

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		10,643,511.43	10,643,511.43	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX				
1111R	GENERAL PROPERTY TAX REFUND	10,416,947.00	10,143,000.06	273,946.94	97.37
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	533,809.00	440,430.00	93,379.00	82.51
1117	MOTOR VEHICLE TAX	150,000.00	139,919.84	10,080.16	93.28
1118	UNMINED MINERALS TAX	1,120,333.00	1,190,896.67	-70,563.67	106.30
1119	FRANCHISE TAX	1,000.00	.00	1,000.00	.00
		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		12,222,089.00	11,914,246.57	307,842.43	97.48
SALES & USE TAXES					
1121	UTILITIES TAX	1,700,000.00	2,017,238.11	-317,238.11	118.66
TOTAL SALES & USE TAXES		1,700,000.00	2,017,238.11	-317,238.11	118.66
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	35,000.00	83,416.97	-48,416.97	238.33
TOTAL OTHER TAXES		35,000.00	83,416.97	-48,416.97	238.33
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	660,000.00	717,026.17	-57,026.17	108.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		660,000.00	717,026.17	-57,026.17	108.64
TUITION					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310C COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00
1310D KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	700,000.00	829,027.94	-129,027.94	118.43	118.43
TOTAL EARNINGS ON INVESTMENTS	700,000.00	829,027.94	-129,027.94	118.43	118.43
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.00
1912B BUILDING RENTAL	17,000.00	17,140.00	-140.00	100.82	100.82
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	17,754.44	-17,754.44	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	210,000.00	266,553.73	-56,553.73	126.93	126.93
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,000.00	301,448.17	-74,448.17	132.80	132.80
TOTAL REVENUE FROM LOCAL SOURCES	15,544,089.00	15,862,403.93	-318,314.93	102.05	102.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	11,042,762.00	11,209,107.00	-166,345.00	101.51
	TOTAL STATE PROGRAM	11,042,762.00	11,209,107.00	-166,345.00	101.51
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	5,000.00	6,229.00	-1,229.00	124.58
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSBB/KSD TRANSP REIMBURSEMENT	10,000.00	25,340.00	-15,340.00	253.40
	TOTAL OTHER STATE FUNDING	15,000.00	31,569.00	-16,569.00	210.46
EXPENDITURE REIMBURSEMENTS					
3130	NAT BOARD CERTIFICATION REIMB	15,000.00	14,000.00	1,000.00	93.33
3131	STATE MISC REIMBURSEMENTS	10,000.00	17,382.97	-7,382.97	173.83
3132	SPEECH LANGUAGE PATH REIMBURSE	10,000.00	12,000.00	-2,000.00	120.00
	TOTAL EXPENDITURE REIMBURSEMENTS	35,000.00	43,382.97	-8,382.97	123.95
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAX/STATE	43,000.00	43,239.12	-239.12	100.56
	TOTAL REVENUE IN LIEU OF TAXES/STATE	43,000.00	43,239.12	-239.12	100.56
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	10,615,184.70	-10,615,184.70	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,615,184.70	-10,615,184.70	.00
	TOTAL REVENUE FROM STATE SOURCES	11,135,762.00	21,942,482.79	-10,806,720.79	197.05
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	250,000.00	335,337.73	-85,337.73	134.14
	TOTAL FEDERAL REIMBURSEMENT	250,000.00	335,337.73	-85,337.73	134.14
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	335,337.73	-85,337.73	134.14

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	400,000.00	400,000.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	3,129.32	-3,129.32	.00
TOTAL INTERFUND TRANSFERS		400,000.00	403,129.32	-3,129.32	100.78
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,000.00	10,707.02	-7,707.02	356.90
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,000.00	10,707.02	-7,707.02	356.90
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		403,000.00	413,836.34	-10,836.34	102.69
TOTAL RECEIPTS		27,332,851.00	38,554,060.79	-11,221,209.79	141.05
TOTAL REVENUES		37,976,362.43	49,197,572.22	-11,221,209.79	129.55

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GENERAL FUND (1)				YR TO DATE	AVAIL	%
				ACTUAL	BUDGET	USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	13,623,747.02	13,931,702.70	-307,955.68		102.26
0200	EMPLOYEE BENEFITS	1,074,930.14	7,959,133.88	115,796.26		89.23
0280	ON-BEHALF	.00	7,733,499.00	-7,733,499.00		.00
0300	PURCHASED PROF AND TECH SERV	142,325.00	184,298.33	-41,973.33		129.49
0400	PURCHASED PROPERTY SERVICES	49,325.00	58,253.47	-8,928.47		118.10
0500	OTHER PURCHASED SERVICES	115,700.00	96,514.57	19,185.43		83.42
0600	SUPPLIES	435,662.80	367,594.03	68,068.77		84.38
0700	PROPERTY	234,742.00	214,950.29	19,791.71		91.57
0800	DEBT SERVICE AND MISCELLANEOUS	119,440.48	112,450.97	6,989.51		94.15
0840	CONTINGENCY	.00	.00	.00		.00
0900	OTHER ITEMS	.00	.00	.00		.00
TOTAL 1000 INSTRUCTION		15,795,872.44	23,658,397.24	-7,862,524.80		149.78
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,075,599.86	1,096,167.74	-20,567.88		101.91
0200	EMPLOYEE BENEFITS	72,674.53	72,972.68	-298.15		100.41
0280	ON-BEHALF	.00	606,248.14	-606,248.14		.00
0300	PURCHASED PROF AND TECH SERV	81,000.00	89,597.93	-8,597.93		110.61
0500	OTHER PURCHASED SERVICES	4,500.00	3,644.53	855.47		80.99
0600	SUPPLIES	2,000.00	4,232.23	-2,232.23		211.61
0700	PROPERTY	.00	.00	.00		.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,448.39	-7,448.39		.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,235,774.39	1,880,311.64	-644,537.25		152.16
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	937,999.76	938,889.14	-889.38		100.09
0200	EMPLOYEE BENEFITS	56,952.57	48,970.33	7,982.24		85.98
0280	ON-BEHALF	.00	544,561.86	-544,561.86		.00
0300	PURCHASED PROF AND TECH SERV	110,000.00	116,239.86	-6,239.86		105.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00		.00
0500	OTHER PURCHASED SERVICES	142,834.00	160,764.53	-17,930.53		112.55
0600	SUPPLIES	700.00	139.98	560.02		20.00
0700	PROPERTY	.00	.00	.00		.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	8,429.60	-929.60		112.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,255,986.33	1,817,995.30	-562,008.97		144.75
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	313,853.41	306,938.06	6,915.35		97.80
0200	EMPLOYEE BENEFITS	30,739.37	29,503.28	1,236.09		95.98
0280	ON-BEHALF	.00	141,733.61	-141,733.61		.00
0300	PURCHASED PROF AND TECH SERV	310,355.86	331,203.37	-20,847.51		106.72
0400	PURCHASED PROPERTY SERVICES	3,000.00	195.00	2,805.00		6.50
0500	OTHER PURCHASED SERVICES	19,600.00	12,945.35	6,654.65		66.05

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		%
			BUDGET	USED	
0600 SUPPLIES	14,900.00	11,066.30	3,833.70	74.27	74.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	2,957.10	-457.10	118.28	118.28
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	694,948.64	836,542.07	-141,593.43	120.37	120.37
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,627,140.67	1,616,513.95	10,626.72	99.35	99.35
0200 EMPLOYEE BENEFITS	175,825.85	170,921.04	4,904.81	97.21	97.21
0280 ON-BEHALF	.00	788,262.87	-788,262.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,802,966.52	2,575,697.86	-772,731.34	142.86	142.86
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	752,790.34	748,864.44	3,925.90	99.48	99.48
0200 EMPLOYEE BENEFITS	157,821.91	144,545.20	13,276.71	91.59	91.59
0280 ON-BEHALF	.00	259,152.31	-259,152.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	2,125.00	2,875.00	42.50	42.50
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,254.62	-254.62	112.73	112.73
0500 OTHER PURCHASED SERVICES	6,000.00	50,259.73	-44,259.73	837.66	837.66
0600 SUPPLIES	11,100.00	23,561.25	-12,461.25	212.26	212.26
0700 PROPERTY	1,500.00	9,066.38	-7,566.38	604.43	604.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	669.00	331.00	66.90	66.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	937,212.25	1,240,497.93	-303,285.68	132.36	132.36
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,071,967.00	1,076,156.45	-4,189.45	100.39	100.39
0200 EMPLOYEE BENEFITS	304,623.79	300,756.70	3,867.09	98.73	98.73
0280 ON-BEHALF	.00	242,401.34	-242,401.34	.00	.00
0300 PURCHASED PROF AND TECH SERV	639,873.94	773,278.88	-133,404.94	120.85	120.85
0400 PURCHASED PROPERTY SERVICES	367,740.00	330,733.78	37,006.22	89.94	89.94
0500 OTHER PURCHASED SERVICES	319,988.00	334,174.41	-14,186.41	104.43	104.43
0600 SUPPLIES	905,300.00	882,720.06	22,579.94	97.51	97.51
0700 PROPERTY	154,505.00	563,190.09	-408,685.09	364.51	364.51
0800 DEBT SERVICE AND MISCELLANEOUS	2,200.00	2,418.67	-218.67	109.94	109.94
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,766,197.73	4,505,830.38	-739,632.65	119.64	119.64
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	882,739.03	955,056.93	-72,317.90	108.19	108.19
0200 EMPLOYEE BENEFITS	256,839.69	293,058.39	-36,218.70	114.10	114.10
0280 ON-BEHALF	.00	238,543.33	-238,543.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,960.00	20,144.17	-4,184.17	126.22	126.22

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0400 PURCHASED PROPERTY SERVICES	12,700.00	79,390.28	-66,690.28	625.12
0500 OTHER PURCHASED SERVICES	168,796.00	152,593.31	16,202.69	90.40
0600 SUPPLIES	238,200.00	219,697.65	18,502.35	92.23
0700 PROPERTY	310,323.00	309,178.42	1,144.58	99.63
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,574.08	-574.08	157.41
TOTAL 2700 STUDENT TRANSPORTATION	1,886,557.72	2,269,236.56	-382,678.84	120.28
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	155,509.52	231,544.48	-76,034.96	148.89
TOTAL 5200 FUND TRANSFERS	155,509.52	231,544.48	-76,034.96	148.89
5300 CONTINGENCY				
0840 CONTINGENCY	10,445,336.89	.00	10,445,336.89	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	10,445,336.89	.00	10,445,336.89	.00
TOTAL EXPENDITURES	37,976,362.43	39,016,053.46	-1,039,691.03	102.74
TOTAL FOR GENERAL FUND (1)	.00	10,181,518.76	-10,181,518.76	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	1,159.08	-1,159.08	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	1,159.08	-1,159.08	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	243.86	350.56	-106.70	143.75
	TOTAL EARNINGS ON INVESTMENTS	243.86	350.56	-106.70	143.75
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1812	ENRICHMENT FEES	.00	2,120.80	-2,120.80	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	2,120.80	-2,120.80	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912B	BUILDING RENTAL	.00	816.20	-816.20	.00
1920	CONTRIBUTIONS/DONATIONS	39,955.00	94,416.25	-54,461.25	236.31
1920X	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	8,142.34	-8,142.34	.00
1960	SERVICES TO LOCAL GOV. UNITS	.00	3,345.47	-3,345.47	.00
1990	MISCELLANEOUS REVENUE	.00	36,786.89	-36,786.89	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,955.00	143,507.15	-103,552.15	359.17
	TOTAL REVENUE FROM LOCAL SOURCES	40,198.86	147,137.59	-106,938.73	366.02

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,808,241.29	1,805,166.78	3,074.51	99.83
TOTAL RESTRICTED		1,808,241.29	1,805,166.78	3,074.51	99.83
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,808,241.29	1,805,166.78	3,074.51	99.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,585,451.00	2,678,725.26	-93,274.26	103.61
TOTAL RESTRICTED THROUGH THE STATE		2,585,451.00	2,678,725.26	-93,274.26	103.61
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	134,445.27	128,822.43	5,622.84	95.82
TOTAL THROUGH INTERMEDIATE AGENCIES		134,445.27	128,822.43	5,622.84	95.82
TOTAL REVENUE FROM FEDERAL SOURCES		2,719,896.27	2,807,547.69	-87,651.42	103.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	144,517.17	144,517.17	.00	100.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243	ESSA TRANSFER TO TITLE IV	.00	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		144,517.17	144,517.17	.00	100.00
TOTAL OTHER RECEIPTS		144,517.17	144,517.17	.00	100.00
TOTAL RECEIPTS		4,712,853.59	4,904,369.23	-191,515.64	104.06

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	4,712,853.59	4,904,369.23	-191,515.64	104.06



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



SPECIAL REVENUE (2)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,389,407.56	2,467,691.72	-78,284.16	103.28
0200	EMPLOYEE BENEFITS	756,720.01	777,741.09	-21,021.08	102.78
0300	PURCHASED PROF AND TECH SERV	83,692.75	59,692.00	23,999.25	71.32
0400	PURCHASED PROPERTY SERVICES	16,400.00	18,940.03	-2,540.03	115.49
0500	OTHER PURCHASED SERVICES	36,142.04	33,104.19	3,037.85	91.59
0600	SUPPLIES	313,334.17	471,800.07	-158,465.90	150.57
0700	PROPERTY	101,235.00	85,503.56	15,731.44	84.46
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	15,755.53	-5,755.53	157.56
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,706,930.78	3,930,228.94	-223,298.16	106.02
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	202,797.95	198,474.38	4,323.57	97.87
0200	EMPLOYEE BENEFITS	38,063.32	36,764.05	1,299.27	96.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,628.20	8,576.91	1,051.29	89.08
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	250,489.47	243,815.34	6,674.13	97.34
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	89,990.29	89,990.16	.13	100.00
0200	EMPLOYEE BENEFITS	21,080.67	21,039.52	41.15	99.80
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,088.04	.00	3,088.04	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,159.00	111,029.68	3,129.32	97.26
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



SPECIAL REVENUE (2)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		18,951.00	18,951.12		100.00
0200 EMPLOYEE BENEFITS		1,073.00	1,309.03	-236.03	122.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		250.00	444.95	-194.95	177.98
0600 SUPPLIES		8,269.00	11,436.33	-3,167.33	138.30
0700 PROPERTY		100.00	2,354.79	-2,254.79	999.99
0800 DEBT SERVICE AND MISCELLANEOUS		7,532.00	5,024.25	2,507.75	66.71
TOTAL 2500 BUSINESS SUPPORT SERVICES		36,175.00	39,520.47	-3,345.47	109.25
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		18,404.00	18,403.20	.80	100.00
0200 EMPLOYEE BENEFITS		5,234.00	5,207.66	26.34	99.50
0300 PURCHASED PROF AND TECH SERV		100,000.00	100,000.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	1,012.40	-1,012.40	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		123,638.00	124,623.26	-985.26	100.80
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		27,196.35	21,748.65	5,447.70	79.97
0200 EMPLOYEE BENEFITS		8,447.18	7,010.35	1,436.83	82.99
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		35,643.53	28,759.00	6,884.53	80.69
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		251,471.50	251,471.56	-.06	100.00
0200 EMPLOYEE BENEFITS		65,065.63	64,988.37	77.26	99.88
0300 PURCHASED PROF AND TECH SERV		5,677.97	5,702.97	-25.00	100.44
0400 PURCHASED PROPERTY SERVICES		975.00	990.44	-15.44	101.58
0500 OTHER PURCHASED SERVICES		12,982.69	16,986.39	-4,003.70	130.84
0600 SUPPLIES		106,939.31	134,352.34	-27,413.03	125.63

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	853.81	853.81	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,851.90	2,851.90	-1,000.00	154.00
	TOTAL 3300 COMMUNITY SERVICES	445,817.81	478,197.78	-32,379.97	107.26
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	3,129.32	-3,129.32	.00
	TOTAL 5200 FUND TRANSFERS	.00	3,129.32	-3,129.32	.00
	TOTAL EXPENDITURES	4,712,853.59	4,959,303.79	-246,450.20	105.23
	TOTAL FOR SPECIAL REVENUE (2)	.00	-54,934.56	54,934.56	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



DIST ACTIVITY (SPEC REV ANN) (21)				YR TO DATE	AVAIL	%
				ACTUAL	BUDGET	USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				93,954.32	624.53	99.34
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710	ADMISSIONS	85,000.00	134,469.69	-49,469.69		158.20
1720	BOOKSTORE SALES	8,704.69	8,704.69	.00		100.00
1740	FEES	43,887.13	43,899.00	-11.87		100.03
1750	DONATIONS	.00	.00	.00		.00
1790	OTHER STUDENT ACTIVITY INCOME	16,181.06	16,669.19	-488.13		103.02
TOTAL STUDENT ACTIVITIES				203,742.57	-49,969.69	132.50
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS	38,705.05	80,116.03	-41,410.98		206.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES				80,116.03	-41,410.98	206.99
TOTAL REVENUE FROM LOCAL SOURCES				283,858.60	-91,380.67	147.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	10,992.35	87,027.31	-76,034.96		791.71
TOTAL INTERFUND TRANSFERS				87,027.31	-76,034.96	791.71
TOTAL OTHER RECEIPTS				87,027.31	-76,034.96	791.71
TOTAL RECEIPTS				370,885.91	-167,415.63	182.28
TOTAL REVENUES				464,840.23	-166,791.10	155.96

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	8,155.02	-8,155.02	.00
0200	EMPLOYEE BENEFITS	.00	1,556.22	-1,556.22	.00
0300	PURCHASED PROF AND TECH SERV	.00	52,362.79	-52,362.79	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,660.00	-1,660.00	.00
0500	OTHER PURCHASED SERVICES	10,253.67	18,999.36	-8,745.69	185.29
0600	SUPPLIES	280,545.46	122,361.68	158,183.78	43.62
0700	PROPERTY	7,250.00	87,727.76	-80,477.76	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	49,512.23	-49,512.23	.00
	TOTAL 1000 INSTRUCTION	298,049.13	342,335.06	-44,285.93	114.86
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	298,049.13	342,335.06	-44,285.93	114.86
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	122,505.17	-122,505.17	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



STUDENT ACTIVITY FUND (ANNUAL) (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	9,622.51	-9,622.51	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	9,622.51	-9,622.51	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	19,670.32	-19,670.32	.00
1720	BOOKSTORE SALES	.00	24,832.13	-24,832.13	.00
1730	DUES	.00	12,963.32	-12,963.32	.00
1740	FEES	.00	70,694.75	-70,694.75	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	307,657.75	-307,657.75	.00
	TOTAL STUDENT ACTIVITIES	.00	435,818.27	-435,818.27	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	31,920.95	-31,920.95	.00
1990	MISCELLANEOUS REVENUE	.00	2,296.63	-2,296.63	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	34,217.58	-34,217.58	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	479,658.36	-479,658.36	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	142,672.52	-142,672.52	.00
	TOTAL INTERFUND TRANSFERS	.00	142,672.52	-142,672.52	.00
	TOTAL OTHER RECEIPTS	.00	142,672.52	-142,672.52	.00
	TOTAL RECEIPTS	.00	622,330.88	-622,330.88	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY FUND (ANNUAL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	622,330.88	-622,330.88	.00



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



STUDENT ACTIVITY FUND (ANNUAL) (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	58,966.27	-58,966.27	.00
0400	PURCHASED PROPERTY SERVICES	.00	12,008.76	-12,008.76	.00
0500	OTHER PURCHASED SERVICES	.00	40,110.62	-40,110.62	.00
0600	SUPPLIES	.00	200,707.12	-200,707.12	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	66,101.46	-66,101.46	.00
	TOTAL 1000 INSTRUCTION	.00	377,894.23	-377,894.23	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	27,203.15	-27,203.15	.00
0700	PROPERTY	.00	1,727.00	-1,727.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	28,930.15	-28,930.15	.00
2700	STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	390.00	-390.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	13,629.35	-13,629.35	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	14,019.35	-14,019.35	.00
3900	OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	30.00	-30.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	8,474.73	-8,474.73	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	.00	8,504.73	-8,504.73	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	142,672.52	-142,672.52	.00
	TOTAL 5200 FUND TRANSFERS	.00	142,672.52	-142,672.52	.00
	TOTAL EXPENDITURES	.00	572,020.98	-572,020.98	.00
	TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	.00	50,309.90	-50,309.90	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	280,313.00	280,313.00	.00	100.00
TOTAL RESTRICTED		280,313.00	280,313.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		280,313.00	280,313.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		280,313.00	280,313.00	.00	100.00
TOTAL REVENUES		280,313.00	280,313.00	.00	100.00

SIMPSON COUNTY SCHOOLS

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CAPITAL OUTLAY FUND (310)				BUDGET		YR TO DATE		AVAIL		% USED	
				APPROP		ACTUAL		BUDGET			
EXPENDITURES											
2600	PLANT OPERATIONS & MAINTENANCE										
0300	PURCHASED PROF AND TECH SERV			.00		.00		.00		.00	.00
0400	PURCHASED PROPERTY SERVICES			.06		.00		.06		.06	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			.06		.00		.06		.06	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION										
0700	PROPERTY			.00		.00		.00		.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00		.00		.00		.00	.00
4600	SITE IMPROVEMENT										
0400	PURCHASED PROPERTY SERVICES			.00		.00		.00		.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00		.00		.00		.00	.00
0900	OTHER ITEMS			.00		.00		.00		.00	.00
	TOTAL 4600 SITE IMPROVEMENT			.00		.00		.00		.00	.00
5100	DEBT SERVICE										
0800	DEBT SERVICE AND MISCELLANEOUS			.00		.00		.00		.00	.00
	TOTAL 5100 DEBT SERVICE			.00		.00		.00		.00	.00
5200	FUND TRANSFERS										
0900	OTHER ITEMS			280,312.94		280,312.94		.00		.00	100.00
	TOTAL 5200 FUND TRANSFERS			280,312.94		280,312.94		.00		.00	100.00
	TOTAL EXPENDITURES			280,313.00		280,312.94		.06		.06	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)			.00		.06		-.06		.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,697,104.00	2,697,104.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	2,697,104.00	2,697,104.00	.00	100.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,697,104.00	2,697,104.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	435,929.00	435,929.00	.00	100.00
	TOTAL RESTRICTED	435,929.00	435,929.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	435,929.00	435,929.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



BUILDING FUND (5 CENT LEVY) (320)				% USED	
	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET		
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,133,033.00	3,133,033.00	.00	.00	100.00
TOTAL REVENUES	3,133,033.00	3,133,033.00	.00	.00	100.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



BUILDING FUND (5 CENT LEVY) (320)				YR TO DATE		AVAIL		% USED
				ACTUAL	BUDGET	BUDGET		
EXPENDITURES								
4100 LAND/SITE ACQUISITIONS								
0700	PROPERTY	.00		.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS								
0400	PURCHASED PROPERTY SERVICES	.73		.00	.73	.73	.00	.00
TOTAL 4200 LAND IMPROVEMENTS				.00	.73	.73	.00	.00
4600 SITE IMPROVEMENT								
0300	PURCHASED PROF AND TECH SERV	.00		.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00		.00	.00	.00	.00	.00
0700	PROPERTY	.00		.00	.00	.00	.00	.00
0840	CONTINGENCY	.00		.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00		.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				.00	.00	.00	.00	.00
5100 DEBT SERVICE								
0400	PURCHASED PROPERTY SERVICES	.00		.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00		.00	.00	.00	.00	.00
0840	CONTINGENCY	.00		.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00	.00
5200 FUND TRANSFERS								
0900	OTHER ITEMS	3,133,032.27		3,133,032.31	-.04	100.00	100.00	
TOTAL 5200 FUND TRANSFERS				3,133,032.31	-.04	100.00	100.00	
TOTAL EXPENDITURES								
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.69	-.69	.00	.00	

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	11,725,000.00	-11,725,000.00	.00
	TOTAL BOND ISSUANCE	.00	11,725,000.00	-11,725,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,182,851.00	-1,182,851.00	.00
	TOTAL INTERFUND TRANSFERS	.00	1,182,851.00	-1,182,851.00	.00
	TOTAL OTHER RECEIPTS	.00	12,907,851.00	-12,907,851.00	.00
	TOTAL RECEIPTS	.00	12,907,851.00	-12,907,851.00	.00

SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	12,907,851.00	-12,907,851.00	.00



SIMPSON COUNTY SCHOOLS

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CONSTRUCTION FUND (360)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4500 BUILDING ACQISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
0840	CONTINGENCY			.00	.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION				.00	.00	.00	.00
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT				.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV			.00	881,181.45	-881,181.45	.00
0400	PURCHASED PROPERTY SERVICES			.00	12,278,201.17	-12,278,201.17	.00
0500	OTHER PURCHASED SERVICES			.00	6,332.00	-6,332.00	.00
0700	PROPERTY			.00	866,925.99	-866,925.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	317,541.90	-317,541.90	.00
0840	CONTINGENCY			.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	14,350,182.51	-14,350,182.51	.00
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				.00	.00	.00	.00
TOTAL EXPENDITURES							
TOTAL FOR CONSTRUCTION FUND (360)				.00	14,350,182.51	-14,350,182.51	.00
				.00	-1,442,331.51	1,442,331.51	.00

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	650,428.06	650,428.06	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	650,428.06	650,428.06	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	650,428.06	650,428.06	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,830,494.21	1,830,494.25	-.04	100.00

SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,830,494.21	1,830,494.25	-.04	100.00
TOTAL OTHER RECEIPTS	1,830,494.21	1,830,494.25	-.04	100.00
TOTAL RECEIPTS	2,480,922.27	2,480,922.31	-.04	100.00
TOTAL REVENUES	2,480,922.27	2,480,922.31	-.04	100.00



SIMPSON COUNTY SCHOOLS

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DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,480,922.27	2,480,922.31	-.04	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,480,922.27	2,480,922.31	-.04	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,480,922.27	2,480,922.31	-.04	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,521,124.93	1,521,124.93	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50,000.00	45,448.93	4,551.07	90.90
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	45,448.93	4,551.07	90.90
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	10,500.00	11,413.22	-913.22	108.70
1612	REIMBURSABLE SCH BREAKFAST PRG	1,100.00	259.48	840.52	23.59
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	17,000.00	11,370.16	5,629.84	66.88
1622	NON-REIMBURSABLE BREAKFAST PRG	2,900.00	2,750.25	149.75	94.84
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	18,500.00	26,935.77	-8,435.77	145.60
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	29,200.00	32,569.04	-3,369.04	111.54
1650	FOOD SERVICE REBATES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	79,200.00	85,297.92	-6,097.92	107.70
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	129,200.00	130,746.85	-1,546.85	101.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,400.00	18,461.21	-3,061.21	119.88
	TOTAL RESTRICTED	15,400.00	18,461.21	-3,061.21	119.88
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON-BEHALF PAY/FED SOURCES	.00	199,389.99	-199,389.99	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	199,389.99	-199,389.99	.00
TOTAL REVENUE FROM STATE SOURCES		15,400.00	217,851.20	-202,451.20	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,325,000.00	2,211,475.17	113,524.83	95.12
	TOTAL RESTRICTED THROUGH THE STATE	2,325,000.00	2,211,475.17	113,524.83	95.12
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	81,404.39	-81,404.39	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	81,404.39	-81,404.39	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,325,000.00	2,292,879.56	32,120.44	98.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,469,600.00	2,641,477.61	-171,877.61	106.96
	TOTAL REVENUES	3,990,724.93	4,162,602.54	-171,877.61	104.31

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		809,060.33	875,353.61	-66,293.28	108.19
0200 EMPLOYEE BENEFITS		231,762.71	31,220.40	200,542.31	13.47
0280 ON-BEHALF		.00	199,389.99	-199,389.99	.00
0300 PURCHASED PROF AND TECH SERV		37,295.00	39,624.32	-2,329.32	106.25
0400 PURCHASED PROPERTY SERVICES		11,000.00	16,747.01	-5,747.01	152.25
0500 OTHER PURCHASED SERVICES		166,600.00	272,530.85	-105,930.85	163.58
0600 SUPPLIES		1,151,230.00	1,214,775.66	-63,545.66	105.52
0700 PROPERTY		101,000.00	.00	101,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,200.00	4,256.00	-56.00	101.33
0840 CONTINGENCY		1,478,576.89	.00	1,478,576.89	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,990,724.93	2,653,897.84	1,336,827.09	66.50
TOTAL EXPENDITURES		3,990,724.93	2,653,897.84	1,336,827.09	66.50
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,508,704.70	-1,508,704.70	.00

SIMPSON COUNTY SCHOOLS

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

SIMPSON COUNTY SCHOOLS

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DAYCARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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

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COMMUNITY EDUCATION PROGRAM (61)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION FROM INDIVIDUALS				.00	.00	.00	.00
TOTAL TUITION				.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES							
1811 COMMUNITY EDUCATION FEES				.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
TOTAL RECEIPTS				.00	.00	.00	.00
TOTAL REVENUES				.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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COMMUNITY EDUCATION PROGRAM (61)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES	PERSONNEL SERVICES		.00	.00	.00	.00
0200	EMPLOYEE	BENEFITS		.00	.00	.00	.00
0300	PURCHASED	PROF AND TECH SERV		.00	.00	.00	.00
0500	OTHER	PURCHASED SERVICES		.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
0900	OTHER	ITEMS		.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	.00	.00	.00
TOTAL EXPENDITURES				.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)				.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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KID'S FIRST-DAYCARE (62)

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

SIMPSON COUNTY SCHOOLS

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ENRICHMENT--INTERSESSION (63)

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812 ENRICHMENT FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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ENRICHMENT--INTERSESSION (63)

EXPENDITURES

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



SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

AGENCY FUND - SCHOLARSHIPS (67)

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00



SIMPSON COUNTY SCHOOLS

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AGENCY FUND - SCHOLARSHIPS (67)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3300	COMMUNITY SERVICES						
0600	SUPPLIES			.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES			.00	.00	.00	.00
	TOTAL EXPENDITURES			.00	.00	.00	.00
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)			.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

SCHOLARSHIP FUNDS (7000)				munis [®] a tyler erp solution	
		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,553.83	-2,553.83	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	2,553.83	-2,553.83	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	114,330.36	-114,330.36	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	114,330.36	-114,330.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	116,884.19	-116,884.19	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	116,884.19	-116,884.19	.00
	TOTAL REVENUES	.00	116,884.19	-116,884.19	.00

SIMPSON COUNTY SCHOOLS

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SCHOLARSHIP FUNDS (7000)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	.00	.00	.00
3300 COMMUNITY SERVICES							
0600	SUPPLIES			.00	110,089.00	-110,089.00	.00
TOTAL 3300 COMMUNITY SERVICES				.00	110,089.00	-110,089.00	.00
TOTAL EXPENDITURES				.00	110,089.00	-110,089.00	.00
TOTAL FOR SCHOLARSHIP FUNDS (7000)				.00	6,795.19	-6,795.19	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-10,074.31	10,074.31	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-10,074.31	10,074.31	.00
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	-10,074.31	10,074.31	.00
	TOTAL RECEIPTS	.00	-10,074.31	10,074.31	.00
	TOTAL REVENUES	.00	-10,074.31	10,074.31	.00

SIMPSON COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	1,484,805.95	-1,484,805.95	.00
TOTAL 1000 INSTRUCTION		.00	1,484,805.95	-1,484,805.95	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY		.00	297.83	-297.83	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	297.83	-297.83	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY		.00	44,105.43	-44,105.43	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	44,105.43	-44,105.43	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		.00	25,430.19	-25,430.19	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	25,430.19	-25,430.19	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY		.00	1,380.40	-1,380.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,380.40	-1,380.40	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY		.00	350,078.19	-350,078.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	350,078.19	-350,078.19	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	229,280.05	-229,280.05	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	229,280.05	-229,280.05	.00
TOTAL EXPENDITURES		.00	2,135,378.04	-2,135,378.04	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-2,145,452.35	2,145,452.35	.00

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FIXED ASSETS (81)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930	GAIN/LOSS OF ASSET			.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00	.00
	TOTAL REVENUES			.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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FOOD SERVICE FIXED ASSETS (81)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY			.00	30,536.55	-30,536.55	.00
	TOTAL 3100 FOOD SERVICE OPERATION			.00	30,536.55	-30,536.55	.00
	TOTAL EXPENDITURES			.00	30,536.55	-30,536.55	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)			.00	-30,536.55	30,536.55	.00



SIMPSON COUNTY SCHOOLS

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DAY CARE FIXED ASSETS (82)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930	GAIN/LOSS OF ASSET			.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES			.00	.00	.00	.00
	TOTAL RECEIPTS			.00	.00	.00	.00
	TOTAL REVENUES			.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

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DAY CARE FIXED ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)		.00	.00	.00	.00

SIMPSON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026



SUMMARY PAGE	BUDGET		YR TO DATE ACTUAL	AVAIL		% USED
	APPROP			BUDGET		
TOTAL OF REVENUES FUND 1	37,976,362.43		49,197,572.22	-11,221,209.79		129.55
TOTAL OF EXPENDITURES FUND 1	37,976,362.43		39,016,053.46	-1,039,691.03		102.74
TOTAL FOR FUND 1	.00		10,181,518.76	-10,181,518.76		.00
TOTAL OF REVENUES FUND 2	4,712,853.59		4,904,369.23	-191,515.64		104.06
TOTAL OF EXPENDITURES FUND 2	4,712,853.59		4,959,303.79	-246,450.20		105.23
TOTAL FOR FUND 2	.00		-54,934.56	54,934.56		.00
TOTAL OF REVENUES FUND 21	298,049.13		464,840.23	-166,791.10		155.96
TOTAL OF EXPENDITURES FUND 21	298,049.13		342,335.06	-44,285.93		114.86
TOTAL FOR FUND 21	.00		122,505.17	-122,505.17		.00
TOTAL OF REVENUES FUND 25	.00		622,330.88	-622,330.88		.00
TOTAL OF EXPENDITURES FUND 25	.00		572,020.98	-572,020.98		.00
TOTAL FOR FUND 25	.00		50,309.90	-50,309.90		.00
TOTAL OF REVENUES FUND 310	280,313.00		280,313.00	.00		100.00
TOTAL OF EXPENDITURES FUND 310	280,313.00		280,312.94	.06		100.00
TOTAL FOR FUND 310	.00		.06	-.06		.00
TOTAL OF REVENUES FUND 320	3,133,033.00		3,133,033.00	.00		100.00
TOTAL OF EXPENDITURES FUND 320	3,133,033.00		3,133,032.31	.69		100.00
TOTAL FOR FUND 320	.00		.69	-.69		.00
TOTAL OF REVENUES FUND 360	.00		12,907,851.00	-12,907,851.00		.00
TOTAL OF EXPENDITURES FUND 360	.00		14,350,182.51	-14,350,182.51		.00
TOTAL FOR FUND 360	.00		-1,442,331.51	1,442,331.51		.00
TOTAL OF REVENUES FUND 400	2,480,922.27		2,480,922.31	-.04		100.00
TOTAL OF EXPENDITURES FUND 400	2,480,922.27		2,480,922.31	-.04		100.00
TOTAL FOR FUND 400	.00		.00	.00		.00
TOTAL OF REVENUES FUND 51	3,990,724.93		4,162,602.54	-171,877.61		104.31
TOTAL OF EXPENDITURES FUND 51	3,990,724.93		2,653,897.84	1,336,827.09		66.50
TOTAL FOR FUND 51	.00		1,508,704.70	-1,508,704.70		.00
TOTAL OF REVENUES FUND 52	.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 52	.00		.00	.00		.00
TOTAL FOR FUND 52	.00		.00	.00		.00
TOTAL OF REVENUES FUND 61	.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 61	.00		.00	.00		.00
TOTAL FOR FUND 61	.00		.00	.00		.00
TOTAL OF REVENUES FUND 62	.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 62	.00		.00	.00		.00
TOTAL FOR FUND 62	.00		.00	.00		.00
TOTAL OF REVENUES FUND 63	.00		.00	.00		.00
TOTAL OF EXPENDITURES FUND 63	.00		.00	.00		.00
TOTAL FOR FUND 63	.00		.00	.00		.00

SIMPSON COUNTY SCHOOLS

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 67	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 67	.00	.00	.00	.00
TOTAL FOR FUND 67	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	116,884.19	-116,884.19	.00
TOTAL OF EXPENDITURES FUND 7000	.00	110,089.00	-110,089.00	.00
TOTAL FOR FUND 7000	.00	6,795.19	-6,795.19	.00
TOTAL OF REVENUES FUND 8	.00	-10,074.31	10,074.31	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,135,378.04	-2,135,378.04	.00
TOTAL FOR FUND 8	.00	-2,145,452.35	2,145,452.35	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,536.55	-30,536.55	.00
TOTAL FOR FUND 81	.00	-30,536.55	30,536.55	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	50,391,336.08	62,765,061.10	-12,373,725.02	124.56
GRAND TOTAL OF EXPENDITURES	50,391,336.08	50,956,956.38	-565,620.30	101.12
GRAND TOTAL	.00	11,808,104.72	-11,808,104.72	.00

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