

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-508,936.40	11,748,552.45
10	6153	ACCOUNTS RECEIVABLE	-335,709.85	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	214.50	8,703.00
	TOTAL ASSETS		-844,431.75	11,757,255.45
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	662,249.27	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,650.57	-2,650.57
10	7461A	ACCR BENE - DENTAL	-670.88	-670.88
10	7461B	ACCR BENE - VISION	-241.54	-241.54
10	7461G	ACCR BENE - EE HEALTH INS	-8,051.98	-8,051.98
10	7461I	ACCR BENE - FSA	-812.73	-812.73
10	7461J	ACCR BENE - GROUP LIFE	-273.32	-273.32
10	7469	LOCAL TAX WITHHELD PAYABLE	-5,305.97	-5,305.97
10	7470	WORKERS COMPENSATION	21,793.45	-11,083.96
10	7474	KTRS WITHHELD PAYABLE	-642.78	-642.78
10	7499U	UNEMPLOYMENT PAYABLE	-688.55	-688.55
	TOTAL LIABILITIES		664,704.40	-30,422.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-11,003,545.12	-11,003,545.12
10	7602	EXPENDITURES CONTROL	1,131,751.31	1,131,751.31
10	8723	NONSPENDABLE-PREPAIDS	8,488.50	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-366,573.15
10	8747	COMMITTED - OTHER	.00	-1,388,466.21
10	8757	ASSIGNED - OTHER	69,930.51	-100,000.00
10	8770	UNASSIGNED FUND BALANCE	9,973,102.15	.00
	TOTAL FUND BALANCE		179,727.35	-11,726,833.17
	TOTAL LIABILITIES + FUND BALANCE		844,431.75	-11,757,255.45

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101		
	20	6153		
		CASH IN BANK		
LIABILITIES	20	ACCOUNTS RECEIVABLE	-241,417.02	69,705.67
	20		-419,964.26	.00
		TOTAL ASSETS	-661,381.28	69,705.67
FUND BALANCE	20	7421	1,251.22	.00
	20	7481	699,625.13	.00
		TOTAL LIABILITIES	700,876.35	.00
TOTAL LIABILITIES + FUND BALANCE	20	6302	-325,894.80	-325,894.80
	20	7602	286,399.73	286,399.73
	20	8731	.00	-30,210.60
		TOTAL FUND BALANCE	-39,495.07	-69,705.67
		TOTAL LIABILITIES + FUND BALANCE	661,381.28	-69,705.67

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-11,595.38	162,790.05
21	6153	ACCOUNTS RECEIVABLE	-297.23	.00
	TOTAL ASSETS		-11,892.61	162,790.05
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	52,177.49	.00
	TOTAL LIABILITIES		52,177.49	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-126,030.47	-126,030.47
21	7602	EXPENDITURES CONTROL	-36,759.58	-36,759.58
21	8737	RESTRICTED - OTHER	122,505.17	.00
	TOTAL FUND BALANCE		-40,284.88	-162,790.05
	TOTAL LIABILITIES + FUND BALANCE		11,892.61	-162,790.05

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 25 STUDENT ACTIVITY FUND (ANNUAL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6106	OTHER CASH	.00	260,065.72
			TOTAL ASSETS	.00	260,065.72
FUND BALANCE	25	8737	RESTRICTED - OTHER	.00	-260,065.72
			TOTAL FUND BALANCE	.00	-260,065.72
			TOTAL LIABILITIES + FUND BALANCE	.00	-260,065.72



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101	CASH IN BANK	140,000.00	147,382.74
		TOTAL ASSETS		140,000.00	147,382.74
FUND BALANCE	31	6302	REVENUES CONTROL	-140,000.06	-140,000.06
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,382.22
	31	8737	RESTRICTED - OTHER	.06	.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-.46
		TOTAL FUND BALANCE		-140,000.00	-147,382.74
		TOTAL LIABILITIES + FUND BALANCE		-140,000.00	-147,382.74

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	402,052.00	428,449.37
FUND BALANCE		TOTAL ASSETS		402,052.00	428,449.37
	32	6302	REVENUES CONTROL	-402,052.69	-402,052.69
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-26,395.96
	32	8737	RESTRICTED - OTHER	.69	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-.72
		TOTAL FUND BALANCE		-402,052.00	-428,449.37
		TOTAL LIABILITIES + FUND BALANCE		-402,052.00	-428,449.37



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-432,819.92	4,155,358.35
	TOTAL ASSETS			-432,819.92	4,155,358.35
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		823,312.63	.00
	TOTAL LIABILITIES			823,312.63	.00
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		-390,492.71	-390,492.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-3,764,865.64
	TOTAL FUND BALANCE			-390,492.71	-4,155,358.35
TOTAL LIABILITIES + FUND BALANCE				432,819.92	-4,155,358.35

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,588,989.03	-1,588,989.03
		TOTAL ASSETS	-1,588,989.03	-1,588,989.03
FUND BALANCE	40	7602 EXPENDITURES CONTROL	1,588,989.03	1,588,989.03
		TOTAL FUND BALANCE	1,588,989.03	1,588,989.03
		TOTAL LIABILITIES + FUND BALANCE	1,588,989.03	1,588,989.03



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 51		FOOD SERVICE	FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK		-26,953.61	1,074,758.89
51	6104	PETTY CASH		800.00	800.00
51	6153	ACCOUNTS RECEIVABLE		-42,583.97	
51	6171	INVENTORIES FOR CONSUMPTION		.00	51,980.76
51	6400	DEFERRED OUTFLOWS-OPEB		.00	89,811.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES		.00	204,578.00
	TOTAL ASSETS			-68,737.58	1,421,928.65
LIABILITIES					
51	7421	ACCOUNTS PAYABLE		2,734.98	.00
51	7541	UNFUNDED PENSION - OPEB		.00	-22,076.00
51	7541P	UNFUNDED PENSION LIABILITIES			-1,278,310.00
51	7603	PURCHASE OBLIGATIONS		1,330.90	1,330.90
51	7700	DEFERRED INFLOW - OPEB		.00	-263,868.00
51	7700P	DEFERRED INFLOW OF RESOURCES		.00	-151,499.00
	TOTAL LIABILITIES			4,065.88	-1,714,422.10
FUND BALANCE					
51	6302	REVENUES CONTROL		-1,196,980.22	-1,196,980.22
51	7602	EXPENDITURES CONTROL		69,440.57	69,440.57
51	8737	RESTRICTED - OPEB		.00	196,133.00
51	8737P	RESTRICTED - OTHER		.00	1,225,231.00
51	8739	RESTRICTED-NET ASSETS		1,193,542.25	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT		-1,330.90	-1,330.90
	TOTAL FUND BALANCE			64,671.70	292,493.45
	TOTAL LIABILITIES + FUND BALANCE			68,737.58	-1,421,928.65

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 7000 SCHOLARSHIP FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	70	6101 CASH IN BANK	.00	120,738.63
		TOTAL ASSETS	.00	120,738.63
FUND BALANCE	70	8737 RESTRICTED - OTHER	.00	-120,738.63
		TOTAL FUND BALANCE	.00	-120,738.63
		TOTAL LIABILITIES + FUND BALANCE	.00	-120,738.63



SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	606,981.00
80	6211	LAND IMPROVEMENTS	.00	2,425,654.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-2,163,577.40
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	59,930,703.71
80	6222	ACCUM DEPRECIATION-BUILDINGS	.00	-27,278,314.03
80	6231	TECHNOLOGY EQUIPMENT	.00	2,944,943.06
80	6232	ACCUM DEPREE-TECHNOLOGY EQUIP	.00	-2,305,312.66
80	6241	VEHICLES	.00	4,138,784.45
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-2,601,541.14
80	6251	GENERAL EQUIPMENT	.00	3,022,628.74
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,945,772.09
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	15,544,380.63
80	6271	INFRASTRUCTURE	.00	58,000.00
80	6272	ACCUM DEPRECIATION-INFRASTRUCT	.00	-5,800.00
TOTAL ASSETS			.00	52,371,758.53
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-52,371,758.53
TOTAL FUND BALANCE			.00	-52,371,758.53
TOTAL LIABILITIES + FUND BALANCE			.00	-52,371,758.53

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 81 FOOD SERVICE FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6231	TECHNOLOGY EQUIPMENT	.00	33,831.14
	81	6232	ACCUM DEP-TECHNOLOGY EQUIP	.00	-22,057.39
	81	6251	GENERAL EQUIPMENT	.00	838,547.97
	81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-599,844.38
		TOTAL ASSETS		.00	250,477.34
FUND BALANCE	81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-250,477.34
		TOTAL FUND BALANCE		.00	-250,477.34
		TOTAL LIABILITIES + FUND BALANCE		.00	-250,477.34

SIMPSON COUNTY SCHOOLS

BALANCE SHEET FOR 2027 1

FUND: 9		LONG-TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	34,462.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	17,954.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	31,819,662.31
TOTAL ASSETS			.00	31,872,078.31
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-393,542.30
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,665,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-458,848.41
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-10,389.70
90	7511	NON CUR BOND OBLIGATIONS	.00	-29,070,000.00
90	7551	COMPENSATED ABSENCES	.00	-274,297.90
TOTAL LIABILITIES			.00	-31,872,078.31
TOTAL LIABILITIES + FUND BALANCE			.00	-31,872,078.31

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,643,511.43	10,051,521.16	10,051,521.16	10,161,546.05	110,024.89	98.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,143,000.06	.00	.00	11,564,111.00	11,564,111.00	.0
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	440,430.00	.00	.00	638,798.00	638,798.00	.0
1115 DELINQUENT PROPERTY TAX	139,919.84	.00	.00	150,000.00	150,000.00	.0
1117 MOTOR VEHICLE TAX	1,190,896.67	.00	.00	1,211,784.00	1,211,784.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	1,000.00	1,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	2,017,238.11	.00	.00	1,700,000.00	1,700,000.00	.0
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	83,416.97	.00	.00	40,000.00	40,000.00	.0
TOTAL AD VALOREM TAXES	14,014,901.65	.00	.00	15,305,693.00	15,305,693.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	717,026.17	.00	.00	690,000.00	690,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	717,026.17	.00	.00	690,000.00	690,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	829,027.94	47,446.48	47,446.48	700,000.00	652,553.52	6.8
TOTAL EARNINGS ON INVESTMENTS	829,027.94	47,446.48	47,446.48	700,000.00	652,553.52	6.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	17,140.00	.00	.00	17,000.00	17,000.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	17,754.44	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	266,553.73	523.22	523.22	210,000.00	209,476.78	.3
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	301,448.17	523.22	523.22	227,000.00	226,476.78	.2
TOTAL REVENUE FROM LOCAL SOURCES	15,862,403.93	47,969.70	47,969.70	16,922,693.00	16,874,723.30	.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,209,107.00	894,451.00	894,451.00	10,733,416.00	9,838,965.00	8.3
TOTAL STATE PROGRAM	11,209,107.00	894,451.00	894,451.00	10,733,416.00	9,838,965.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	6,229.00	.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 2027 Period 1



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	25,340.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	31,569.00	.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	17,382.97	.00	.00	10,000.00	10,000.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	43,382.97	.00	.00	35,000.00	35,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	43,239.12	3,603.26	3,603.26	43,000.00	39,396.74	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,239.12	3,603.26	3,603.26	43,000.00	39,396.74	8.4
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	10,615,184.70	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,615,184.70	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	21,942,482.79	898,054.26	898,054.26	10,826,416.00	9,928,361.74	8.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSMENT	335,337.73	.00	.00	250,000.00	250,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	335,337.73	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	335,337.73	6,000.00	6,000.00	250,000.00	244,000.00	2.4
OTHER RECEIPTS						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	400,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	3,129.32	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	403,129.32	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,707.02	.00	.00	3,000.00	3,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,707.02	.00	.00	3,000.00	3,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						
	413,836.34	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS						
	38,554,060.79	952,023.96	952,023.96	28,002,109.00	27,050,085.04	3.4
TOTAL REVENUE						
	49,197,572.22	11,003,545.12	11,003,545.12	38,163,655.05	27,160,109.93	28.8

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	13,931,702.70	20,387.40	20,387.40	20,387.40	14,215,609.06	14,195,221.66	-1
0200 EMPLOYEE BENEFITS	959,133.88	21,435.20	21,435.20	21,435.20	1,092,154.61	1,070,719.41	2.0
0280 ON-BEHALF	7,733,499.00	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	184,298.33	57,713.02	57,713.02	57,713.02	66,800.00	9,086.98	86.4
0400 PURCHASED PROPERTY SERVICES	58,253.47	10,654.53	10,654.53	10,654.53	52,150.00	41,495.47	20.4
0500 OTHER PURCHASED SERVICES	96,514.57	-6,698.74	-6,698.74	-6,698.74	114,365.00	121,063.74	-5.9
0600 SUPPLIES	367,594.03	114,407.95	114,407.95	114,407.95	314,875.00	200,467.05	36.3
0700 PROPERTY	214,950.29	226,750.00	226,750.00	226,750.00	225,850.00	-900.00	100.4
0800 DEBT SERVICE AND MISCELLANEOUS	112,450.97	12,320.57	12,320.57	12,320.57	151,533.05	139,212.48	8.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23,658,397.24	456,969.93	456,969.93	456,969.93	16,233,336.72	15,776,366.79	2.8
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	1,096,167.74	16,290.80	16,290.80	16,290.80	1,277,570.50	1,261,279.70	1.3
0200 EMPLOYEE BENEFITS	72,972.68	1,832.82	1,832.82	1,832.82	81,801.88	79,969.06	2.2
0280 ON-BEHALF	606,248.14	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	89,597.93	.00	.00	.00	291,000.00	291,000.00	.0
0500 OTHER PURCHASED SERVICES	3,644.53	.00	.00	.00	4,500.00	4,500.00	.0
0600 SUPPLIES	4,232.23	.00	.00	.00	2,000.00	2,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,448.39	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,880,311.64	18,123.62	18,123.62	18,123.62	1,656,872.38	1,638,748.76	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	938,889.14	32,592.48	32,592.48	32,592.48	1,007,651.21	975,058.73	3.2
0200 EMPLOYEE BENEFITS	48,970.33	1,754.46	1,754.46	1,754.46	52,242.41	50,487.95	3.4
0280 ON-BEHALF	544,561.86	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	116,239.86	64,362.38	64,362.38	64,362.38	110,000.00	45,637.62	58.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	160,764.53	168,666.00	168,666.00	168,666.00	142,834.00	-25,832.00	118.1
0600 SUPPLIES	139.98	.00	.00	.00	700.00	700.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,429.60	325.97	325.97	325.97	7,500.00	7,174.03	4.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,817,995.30	267,701.29	267,701.29	267,701.29	1,320,927.62	1,053,226.33	20.3
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	306,938.06	24,297.50	24,297.50	24,297.50	322,319.84	298,022.34	7.5
0200 EMPLOYEE BENEFITS	29,503.28	2,282.52	2,282.52	2,282.52	30,740.83	28,458.31	7.4
0280 ON-BEHALF	141,733.61	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	331,203.37	12,173.20	12,173.20	338,782.05	326,608.85	3.6
0400 PURCHASED PROPERTY SERVICES	195.00	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	12,945.35	3,123.78	3,123.78	19,600.00	16,476.22	15.9
0600 SUPPLIES	11,066.30	473.36	473.36	14,900.00	14,426.64	3.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,957.10	2,715.21	2,715.21	2,500.00	-215.21	108.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	836,542.07	45,065.57	45,065.57	731,842.72	686,777.15	6.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,616,513.95	48,811.78	48,811.78	1,681,210.13	1,632,398.35	2.9
0200 EMPLOYEE BENEFITS	170,921.04	2,246.56	2,246.56	174,933.55	172,686.99	1.3
0280 ON-BEHALF	788,262.87	.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	2,575,697.86	51,058.34	51,058.34	1,856,143.68	1,805,085.34	2.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	748,864.44	78,042.98	78,042.98	879,535.05	801,492.07	8.9
0200 EMPLOYEE BENEFITS	144,545.20	11,619.83	11,619.83	133,328.86	121,709.03	8.7
0280 ON-BEHALF	259,152.31	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,125.00	200.00	200.00	5,000.00	4,800.00	4.0
0400 PURCHASED PROPERTY SERVICES	2,254.62	387.55	387.55	2,000.00	1,612.45	19.4
0500 OTHER PURCHASED SERVICES	50,259.73	.00	.00	6,000.00	6,000.00	.0
0600 SUPPLIES	23,561.25	600.60	600.60	11,100.00	10,499.40	5.4
0700 PROPERTY	9,066.38	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	669.00	488.50	488.50	1,000.00	511.50	48.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,240,497.93	91,339.46	91,339.46	1,039,463.91	948,124.45	8.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,076,156.45	92,489.76	92,489.76	1,144,532.60	1,052,042.84	8.1
0200 EMPLOYEE BENEFITS	300,756.70	24,506.12	24,506.12	311,256.91	286,750.79	7.9
0280 ON-BEHALF	242,401.34	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	773,278.88	15,079.59	15,079.59	539,500.00	524,420.41	2.8
0400 PURCHASED PROPERTY SERVICES	330,733.78	10,764.00	10,764.00	367,740.00	356,976.00	2.9
0500 OTHER PURCHASED SERVICES	334,174.41	269,862.33	269,862.33	319,988.00	50,125.67	84.3
0600 SUPPLIES	882,720.06	2,829.92	2,829.92	905,300.00	902,470.08	.3
0700 PROPERTY	563,190.09	-400,000.00	-400,000.00	85,000.00	485,000.00	-470.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,418.67	275.50	275.50	2,200.00	1,924.50	12.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,505,830.38	15,807.22	15,807.22	3,675,517.51	3,659,710.29	.4

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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	955,056.93	20,641.77	20,641.77	930,295.73	909,653.96	2.2
0200	EMPLOYEE BENEFITS	293,058.39	4,456.10	4,456.10	260,222.50	255,766.40	1.7
0280	ON-BEHALF	238,543.33	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	20,144.17	65.00	65.00	15,960.00	15,895.00	.4
0400	PURCHASED PROPERTY SERVICES	79,390.28	6,610.64	6,610.64	12,700.00	6,089.36	52.1
0500	OTHER PURCHASED SERVICES	152,593.31	144,503.85	144,503.85	168,796.00	24,292.15	85.6
0600	SUPPLIES	219,697.65	9,381.57	9,381.57	238,200.00	228,818.43	3.9
0700	PROPERTY	309,178.42	.00	.00	310,323.00	310,323.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,574.08	.00	.00	1,000.00	1,000.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	2,269,236.56	185,658.93	185,658.93	1,937,497.23	1,751,838.30	9.6
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 2027 Period 1



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	231,544.48	26.95	26.95	146,664.95	146,638.00	.0
TOTAL 5200 FUND TRANSFERS	231,544.48	26.95	26.95	146,664.95	146,638.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,565,388.33	9,565,388.33	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,565,388.33	9,565,388.33	.0
TOTAL EXPENDITURES	39,016,053.46	1,131,751.31	1,131,751.31	38,163,655.05	37,031,903.74	3.0
TOTAL FOR GENERAL FUND (1)	10,181,518.76	9,871,793.81	9,871,793.81	.00	-9,871,793.81	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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	1,159.08	27,361.18	27,361.18	.00	-27,361.18	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,159.08	27,361.18	27,361.18	.00	-27,361.18	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	350.56	85.95	85.95	.00	-85.95	.0
TOTAL EARNINGS ON INVESTMENTS	350.56	85.95	85.95	.00	-85.95	.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	2,120.80	11,215.08	11,215.08	.00	-11,215.08	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,120.80	11,215.08	11,215.08	.00	-11,215.08	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUILDING RENTAL	816.20	1,121.09	1,121.09	.00	-1,121.09	.0
1920 CONTRIBUTIONS/DONATIONS	94,416.25	377,446.81	377,446.81	6,000.00	-371,446.81	*****
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	8,142.34	5,807.06	5,807.06	.00	-5,807.06	.0
1960 SERVICES TO LOCAL GOV. UNITS	3,345.47	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	36,786.89	185,672.41	185,672.41	.00	-185,672.41	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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	143,507.15	570,047.37	570,047.37	6,000.00	-564,047.37	*****
TOTAL REVENUE FROM LOCAL SOURCES	147,137.59	608,709.58	608,709.58	6,000.00	-602,709.58	*****
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,805,166.78	134,995.71	134,995.71	1,319,592.00	1,184,596.29	10.2
TOTAL RESTRICTED	1,805,166.78	134,995.71	134,995.71	1,319,592.00	1,184,596.29	10.2
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	1,805,166.78	134,995.71	134,995.71	1,319,592.00	1,184,596.29	10.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,678,725.26	-417,837.44	-417,837.44	1,502,960.00	1,920,797.44	-27.8
TOTAL RESTRICTED THROUGH THE STATE	2,678,725.26	-417,837.44	-417,837.44	1,502,960.00	1,920,797.44	-27.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	128,822.43	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	128,822.43	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,807,547.69	-417,837.44	-417,837.44	1,502,960.00	1,920,797.44	-27.8

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

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		144,517.17	26.95	26.95	159,308.00	159,281.05	.0
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	26.95	26.95	159,308.00	159,281.05	.0
TOTAL OTHER RECEIPTS		144,517.17	26.95	26.95	159,308.00	159,281.05	.0
TOTAL RECEIPTS		4,904,369.23	325,894.80	325,894.80	2,987,860.00	2,661,965.20	10.9
TOTAL REVENUE		4,904,369.23	325,894.80	325,894.80	2,987,860.00	2,661,965.20	10.9

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,467,691.72	22,563.55	22,563.55	1,373,493.82	1,350,930.27	1.6
0200	EMPLOYEE BENEFITS	777,741.09	5,846.30	5,846.30	422,149.15	416,302.85	1.4
0300	PURCHASED PROF AND TECH SERV	59,692.75	17,516.92	17,516.92	21,300.00	3,783.08	82.2
0400	PURCHASED PROPERTY SERVICES	18,940.03	1,023.65	1,023.65	12,200.00	11,176.35	8.4
0500	OTHER PURCHASED SERVICES	33,104.19	14,544.32	14,544.32	30,789.20	16,244.88	47.2
0600	SUPPLIES	471,800.07	135,679.43	135,679.43	259,018.83	123,339.40	52.4
0700	PROPERTY	85,503.56	50,529.00	50,529.00	2,000.00	-48,529.00	*****
0800	DEBT SERVICE AND MISCELLANEOUS	15,755.53	.00	.00	10,000.00	10,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		3,930,228.94	247,703.17	247,703.17	2,130,951.00	1,883,247.83	11.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	198,474.38	.00	.00	102,080.06	102,080.06	.0
0200	EMPLOYEE BENEFITS	36,764.05	.00	.00	5,030.94	5,030.94	.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	8,576.91	.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
TOTAL 2100 STUDENT SUPPORT SERVICES		243,815.34	.00	.00	107,111.00	107,111.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	89,990.16	.00	.00	105,885.16	105,885.16	.0
0200	EMPLOYEE BENEFITS	21,039.52	.00	.00	23,813.84	23,813.84	.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	7,620.00	7,620.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		111,029.68	.00	.00	137,319.00	137,319.00	.0
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	18,951.12	.00	.00	19,520.00	19,520.00	.0
0200	EMPLOYEE BENEFITS	1,309.03	.00	.00	1,099.00	1,099.00	.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	444.95	37.19	37.19	250.00	212.81	14.9
0600	SUPPLIES	11,436.33	.00	.00	2,771.00	2,771.00	.0
0700	PROPERTY	2,354.79	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,024.25	.00	.00	6,435.00	6,435.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	39,520.47	37.19	37.19	30,075.00	30,037.81	.1
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	18,403.20	1,580.00	1,580.00	18,960.00	17,380.00	8.3
0200	EMPLOYEE BENEFITS	5,207.66	419.16	419.16	5,152.00	4,732.84	8.1
0300	PURCHASED PROF AND TECH SERV	100,000.00	.00	.00	100,000.00	100,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,012.40	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	124,623.26	1,999.16	1,999.16	124,112.00	122,112.84	1.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	21,748.65	319.89	319.89	.00	-319.89	.0
0200	EMPLOYEE BENEFITS	7,010.35	94.61	94.61	.00	-94.61	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	28,759.00	414.50	414.50	.00	-414.50	.0
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS						

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	251,471.56	22,709.94	22,709.94	284,149.00	261,439.06	8.0
0200	EMPLOYEE BENEFITS	64,988.37	5,749.66	5,749.66	72,798.67	67,049.01	7.9
0300	PURCHASED PROF AND TECH SERV	5,702.97	630.00	630.00	8,898.00	8,268.00	7.1
0400	PURCHASED PROPERTY SERVICES	990.44	204.21	204.21	8,975.00	770.79	20.9
0500	OTHER PURCHASED SERVICES	16,986.39	4,077.45	4,077.45	13,661.80	9,584.35	29.9
0600	SUPPLIES	134,352.34	2,874.45	2,874.45	72,209.53	69,335.08	4.0
0700	PROPERTY	853.81	.00	.00	3,400.00	3,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,851.90	.00	.00	2,200.00	2,200.00	.0
	TOTAL 3300 COMMUNITY SERVICES	478,197.78	36,245.71	36,245.71	458,292.00	422,046.29	7.9
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	3,129.32	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	3,129.32	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	4,959,303.79	286,399.73	286,399.73	2,987,860.00	2,701,460.27	9.6
	TOTAL FOR SPECIAL REVENUE (2)	-54,934.56	39,495.07	39,495.07	.00	-39,495.07	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	93,954.32	122,505.17	122,505.17	.00	-122,505.17	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	134,469.69	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	8,704.69	.00	.00	.00	.00	.0
1740 FEES	43,899.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	16,669.19	3,525.30	3,525.30	.00	-3,525.30	.0
TOTAL STUDENT ACTIVITIES	203,742.57	3,525.30	3,525.30	.00	-3,525.30	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,116.03	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,116.03	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	283,858.60	3,525.30	3,525.30	.00	-3,525.30	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	87,027.31	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	87,027.31	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	87,027.31	.00	.00	.00	.00	.0
TOTAL RECEIPTS	370,885.91	3,525.30	3,525.30	.00	-3,525.30	.0
TOTAL REVENUE	464,840.23	126,030.47	126,030.47	.00	-126,030.47	.0

SIMPSON COUNTY SCHOOLS

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DIST ACTIVITY (SPEC REV ANN) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	8,155.02	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	1,556.22	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	52,362.79	2,786.85	2,786.85	.00	-2,786.85	.0
0400	PURCHASED PROPERTY SERVICES	1,660.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	18,999.36	.00	.00	.00	.00	.0
0600	SUPPLIES	122,361.68	362.23	362.23	.00	-362.23	.0
0700	PROPERTY	87,727.76	-43,971.58	-43,971.58	.00	43,971.58	.0
0800	DEBT SERVICE AND MISCELLANEOUS	49,512.23	4,062.92	4,062.92	.00	-4,062.92	.0
	TOTAL 1000 INSTRUCTION	342,335.06	-36,759.58	-36,759.58	.00	36,759.58	.0
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	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	342,335.06	-36,759.58	-36,759.58	.00	36,759.58	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	122,505.17	162,790.05	162,790.05	.00	-162,790.05	.0

SIMPSON COUNTY SCHOOLS

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STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,622.51	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,622.51	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	19,670.32	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	24,832.13	.00	.00	.00	.00	.0
1730 DUES	12,963.32	.00	.00	.00	.00	.0
1740 FEES	70,694.75	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	307,657.75	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	435,818.27	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER 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	31,920.95	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,296.63	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,217.58	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	479,658.36	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	142,672.52	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	142,672.52	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	142,672.52	.00	.00	.00	.00	.0
TOTAL RECEIPTS	622,330.88	.00	.00	.00	.00	.0
TOTAL REVENUE	622,330.88	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



STUDENT ACTIVITY FUND (ANNUAL)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	58,966.27	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	12,008.76	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	40,110.62	.00	.00	.00	.00	.0
0600	SUPPLIES	200,707.12	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	66,101.46	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	377,894.23	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	27,203.15	.00	.00	.00	.00	.0
0700	PROPERTY	1,727.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,930.15	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0300	PURCHASED PROF AND TECH SERV	390.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	13,629.35	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	14,019.35	.00	.00	.00	.00	.0
3900	OTHER NON-INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	30.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	8,474.73	.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	8,504.73	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	142,672.52	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	142,672.52	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	572,020.98	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL)	50,309.90	.00	.00	.00	.00	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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	.00	.06	.06	.00	-.06	.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	280,313.00	140,000.00	140,000.00	280,000.00	140,000.00	50.0
TOTAL RESTRICTED	280,313.00	140,000.00	140,000.00	280,000.00	140,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	280,313.00	140,000.00	140,000.00	280,000.00	140,000.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	280,313.00	140,000.00	140,000.00	280,000.00	140,000.00	50.0
TOTAL REVENUE	280,313.00	140,000.06	140,000.06	280,000.00	139,999.94	50.0

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CAPITAL OUTLAY FUND (310)						LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES											
2600 PLANT OPERATIONS AND MAINTENANCE											
0300	PURCHASED PROF AND TECH SERV					.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES					.00	.00	.00	101,747.80	101,747.80	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						.00	.00	.00	101,747.80	101,747.80	.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					280,312.94	.00	.00	178,252.20	178,252.20	.0
TOTAL 5200 FUND TRANSFERS						280,312.94	.00	.00	178,252.20	178,252.20	.0
TOTAL EXPENDITURES						280,312.94	.00	.00	280,000.00	280,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)						.06	140,000.06	140,000.06	.00	-140,000.06	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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	.00	.69	.69	.00	-.69	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,697,104.00	.00	.00	2,998,296.00	2,998,296.00	.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	2,697,104.00	.00	.00	2,998,296.00	2,998,296.00	.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	2,697,104.00	.00	.00	2,998,296.00	2,998,296.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	435,929.00	402,052.00	402,052.00	804,104.00	402,052.00	50.0
TOTAL RESTRICTED	435,929.00	402,052.00	402,052.00	804,104.00	402,052.00	50.0
TOTAL REVENUE FROM STATE SOURCES	435,929.00	402,052.00	402,052.00	804,104.00	402,052.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,133,033.00	402,052.00	402,052.00	3,802,400.00	3,400,348.00	10.6
TOTAL REVENUE	3,133,033.00	402,052.69	402,052.69	3,802,400.00	3,400,347.31	10.6

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MONTHLY REPORT - FY 2027 Period 1



BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,757,758.76	1,757,758.76	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	1,757,758.76	1,757,758.76	.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	3,133,032.31	.00	.00	2,044,641.24	2,044,641.24	.0
TOTAL 5200 FUND TRANSFERS		3,133,032.31	.00	.00	2,044,641.24	2,044,641.24	.0
TOTAL EXPENDITURES							
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.69	402,052.69	402,052.69	.00	-402,052.69	.0

SIMPSON COUNTY SCHOOLS

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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	11,725,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	11,725,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	1,182,851.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,182,851.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,907,851.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,907,851.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,907,851.00	.00	.00	.00	.00	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



CONSTRUCTION FUND (360)				LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
4500 BUILDING ACQUISITIONS & CONSTRUCTION									
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.00	.0
0700	PROPERTY			.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.00	.0
0840	CONTINGENCY			.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS			.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT									
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT				.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS									
0300	PURCHASED PROF AND TECH SERV	888,081.45		.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	12,278,201.17		2,079.24	2,079.24	.00	.00	-2,079.24	.0
0500	OTHER PURCHASED SERVICES	6,332.00		.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00		.00	.00	.00	.00	.00	.0
0700	PROPERTY	866,925.99		-392,571.95	-392,571.95	.00	.00	392,571.95	.0
0800	DEBT SERVICE AND MISCELLANEOUS	317,541.90		.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00		.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS				14,357,082.51	-390,492.71	-390,492.71	.00	390,492.71	.0
5100 DEBT SERVICE									
0800	DEBT SERVICE AND MISCELLANEOUS	.00		.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS									
0900	OTHER ITEMS	.00		.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS				.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES				14,357,082.51	-390,492.71	-390,492.71	.00	390,492.71	.0

SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-1,449,231.51	390,492.71	390,492.71	.00	-390,492.71	.0



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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	650,428.06	.00	.00	609,402.84	609,402.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	650,428.06	.00	.00	609,402.84	609,402.84	.0
TOTAL REVENUE FROM STATE SOURCES	650,428.06	.00	.00	609,402.84	609,402.84	.0
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 2027 Period 1

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	1,830,494.25	.00	.00	2,222,893.44	2,222,893.44	.0
TOTAL INTERFUND TRANSFERS	1,830,494.25	.00	.00	2,222,893.44	2,222,893.44	.0
TOTAL OTHER RECEIPTS	1,830,494.25	.00	.00	2,222,893.44	2,222,893.44	.0
TOTAL RECEIPTS	2,480,922.31	.00	.00	2,832,296.28	2,832,296.28	.0
TOTAL REVENUE	2,480,922.31	.00	.00	2,832,296.28	2,832,296.28	.0



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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,480,922.31	1,588,989.03	1,588,989.03	2,832,296.28	1,243,307.25	56.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	2,480,922.31	1,588,989.03	1,588,989.03	2,832,296.28	1,243,307.25	56.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,480,922.31	1,588,989.03	1,588,989.03	2,832,296.28	1,243,307.25	56.1
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,588,989.03	-1,588,989.03	.00	1,588,989.03	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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		1,521,124.93	1,193,542.25	1,193,542.25	1,500,000.00	306,457.75	79.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		45,448.93	3,377.97	3,377.97	50,000.00	46,622.03	6.8
TOTAL EARNINGS ON INVESTMENTS		45,448.93	3,377.97	3,377.97	50,000.00	46,622.03	6.8
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG		11,413.22	60.00	60.00	10,500.00	10,440.00	.6
1612 REIMBURSABLE SCH BREAKFAST PRG		259.48	.00	.00	1,100.00	1,100.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG		11,370.16	.00	.00	17,000.00	17,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG		2,750.25	.00	.00	2,900.00	2,900.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG		26,935.77	.00	.00	18,500.00	18,500.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS		32,569.04	.00	.00	29,200.00	29,200.00	.0
1650 FOOD SERVICE REBATES		.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES		.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE		85,297.92	60.00	60.00	79,200.00	79,140.00	.1
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		130,746.85	3,437.97	3,437.97	129,200.00	125,762.03	2.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		18,461.21	.00	.00	15,400.00	15,400.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	18,461.21	.00	.00	15,400.00	15,400.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	199,389.99	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	199,389.99	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	217,851.20	.00	.00	15,400.00	15,400.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,211,475.17	.00	.00	2,325,000.00	2,325,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,211,475.17	.00	.00	2,325,000.00	2,325,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	81,404.39	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	81,404.39	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,292,879.56	.00	.00	2,325,000.00	2,325,000.00	.0
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 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,641,477.61	3,437.97	3,437.97	2,469,600.00	2,466,162.03	.1
TOTAL REVENUE	4,162,602.54	1,196,980.22	1,196,980.22	3,969,600.00	2,772,619.78	30.2



SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	875,353.61	24,198.09	24,198.09	867,498.71	843,300.62	2.8
0200	EMPLOYEE BENEFITS	31,220.40	5,488.57	5,488.57	214,609.95	209,121.38	2.6
0280	ON-BEHALF	199,389.99	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	39,624.32	18,369.99	18,369.99	37,295.00	18,925.01	49.3
0400	PURCHASED PROPERTY SERVICES	16,747.01	.00	.00	11,000.00	11,000.00	.0
0500	OTHER PURCHASED SERVICES	272,530.85	.00	.00	166,600.00	166,600.00	.0
0600	SUPPLIES	1,213,351.10	21,383.92	21,383.92	1,151,230.00	1,129,846.08	1.9
0700	PROPERTY	.00	.00	.00	101,000.00	101,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,256.00	.00	.00	4,200.00	4,200.00	.0
0840	CONTINGENCY	.00	.00	.00	1,416,166.34	1,416,166.34	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,652,473.28	69,440.57	69,440.57	3,969,600.00	3,900,159.43	1.8
TOTAL EXPENDITURES		2,652,473.28	69,440.57	69,440.57	3,969,600.00	3,900,159.43	1.8
TOTAL FOR FOOD SERVICE FUND (51)		1,510,129.26	1,127,539.65	1,127,539.65	.00	-1,127,539.65	.0

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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



SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



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 2027 Period 1



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 2027 Period 1



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

SIMPSON COUNTY SCHOOLS

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AGENCY FUND - SCHOLARSHIPS (67)						LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
EARNINGS ON INVESTMENTS											
1510 INTEREST ON INVESTMENTS						.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS						.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES											
1920 CONTRIBUTIONS/DONATIONS						.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES						.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS											
TOTAL REVENUE						.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

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 2027 Period 1



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		2,553.83	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		2,553.83	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		114,330.36	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		114,330.36	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		116,884.19	.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		116,884.19	.00	.00	.00	.00	.0
TOTAL REVENUE		116,884.19	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



SCHOLARSHIP FUNDS (7000)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300	DISTRICT ADMIN SUPPORT						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	SUPPLIES	110,089.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	110,089.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	110,089.00	.00	.00	.00	.00	.0
	TOTAL FOR SCHOLARSHIP FUNDS (7000)	6,795.19	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)				YEAR	BUDGET	AVAILABLE	PCT
	LAST FY	MONTH	YEAR	BUDGET	BUDGET	BUDGET	USED
	Total	TO DATE	TO DATE	APPROP			
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-10,074.31	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,074.31	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-10,074.31	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-10,074.31	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-10,074.31	.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1



GOVERNMENTAL ASSETS (8)					LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000 INSTRUCTION										
0700	PROPERTY				1,484,805.95	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION					1,484,805.95	.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				297.83	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					297.83	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT										
0700	PROPERTY				44,105.43	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT					44,105.43	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT										
0700	PROPERTY				25,430.19	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT					25,430.19	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES										
0700	PROPERTY				1,380.40	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES					1,380.40	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE										
0700	PROPERTY				350,078.19	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					350,078.19	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION										

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	229,280.05	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	229,280.05	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,135,378.04	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,145,452.35	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.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 2027 Period 1

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	30,536.55	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	30,536.55	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	30,536.55	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-30,536.55	.00	.00	.00	.00	.0

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

SIMPSON COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 1

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



Fiscal Year/Period for reports	2027	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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