEIPTS                        | 2,993,611.00  | .00           | 2,901,742.00 | 3,118,614.00  | 216,872.00       | 93.1     |
| TOTAL REVENUE                         | 2,993,611.78  | .00           | 2,901,742.00 | 3,118,614.00  | 216,872.00       | 93.1     |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| BUILDING FUND (5 CENT LEVY) (3)           | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                       |               |               |              |               |                  |          |
| 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  | .00           | 1,594,997.43 | 1,632,009.27  | 37,011.84        | 97.7     |
| TOTAL 5200 FUND TRANSFERS                 | 2,993,611.06  | .00           | 1,594,997.43 | 1,632,009.27  | 37,011.84        | 97.7     |
| TOTAL EXPENDITURES                        | 2,993,611.06  | .00           | 1,594,997.43 | 3,118,614.00  | 1,523,616.57     | 51.1     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | .72           | .00           | 1,306,744.57 | .00           | -1,306,744.57    | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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  | .00           | 11,725,000.00 | .00           | -11,725,000.00   | .0       |
| TOTAL RECEIPTS            | 1,677,595.32  | .00           | 11,725,000.00 | .00           | -11,725,000.00   | .0       |
| TOTAL REVENUE             | 1,677,595.32  | .00           | 11,725,000.00 | .00           | -11,725,000.00   | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| CONSTRUCTION FUND (360)                              |  | LAST FY Total       | MONTH TO DATE     | YEAR TO DATE         | BUDGET APPROP | AVAILABLE BUDGET      | PCT USED  |
|--|--|---------------------|-------------------|----------------------|---------------|-----------------------|-----------|
| <b>EXPENDITURES</b>                                  |  |                     |                   |                      |               |                       |           |
| <b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b> |  |                     |                   |                      |               |                       |           |
| 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        |
|  | <b>TOTAL 4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b> | <b>.00</b>          | <b>.00</b>        | <b>.00</b>           | <b>.00</b>    | <b>.00</b>            | <b>.0</b> |
| <b>4600 SITE IMPROVEMENT</b>                         |  |                     |                   |                      |               |                       |           |
| 0300   | PURCHASED PROF AND TECH SERV                               | .00                 | .00               | .00                  | .00           | .00                   | .0        |
| 0400   | PURCHASED PROPERTY SERVICES                                | .00                 | .00               | .00                  | .00           | .00                   | .0        |
|  | <b>TOTAL 4600 SITE IMPROVEMENT</b>                         | <b>.00</b>          | <b>.00</b>        | <b>.00</b>           | <b>.00</b>    | <b>.00</b>            | <b>.0</b> |
| <b>4700 BUILDING IMPROVEMENTS</b>                    |  |                     |                   |                      |               |                       |           |
| 0300   | PURCHASED PROF AND TECH SERV                               | 586,297.31          | 36,823.40         | 618,303.62           | .00           | -618,303.62           | .0        |
| 0400   | PURCHASED PROPERTY SERVICES                                | 1,092,192.06        | 884,323.64        | 10,705,606.25        | .00           | -10,705,606.25        | .0        |
| 0500   | OTHER PURCHASED SERVICES                                   | 11,212.86           | .00               | 4,849.75             | .00           | -4,849.75             | .0        |
| 0600   | SUPPLIES   | 26,325.80           | .00               | .00                  | .00           | .00                   | .0        |
| 0700   | PROPERTY   | .00                 | 4,884.00          | 395,959.00           | .00           | -395,959.00           | .0        |
| 0800   | DEBT SERVICE AND MISCELLANEOUS                             | .00                 | .00               | 317,541.90           | .00           | -317,541.90           | .0        |
| 0840   | CONTINGENCY  | .00                 | .00               | .00                  | .00           | .00                   | .0        |
|  | <b>TOTAL 4700 BUILDING IMPROVEMENTS</b>                    | <b>1,716,028.03</b> | <b>926,031.04</b> | <b>12,042,260.52</b> | <b>.00</b>    | <b>-12,042,260.52</b> | <b>.0</b> |
| <b>5100 DEBT SERVICE</b>                             |  |                     |                   |                      |               |                       |           |
| 0800   | DEBT SERVICE AND MISCELLANEOUS                             | .00                 | .00               | .00                  | .00           | .00                   | .0        |
|  | <b>TOTAL 5100 DEBT SERVICE</b>                             | <b>.00</b>          | <b>.00</b>        | <b>.00</b>           | <b>.00</b>    | <b>.00</b>            | <b>.0</b> |
| <b>5200 FUND TRANSFERS</b>                           |  |                     |                   |                      |               |                       |           |
| 0900   | OTHER ITEMS  | 23,893.45           | .00               | .00                  | .00           | .00                   | .0        |
|  | <b>TOTAL 5200 FUND TRANSFERS</b>                           | <b>23,893.45</b>    | <b>.00</b>        | <b>.00</b>           | <b>.00</b>    | <b>.00</b>            | <b>.0</b> |
|  | <b>TOTAL EXPENDITURES</b>                                  | <b>1,739,921.48</b> | <b>926,031.04</b> | <b>12,042,260.52</b> | <b>.00</b>    | <b>-12,042,260.52</b> | <b>.0</b> |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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    | -926,031.04   | -317,260.52  | .00           | 317,260.52       | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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           | 483,516.16   | 650,428.06    | 166,911.90       | 74.3     |
| TOTAL REVENUE ON BEHALF PAYMENTS   | 639,389.87    | .00           | 483,516.16   | 650,428.06    | 166,911.90       | 74.3     |
| TOTAL REVENUE FROM STATE SOURCES   | 639,389.87    | .00           | 483,516.16   | 650,428.06    | 166,911.90       | 74.3     |
| REVENUE FROM FEDERAL SOURCES       |               |               |              |               |                  |          |
| RESTRICTED DIRECT                  |               |               |              |               |                  |          |
| 4300 RESTRICTED DIRECT FEDERAL     | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL RESTRICTED DIRECT            | .00           | .00           | .00          | .00           | .00              | .0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00           | .00           | .00          | .00           | .00              | .0       |
| OTHER RECEIPTS                     |               |               |              |               |                  |          |
| BOND ISSUANCE                      |               |               |              |               |                  |          |
| 5110 BOND PRINCIPAL PROCEEDS       | .00           | .00           | .00          | .00           | .00              | .0       |
| 5120 BOND PREMIUM                  | .00           | .00           | .00          | .00           | .00              | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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  | .00           | 1,793,482.37 | 1,830,494.21  | 37,011.84        | 98.0     |
| TOTAL INTERFUND TRANSFERS | 1,617,375.19  | .00           | 1,793,482.37 | 1,830,494.21  | 37,011.84        | 98.0     |
| TOTAL OTHER RECEIPTS      | 1,617,375.19  | .00           | 1,793,482.37 | 1,830,494.21  | 37,011.84        | 98.0     |
| TOTAL RECEIPTS            | 2,256,765.06  | .00           | 2,276,998.53 | 2,480,922.27  | 203,923.74       | 91.8     |
| TOTAL REVENUE             | 2,256,765.06  | .00           | 2,276,998.53 | 2,480,922.27  | 203,923.74       | 91.8     |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| DEBT SERVICE FUND (400) |                                   | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>     |                                   |               |               |              |               |                  |          |
| 5100                    | DEBT SERVICE                      |               |               |              |               |                  |          |
| 0500                    | OTHER PURCHASED SERVICES          | .00           | .00           | .00          | .00           | .00              | .0       |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 2,256,765.06  | 37,011.88     | 2,314,010.41 | 2,480,922.27  | 166,911.86       | 93.3     |
| 0900                    | OTHER ITEMS                       | .00           | .00           | .00          | .00           | .00              | .0       |
|                         | TOTAL 5100 DEBT SERVICE           | 2,256,765.06  | 37,011.88     | 2,314,010.41 | 2,480,922.27  | 166,911.86       | 93.3     |
| 5200                    | FUND TRANSFERS                    |               |               |              |               |                  |          |
| 0900                    | OTHER ITEMS                       | 20.04         | .00           | .00          | .00           | .00              | .0       |
|                         | TOTAL 5200 FUND TRANSFERS         | 20.04         | .00           | .00          | .00           | .00              | .0       |
|                         | TOTAL EXPENDITURES                | 2,256,785.10  | 37,011.88     | 2,314,010.41 | 2,480,922.27  | 166,911.86       | 93.3     |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | -20.04        | -37,011.88    | -37,011.88   | .00           | 37,011.88        | .0       |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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     | 3,208.46      | 38,429.23    | 50,000.00     | 11,570.77        | 76.9     |
| TOTAL EARNINGS ON INVESTMENTS          | 73,169.36     | 3,208.46      | 38,429.23    | 50,000.00     | 11,570.77        | 76.9     |
| FOOD SERVICE                           |               |               |              |               |                  |          |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 11,622.73     | 1,280.76      | 10,848.42    | 10,500.00     | -348.42          | 103.3    |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 234.72        | 32.50         | 258.08       | 1,100.00      | 841.92           | 23.5     |
| 1613 REIMBURSABLE SPECIAL MILK PRG     | .00           | .00           | .00          | .00           | .00              | .0       |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 19,347.70     | 1,097.00      | 10,823.71    | 17,000.00     | 6,176.29         | 63.7     |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 6,438.32      | 117.50        | 2,579.75     | 2,900.00      | 320.25           | 89.0     |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | 23.00         | .00           | .00          | .00           | .00              | .0       |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 12,475.27     | 2,952.37      | 25,756.38    | 18,500.00     | -7,256.38        | 139.2    |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 33,210.00     | .00           | 25,927.79    | 29,200.00     | 3,272.21         | 88.8     |
| 1630 SPECIAL FUNCTIONS                 | .00           | .00           | .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     | 9,672.38      | 76,194.13    | 79,200.00     | 3,005.87         | 96.2     |
| 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    | 12,880.84     | 114,623.36   | 129,200.00    | 14,576.64        | 88.7     |
| REVENUE FROM STATE SOURCES             |               |               |              |               |                  |          |
| RESTRICTED                             |               |               |              |               |                  |          |
| 3200 RESTRICTED STATE REVENUE          | 17,501.64     | 18,461.21     | 18,461.21    | 15,400.00     | -3,061.21        | 119.9    |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51)                         | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED                               | 17,501.64     | 18,461.21     | 18,461.21    | 15,400.00     | -3,061.21        | 119.9    |
| 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    | 18,461.21     | 18,461.21    | 15,400.00     | -3,061.21        | 119.9    |
| REVENUE FROM FEDERAL SOURCES                   |               |               |              |               |                  |          |
| RESTRICTED THROUGH THE STATE                   |               |               |              |               |                  |          |
| 4500 RESTRICTED FED THRU STATE                 | 2,315,793.20  | 260,855.37    | 1,752,832.72 | 2,325,000.00  | 572,167.28       | 75.4     |
| TOTAL RESTRICTED THROUGH THE STATE             | 2,315,793.20  | 260,855.37    | 1,752,832.72 | 2,325,000.00  | 572,167.28       | 75.4     |
| 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  | 260,855.37    | 1,752,832.72 | 2,325,000.00  | 572,167.28       | 75.4     |
| 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 10



| 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  | 292,197.42    | 1,885,917.29 | 2,469,600.00  | 583,682.71       | 76.4     |
| TOTAL REVENUE          | 4,589,166.94  | 292,197.42    | 3,407,042.22 | 3,990,724.93  | 583,682.71       | 85.4     |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51)            |                                | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>               |                                |               |               |              |               |                  |          |
| 3100                              | FOOD SERVICE OPERATION         |               |               |              |               |                  |          |
| 0100                              | SALARIES PERSONNEL SERVICES    | 780,336.51    | 66,325.20     | 671,931.21   | 809,060.33    | 137,129.12       | 83.1     |
| 0200                              | EMPLOYEE BENEFITS              | 159,317.68    | 19,597.10     | 194,619.10   | 231,762.71    | 37,143.61        | 84.0     |
| 0280                              | ON-BEHALF                      | 168,387.56    | .00           | .00          | .00           | .00              | .0       |
| 0300                              | PURCHASED PROF AND TECH SERV   | 60,280.03     | 3,000.00      | 32,629.42    | 37,295.00     | 4,665.58         | 87.5     |
| 0400                              | PURCHASED PROPERTY SERVICES    | 16,577.19     | 127.44        | 8,381.59     | 11,000.00     | 2,618.41         | 76.2     |
| 0500                              | OTHER PURCHASED SERVICES       | 250,248.62    | 26,164.02     | 249,313.09   | 166,600.00    | -82,713.09       | 149.7    |
| 0600                              | SUPPLIES                       | 1,488,706.42  | 108,561.86    | 1,025,499.69 | 1,151,230.00  | 125,730.31       | 89.1     |
| 0700                              | PROPERTY                       | .00           | .00           | 95,641.11    | 101,000.00    | 5,358.89         | 94.7     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 4,007.00      | .00           | 4,256.00     | 4,200.00      | -56.00           | 101.3    |
| 0840                              | CONTINGENCY                    | .00           | .00           | .00          | 1,478,576.89  | 1,478,576.89     | .0       |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,927,861.01  | 223,775.62    | 2,282,271.21 | 3,990,724.93  | 1,708,453.72     | 57.2     |
| TOTAL EXPENDITURES                |                                | 2,927,861.01  | 223,775.62    | 2,282,271.21 | 3,990,724.93  | 1,708,453.72     | 57.2     |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,661,305.93  | 68,421.80     | 1,124,771.01 | .00           | -1,124,771.01    | .0       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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 10



| DAYCARE (52)                        | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|---------------|--------------|---------------|------------------|----------|
| <b>EXPENDITURES</b>                 |               |               |              |               |                  |          |
| 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 10



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| COMMUNITY EDUCATION PROGRAM (6 |   | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED  |
|--------------------------------|---|---------------|---------------|--------------|---------------|------------------|-----------|
| <b>EXPENDITURES</b>            |   |               |               |              |               |                  |           |
| 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        |
|                                | <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>     | <b>.00</b>    | <b>.00</b>    | <b>.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.0</b> |
|                                | <b>TOTAL EXPENDITURES</b>                       | <b>.00</b>    | <b>.00</b>    | <b>.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.0</b> |
|                                | <b>TOTAL FOR COMMUNITY EDUCATION PROGRAM (6</b> | <b>.00</b>    | <b>.00</b>    | <b>.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.0</b> |

# SIMPSON COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| 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 10

| 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

## MONTHLY REPORT - FY 2026 Period 10



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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 10



| SCHOLARSHIP FUNDS (7000) |                                    | LAST FY<br>Total | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES             |                                    |                  |                  |                 |                  |                     |             |
| 2300                     | DISTRICT ADMIN SUPPORT             |                  |                  |                 |                  |                     |             |
| 0800                     | DEBT SERVICE AND MISCELLANEOUS     | .00              | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL 2300 DISTRICT ADMIN SUPPORT  | .00              | .00              | .00             | .00              | .00                 | .0          |
| 3300                     | COMMUNITY SERVICES                 |                  |                  |                 |                  |                     |             |
| 0600                     | SUPPLIES                           | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL 3300 COMMUNITY SERVICES      | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL EXPENDITURES                 | 121,352.43       | .00              | .00             | .00              | .00                 | .0          |
|                          | TOTAL FOR SCHOLARSHIP FUNDS (7000) | -10,410.38       | .00              | .00             | .00              | .00                 | .0          |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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 10



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

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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

## MONTHLY REPORT - FY 2026 Period 10



| 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       |

# SIMPSON COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10 REPORT OPTIONS



|   |      |    |
|---|------|----|
| Fiscal Year/Period for reports                                | 2026 | 10 |
| Include page break between funds?                             | Y    |    |
| Include expenditure detail?                                   | N    |    |
| Include Percent Used?   | Y    |    |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y    | T  |
| Include Prior FY 2 Actuals?                                   | N    |    |
| Include Encumbrances?   | N    |    |

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