

09/02/2021 11:44
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SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2022 2
P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-722,659.33	7,114,510.01
10	6101I	CASH IN BANK - I	63.38	481,987.49
10	6181	CRIME CHECKS-PREPAID EXPENSE	-795.84	546.86
TOTAL ASSETS			-723,391.79	7,597,044.36
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-15,803.38	-18,062.61
10	7461A	ACCR BENE - DENTAL	-1,512.88	-2,042.10
10	7461B	ACCR BENE - VISION	-865.90	-1,008.38
10	7461G	ACCR BENE - EE HEALTH INS	-44,191.78	-52,449.00
10	7461I	ACCR BENE - FSA	-2,887.89	-3,721.19
10	7461J	ACCR BENE - GROUP LIFE	-855.42	-1,152.70
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,710.71	-19,149.28
10	7470	WORKERS COMPENSATION	-2,592.36	-7,202.25
10	7474	KTRS WITHHELD PAYABLE	-324.34	-324.34
10	7499U	UNEMPLOYMENT PAYABLE	-2,341.17	-175,225.95
10	7603	PURCHASE OBLIGATIONS	2,475.04	7,619.02
TOTAL LIABILITIES			-84,610.79	-272,718.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-947,437.73	-6,743,486.77
10	7602	EXPENDITURES CONTROL	1,757,915.35	2,000,488.09
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-189,850.60
10	8745	COMMITTED - FUTURE CONSTR	.00	-481,864.70
10	8747	COMMITTED - OTHER	.00	-957,270.37
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,475.04	-7,619.02
10	8757	ASSIGNED - OTHER	.00	-944,722.21
TOTAL FUND BALANCE			808,002.58	-7,324,325.58
TOTAL LIABILITIES + FUND BALANCE			723,391.79	-7,597,044.36
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09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 2
 glbalsht

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	453,520.78	319,433.77
		TOTAL ASSETS		453,520.78	319,433.77
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	1,056.30	8,904.46
		TOTAL LIABILITIES		1,056.30	8,904.46
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,060,282.90	-1,297,070.87
	20	7602	EXPENDITURES CONTROL	606,762.12	1,015,971.82
	20	8731	RESTRICTED GRANTS	.00	-38,334.72
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,056.30	-8,904.46
		TOTAL FUND BALANCE		-454,577.08	-328,338.23
	TOTAL LIABILITIES + FUND BALANCE			-453,520.78	-319,433.77

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 3
 g1balsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,907.00	41,025.76
			TOTAL ASSETS	-3,907.00	41,025.76
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,731.02	-66,069.82
	21	7602	EXPENDITURES CONTROL	9,638.02	25,044.06
			TOTAL FUND BALANCE	3,907.00	-41,025.76
			TOTAL LIABILITIES + FUND BALANCE	=====3,907.00=====	=====41,025.76=====

09/02/2021 11:44
 9662aspe

 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

 P 4
 glbalsht

FUND: 25 STUDENT ACTIVITY FUND (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
25	6106	OTHER CASH	.00	188,556.50
		TOTAL ASSETS	.00	188,556.50
<hr/>				
FUND BALANCE	25	6302	REVENUES CONTROL	.00
		TOTAL FUND BALANCE	.00	-188,556.50
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		TOTAL LIABILITIES + FUND BALANCE	.00	-188,556.50
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09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 5
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-86,253.65	86,358.57
	TOTAL ASSETS		-86,253.65	86,358.57
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-136,870.00
31	7602	EXPENDITURES CONTROL	86,253.65	86,253.65
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-28,454.23
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-7,287.99
	TOTAL FUND BALANCE		86,253.65	-86,358.57
	TOTAL LIABILITIES + FUND BALANCE		86,253.65	-86,358.57

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 6
 g1balsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	-225,083.24	-2,158.34	
	TOTAL ASSETS		-225,083.24	-2,158.34	
FUND BALANCE					
32	6302	REVENUES CONTROL	.00	-177,277.00	
32	7602	EXPENDITURES CONTROL	225,083.24	225,083.24	
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-19,484.45	
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-26,163.45	
	TOTAL FUND BALANCE		225,083.24	2,158.34	
TOTAL LIABILITIES + FUND BALANCE			225,083.24	2,158.34	

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 7
 g1balsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,950.00	19,814.02
	TOTAL ASSETS		-1,950.00	19,814.02
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,950.00	1,950.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-21,764.02
	TOTAL FUND BALANCE		1,950.00	-19,814.02
TOTAL LIABILITIES + FUND BALANCE			1,950.00	-19,814.02

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 8
 g1balsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	311,336.89	20.04
			TOTAL ASSETS	311,336.89	20.04
FUND BALANCE					
	40	6302	REVENUES CONTROL	-694,758.13	-694,758.13
	40	7602	EXPENDITURES CONTROL	383,421.24	694,758.13
	40	8736	RESTRICTED - DEBT SERVICE	.00	-20.04
			TOTAL FUND BALANCE	-311,336.89	-20.04
			TOTAL LIABILITIES + FUND BALANCE	-311,336.89	-20.04
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09/02/2021 11:44
9662aspe

SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2022 2
P
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-126,065.55	691,425.68
51	6104	PETTY CASH	660.00	660.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	39,742.95
51	6400O	DEFERRED OUTFLOWS-OPEB	.00	144,526.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	356,560.00
TOTAL ASSETS			-125,405.55	1,232,914.63
LIABILITIES				
51	7541O	UNFUNDED PENSION - OPEB	.00	-377,388.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,578,429.00
51	7700O	DEFERRED INFLOW - OPEB	.00	-136,551.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-63,774.00
TOTAL LIABILITIES			.00	-2,156,142.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-44,139.02	-939,423.52
51	7602	EXPENDITURES CONTROL	169,544.57	207,594.89
51	8737O	RESTRICTED - OPEB	.00	369,413.00
51	8737P	RESTRICTED - OTHER	.00	1,285,643.00
TOTAL FUND BALANCE			125,405.55	923,227.37
TOTAL LIABILITIES + FUND BALANCE			125,405.55	-1,232,914.63

09/02/2021 11:44
 9662aspe

 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

 P 10
 g1balsh

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-128.32	83,058.65
52	64000	DEFERRED OUTFLOWS-OPEB	.00	28,407.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	70,083.00
TOTAL ASSETS			-128.32	181,548.65
LIABILITIES				
52	75410	UNFUNDED PENSION - OPEB	.00	-74,177.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-310,246.00
52	7603	PURCHASE OBLIGATIONS	.00	48.68
52	77000	DEFERRED INFLOW - OPEB	.00	-26,840.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,535.00
TOTAL LIABILITIES			.00	-423,749.32
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-83,218.61
52	7602	EXPENDITURES CONTROL	128.32	159.96
52	87370	RESTRICTED - OPEB	.00	72,610.00
52	8737P	RESTRICTED - OTHER	.00	252,698.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-48.68
TOTAL FUND BALANCE			128.32	242,200.67
TOTAL LIABILITIES + FUND BALANCE			128.32	-181,548.65

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 11
 glbalsht

FUND: 67 AGENCY FUND - SCHOLARSHIPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
67	6101	CASH IN BANK	.00	123,284.44
	TOTAL ASSETS		.00	123,284.44
LIABILITIES				
67	7421	ACCOUNTS PAYABLE	.00	-123,284.44
	TOTAL LIABILITIES		.00	-123,284.44
	TOTAL LIABILITIES + FUND BALANCE		.00	-123,284.44

09/02/2021 11:44
 9662aspe

 SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

 P 12
 g1balsh

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	606,981.00
80	6211	LAND IMPROVEMENTS	.00	2,239,852.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-1,883,695.57
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	44,013,091.65
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-21,354,656.89
80	6231	TECHNOLOGY EQUIPMENT	.00	3,217,711.54
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-2,101,338.57
80	6241	VEHICLES	.00	3,342,003.45
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-2,217,596.96
80	6251	GENERAL EQUIPMENT	.00	2,140,686.78
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,593,475.53
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,950.00
TOTAL ASSETS			.00	26,413,513.16
FUND BALANCE	80	8710 INVESTMENTS IN GOVERNMENTAL AS	.00	-26,413,513.16
TOTAL FUND BALANCE			.00	-26,413,513.16
TOTAL LIABILITIES + FUND BALANCE			.00	-26,413,513.16

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 13
 g1balsh

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	66,976.47
81	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-53,836.66
81	6251	GENERAL EQUIPMENT	.00	571,807.19
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-504,321.20
TOTAL ASSETS			.00	80,625.80
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-80,625.80
TOTAL FUND BALANCE			.00	-80,625.80
TOTAL LIABILITIES + FUND BALANCE			.00	-80,625.80

09/02/2021 11:44
 9662aspe

SIMPSON COUNTY SCHOOLS
 BALANCE SHEET FOR 2022 2

P 14
 g1balsh

FUND: 82 DAY CARE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	2,275.79
82	6232	ACCUM DEPRE-TECHNOLOGY EQUIP	.00	-1,906.34
TOTAL ASSETS			.00	369.45
FUND BALANCE				
82	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-369.45
TOTAL FUND BALANCE			.00	-369.45
TOTAL LIABILITIES + FUND BALANCE			.00	-369.45

09/02/2021 11:44
9662aspe

SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2022 2

P 15
gibalsht

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	47,576.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	404,263.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	12,917,546.74
TOTAL ASSETS			.00	13,369,385.74
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-137,468.54
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,300,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-112,873.41
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-68,353.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-11,435,000.00
90	7531	NON CUR CAPITAL LEASES	.00	-48,863.00
90	7551	COMPENSATED ABSENCES	.00	-266,827.79
TOTAL LIABILITIES			.00	-13,369,385.74
TOTAL LIABILITIES + FUND BALANCE			.00	-13,369,385.74
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** END OF REPORT - Generated by Amanda Spears **

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 1
glkymnth

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	4,457,922.92	.00	4,817,577.65	4,358,861.72	-458,715.93	110.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	6,925,673.43	.00	.00	7,358,354.00	7,358,354.00	.0
1111 GENERAL PROPERTY TAX REFUND	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	307,880.83	10,063.67	10,063.67	311,768.00	301,704.33	3.2
1115 DELINQUENT PROPERTY TAX	110,774.93	23,465.44	23,465.44	90,000.00	66,534.56	26.1
1117 MOTOR VEHICLE TAX	893,705.04	53,103.38	53,103.38	756,692.00	703,588.62	7.0
1118 UNMINED MINERALS TAX	4,598.38	.00	.00	1,000.00	1,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	8,242,632.61	86,632.49	86,632.49	8,517,814.00	8,431,181.51	1.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,477,868.54	.00	127,667.57	1,600,000.00	1,472,332.43	8.0
TOTAL SALES & USE TAXES	1,477,868.54	.00	127,667.57	1,600,000.00	1,472,332.43	8.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	30,304.36	.00	8,871.02	30,000.00	21,128.98	29.6
TOTAL OTHER TAXES	30,304.36	.00	8,871.02	30,000.00	21,128.98	29.6

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	532,611.73	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	532,611.73	.00	.00	500,000.00	500,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	50.00	.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	50.00	.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
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	15,973.75	1,233.47	2,367.48	30,000.00	27,632.52	7.9
TOTAL EARNINGS ON INVESTMENTS	15,973.75	1,233.47	2,367.48	30,000.00	27,632.52	7.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	300.00	520.00	520.00	.00	-520.00	.0
TOTAL STUDENT ACTIVITIES	300.00	520.00	520.00	.00	-520.00	.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	6,727.61	.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

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	38,915.02	17,924.01	17,939.01	10,000.00	-7,939.01	179.4
1997 OTHER REIMBURSEMENTS	5,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,782.63	17,924.01	17,939.01	27,000.00	9,060.99	66.4
TOTAL REVENUE FROM LOCAL SOURCES	10,367,523.62	106,309.97	243,997.57	10,704,814.00	10,460,816.43	2.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,363,005.00	835,477.00	1,670,954.00	9,498,208.00	7,827,254.00	17.6
TOTAL STATE PROGRAM	9,363,005.00	835,477.00	1,670,954.00	9,498,208.00	7,827,254.00	17.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	2,285.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	19,248.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	21,533.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	11,294.00	.00	.00	12,000.00	12,000.00	.0
3131 STATE MISC REIMBURSEMENTS	7,480.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	18,774.00	.00	.00	22,000.00	22,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	42,777.24	3,572.65	7,144.46	42,000.00	34,855.54	17.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,777.24	3,572.65	7,144.46	42,000.00	34,855.54	17.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	7,803,471.42	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,803,471.42	.00	.00	.00	.00	.0

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	17,249,560.66	839,049.65	1,678,098.46	9,564,208.00	7,886,109.54	17.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	180,276.67	544.92	2,279.90	100,000.00	97,720.10	2.3
TOTAL FEDERAL REIMBURSEMENT	180,276.67	544.92	2,279.90	100,000.00	97,720.10	2.3
TOTAL REVENUE FROM FEDERAL SOURCES	180,276.67	544.92	2,279.90	100,000.00	97,720.10	2.3
OTHER RECEIPTS						
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	291,008.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	291,008.00	.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	2,812.01	1,533.19	1,533.19	3,000.00	1,466.81	51.1
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,533.19	1,533.19	3,000.00	1,466.81	51.1
TOTAL OTHER RECEIPTS	293,820.01	1,533.19	1,533.19	3,000.00	1,466.81	51.1
TOTAL RECEIPTS	28,091,180.96	947,437.73	1,925,909.12	20,372,022.00	18,446,112.88	9.5
TOTAL REVENUE	32,549,103.88	947,437.73	6,743,486.77	24,730,883.72	17,987,396.95	27.3

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 5
glkymnth

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	9,604,296.93	837,475.07	843,729.11	10,764,502.76	9,920,773.65	7.8
0200 EMPLOYEE BENEFITS	681,840.99	55,752.45	56,053.53	964,525.18	908,471.65	5.8
0280 ON-BEHALF	5,611,919.85	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	76,312.88	13,290.00	24,215.00	66,000.00	41,785.00	36.7
0400 PURCHASED PROPERTY SERVICES	31,494.01	2,058.85	2,058.85	47,350.00	45,291.15	4.4
0500 OTHER PURCHASED SERVICES	35,079.96	2,701.06	6,551.06	46,950.00	40,398.94	14.0
0600 SUPPLIES	298,926.87	86,104.89	76,694.08	264,809.00	188,114.92	29.0
0700 PROPERTY	10,621.27	.00	.00	65,365.00	65,365.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	56,239.99	1,718.11	2,466.97	146,986.00	144,519.03	1.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,406,732.75	999,100.43	1,011,768.60	12,366,487.94	11,354,719.34	8.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	922,072.12	78,238.14	90,175.04	936,313.60	846,138.56	9.6
0200 EMPLOYEE BENEFITS	60,111.73	4,984.27	6,782.73	63,621.23	56,838.50	10.7
0280 ON-BEHALF	534,088.06	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	54,898.89	700.00	1,368.11	87,000.00	85,631.89	1.6
0500 OTHER PURCHASED SERVICES	726.11	203.52	203.52	3,500.00	3,296.48	5.8
0600 SUPPLIES	6,353.91	.00	.00	7,000.00	7,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	278.56	278.56	.00	-278.56	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,250.82	84,404.49	98,807.96	1,097,434.83	998,626.87	9.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	593,238.12	51,173.72	74,421.26	613,470.15	539,048.89	12.1
0200 EMPLOYEE BENEFITS	33,470.98	2,790.80	4,225.36	35,458.47	31,233.11	11.9
0280 ON-BEHALF	365,310.64	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,585.55	4,932.21	21,466.02	74,175.00	52,708.98	28.9
0500 OTHER PURCHASED SERVICES	37,450.56	114.90	114.90	1,000.00	885.10	11.5
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,776.34	7,276.34	7,276.34	10,000.00	2,723.66	72.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,094,832.19	66,287.97	107,503.88	734,103.62	626,599.74	14.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	250,367.52	20,269.18	37,831.02	269,830.16	231,999.14	14.0
0200 EMPLOYEE BENEFITS	30,964.37	2,754.05	4,693.39	36,451.54	31,758.15	12.9
0280 ON-BEHALF	115,312.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	290,425.04	1,975.59	7,390.59	316,078.91	308,688.32	2.3
0400 PURCHASED PROPERTY SERVICES	2,708.80	159.90	319.80	3,000.00	2,680.20	10.7

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	7,647.81	2,588.97	3,061.29	16,000.00	12,938.71	19.1
0600 SUPPLIES	12,136.39	812.00	1,419.76	12,450.00	11,030.24	11.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,865.59	.00	7,080.42	2,500.00	-4,580.42	283.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	712,428.30	28,559.69	61,796.27	656,310.61	594,514.34	9.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,207,694.46	104,978.76	142,597.02	1,263,622.44	1,121,025.42	11.3
0200 EMPLOYEE BENEFITS	149,774.77	13,766.08	15,774.44	175,790.30	160,015.86	9.0
0280 ON-BEHALF	620,089.14	.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	374.62	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,977,932.99	118,744.84	158,371.46	1,439,412.74	1,281,041.28	11.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	530,424.32	46,782.43	92,863.81	552,976.25	460,112.44	16.8
0200 EMPLOYEE BENEFITS	134,082.88	12,773.56	25,301.41	152,139.67	126,838.26	16.6
0280 ON-BEHALF	137,147.79	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,295.00	700.00	700.00	6,000.00	5,300.00	11.7
0500 OTHER PURCHASED SERVICES	87,986.74	40.06	116.12	6,300.00	6,183.88	1.8
0600 SUPPLIES	24,166.29	114.29	17,114.58	25,349.00	8,234.42	67.5
0700 PROPERTY	640.83	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	660.35	537.70	537.70	5,000.00	4,462.30	10.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	916,404.20	60,948.04	136,633.62	749,264.92	612,631.30	18.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	715,082.51	60,763.42	119,412.86	803,892.68	684,479.82	14.9
0200 EMPLOYEE BENEFITS	253,636.37	22,904.19	45,127.47	317,542.50	272,415.03	14.2
0280 ON-BEHALF	160,006.09	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	561,401.38	70,204.94	16,337.45	298,500.00	282,162.55	5.5
0400 PURCHASED PROPERTY SERVICES	219,494.03	24,705.36	27,182.72	336,540.00	309,357.28	8.1
0500 OTHER PURCHASED SERVICES	150,255.18	2,632.22	5,290.29	40,000.00	34,709.71	13.2
0600 SUPPLIES	703,015.59	68,955.79	70,403.81	852,000.00	781,596.19	8.3
0700 PROPERTY	92,837.11	50,000.00	10,065.00	70,000.00	59,935.00	14.4
0800 DEBT SERVICE AND MISCELLANEOUS	11,433.67	968.51	968.51	3,500.00	2,531.49	27.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,867,161.93	301,134.43	294,788.11	2,721,975.18	2,427,187.07	10.8
2700 STUDENT TRANSPORTATION						

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	692,806.04	56,879.46	79,016.18	709,729.44	630,713.26	11.1
0200 EMPLOYEE BENEFITS	255,700.37	21,091.89	28,337.04	273,889.93	245,552.89	10.4
0280 ON-BEHALF	173,482.13	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,670.19	916.48	916.48	16,210.00	15,293.52	5.7
0400 PURCHASED PROPERTY SERVICES	22,152.27	781.03	2,819.31	25,200.00	22,380.69	11.2
0500 OTHER PURCHASED SERVICES	59,501.83	696.79	1,054.25	8,250.00	7,195.75	12.8
0600 SUPPLIES	134,491.56	16,831.61	17,136.73	170,200.00	153,063.27	10.1
0700 PROPERTY	210,535.41	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	872.11	70.56	70.56	1,500.00	1,429.44	4.7
TOTAL 2700 STUDENT TRANSPORTATION	1,559,211.91	97,267.82	129,350.55	1,204,979.37	1,075,628.82	10.7
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	82,883.24	1,467.64	1,467.64	71,288.28	69,820.64	2.1
TOTAL 5100 DEBT SERVICE	82,883.24	1,467.64	1,467.64	71,288.28	69,820.64	2.1

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 8
 glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	158,430.61	.00	.00	133,430.00	133,430.00	.0
TOTAL 5200 FUND TRANSFERS	158,430.61	.00	.00	133,430.00	133,430.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,556,196.23	3,556,196.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,556,196.23	3,556,196.23	.0
TOTAL EXPENDITURES	27,354,268.94	1,757,915.35	2,000,488.09	24,730,883.72	22,730,395.63	8.1
TOTAL FOR GENERAL FUND (1)	5,194,834.94	-810,477.62	4,742,998.68	.00	-4,742,998.68	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 9
glkymnth

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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16.27	5.32	10.47	.00	-10.47	.0
TOTAL EARNINGS ON INVESTMENTS	16.27	5.32	10.47	.00	-10.47	.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	446.57	.00	8,404.41	8,404.41	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	446.57	.00	8,404.41	8,404.41	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	65,572.39	4,811.00	297,149.26	29,025.40	-268,123.86	*****
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	150,500.00	.00	.00	.00	.00	.0
1960 SERVICES TO LOCAL GOV. UNITS	4,356.82	.00	4,793.87	.00	-4,793.87	.0
1990 MISCELLANEOUS REVENUE	489,634.55	.00	658,089.38	.00	-658,089.38	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	710,063.76	4,811.00	960,032.51	29,025.40	-931,007.11	*****
TOTAL REVENUE FROM LOCAL SOURCES	710,526.60	4,816.32	968,447.39	37,429.81	-931,017.58	*****
REVENUE FROM STATE SOURCES						

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	562,243.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	562,243.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,429,267.11	161,262.50	171,421.75	1,349,048.54	1,177,626.79	12.7
TOTAL RESTRICTED	1,429,267.11	161,262.50	171,421.75	1,349,048.54	1,177,626.79	12.7
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	1,991,510.11	161,262.50	171,421.75	1,349,048.54	1,177,626.79	12.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,310,598.08	894,204.08	157,201.73	8,338,848.00	8,181,646.27	1.9
TOTAL RESTRICTED THROUGH THE STATE	4,310,598.08	894,204.08	157,201.73	8,338,848.00	8,181,646.27	1.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,310,598.08	894,204.08	157,201.73	8,338,848.00	8,181,646.27	1.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	131,468.72	.00	.00	137,259.00	137,259.00	.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 11
 glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	137,259.00	137,259.00	.0
TOTAL OTHER RECEIPTS	131,468.72	.00	.00	137,259.00	137,259.00	.0
TOTAL RECEIPTS	7,144,103.51	1,060,282.90	1,297,070.87	9,862,585.35	8,565,514.48	13.2
TOTAL REVENUE	7,144,103.51	1,060,282.90	1,297,070.87	9,862,585.35	8,565,514.48	13.2

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 12
glkymnth

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	2,684,111.49	230,521.01	312,985.02	2,061,499.54	1,748,514.52	15.2
0200 EMPLOYEE BENEFITS	585,768.17	58,281.57	75,472.53	567,049.12	491,576.59	13.3
0300 PURCHASED PROF AND TECH SERV	669,616.50	77,493.00	117,493.00	255,159.00	137,666.00	46.1
0400 PURCHASED PROPERTY SERVICES	31,091.75	696.34	696.34	28,950.00	28,253.66	2.4
0500 OTHER PURCHASED SERVICES	134,277.60	6,238.74	108,650.78	234,445.00	125,794.22	46.3
0600 SUPPLIES	1,134,467.39	116,154.56	144,487.75	576,254.37	431,766.62	25.1
0700 PROPERTY	865,950.92	1,753.80	3,251.80	131,130.00	127,878.20	2.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,967.23	.00	.00	10,500.00	10,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,111,251.05	491,139.02	763,037.22	3,864,987.03	3,101,949.81	19.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,029.96	6,778.78	6,778.78	2,052,506.36	2,045,727.58	.3
0200 EMPLOYEE BENEFITS	12,192.18	936.97	936.97	716,837.11	715,900.14	.1
0300 PURCHASED PROF AND TECH SERV	376.39	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	174.00	.00	18,358.81	8,119.56	-10,239.25	226.1
0600 SUPPLIES	120.96	.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	93,893.49	7,715.75	26,074.56	2,777,463.03	2,751,388.47	.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	713,100.00	713,100.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	245,489.28	245,489.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	30,000.00	30,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	30,000.00	30,000.00	.0
0600 SUPPLIES	.00	.00	.00	39,500.00	39,500.00	.0
0700 PROPERTY	.00	.00	.00	4,500.00	4,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,065,589.28	1,065,589.28	.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

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 13
glkymnth

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	46,490.96	4,563.91	7,497.23	53,103.44	45,606.21	14.1
0200 EMPLOYEE BENEFITS	14,887.96	1,829.83	3,534.41	21,928.57	18,394.16	16.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	82.00	.00	.00	150.00	150.00	.0
0600 SUPPLIES	14,530.97	1,696.32	1,696.32	5,500.00	3,803.68	30.8
0700 PROPERTY	.00	1,526.00	1,526.00	.00	-1,526.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,288.03	163.13	206.63	4,109.00	3,902.37	5.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,279.92	9,779.19	14,460.59	84,891.01	70,430.42	17.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	11,334.24	1,008.80	2,017.60	132,064.00	130,046.40	1.5
0200 EMPLOYEE BENEFITS	4,156.90	403.53	822.53	75,076.48	74,253.95	1.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	900.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	96,363.44	300,000.00	203,636.56	32.1
0600 SUPPLIES	367,784.10	63,961.86	-12,043.00	225,000.00	237,043.00	-5.4
0700 PROPERTY	16,400.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	400,575.24	65,374.19	87,160.57	732,140.48	644,979.91	11.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	5,682.27	.00	.00	24,255.00	24,255.00	.0
0200 EMPLOYEE BENEFITS	2,198.92	.00	.00	10,046.96	10,046.96	.0
0500 OTHER PURCHASED SERVICES	.00	.00	62,351.28	195,000.00	132,648.72	32.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	390,000.00	390,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,881.19	.00	62,351.28	619,301.96	556,950.68	10.1
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 14
 glkymnth

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	214,798.71	18,860.84	37,555.02	460,708.90	423,153.88	8.2
0200 EMPLOYEE BENEFITS	68,815.41	6,507.16	12,956.12	127,293.64	114,337.52	10.2
0300 PURCHASED PROF AND TECH SERV	3,416.00	.00	.00	8,335.38	8,335.38	.0
0400 PURCHASED PROPERTY SERVICES	602.29	48.30	48.30	600.00	551.70	8.1
0500 OTHER PURCHASED SERVICES	15,547.76	450.16	3,731.51	25,548.26	21,816.75	14.6
0600 SUPPLIES	110,033.73	6,887.51	8,596.65	92,501.38	83,904.73	9.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	674.00	.00	.00	3,225.00	3,225.00	.0
TOTAL 3300 COMMUNITY SERVICES	413,887.90	32,753.97	62,887.60	718,212.56	655,324.96	8.8
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/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,105,768.79	606,762.12	1,015,971.82	9,862,585.35	8,846,613.53	10.3
TOTAL FOR SPECIAL REVENUE (2)	38,334.72	453,520.78	281,099.05	.00	-281,099.05	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 15
glkymnth

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	59,199.90	.00	60,338.80	60,338.80	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	73,051.98	3,500.00	3,500.00	85,000.00	81,500.00	4.1
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 FEES	.00	50.00	50.00	.00	-50.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	20,219.33	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	93,271.31	3,550.00	3,550.00	85,000.00	81,450.00	4.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	14,671.83	2,181.02	2,181.02	.00	-2,181.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,671.83	2,181.02	2,181.02	.00	-2,181.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	107,943.14	5,731.02	5,731.02	85,000.00	79,268.98	6.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	27,268.33	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	27,268.33	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	27,268.33	.00	.00	.00	.00	.0
TOTAL RECEIPTS	135,211.47	5,731.02	5,731.02	85,000.00	79,268.98	6.7
TOTAL REVENUE	194,411.37	5,731.02	66,069.82	145,338.80	79,268.98	45.5

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 16
glkymnth

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	6,892.50	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	815.99	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	45,552.59	3,295.00	11,936.00	.00	-11,936.00	.0
0400	PURCHASED PROPERTY SERVICES	1,301.50	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,890.79	.00	.00	.00	.00	.0
0600	SUPPLIES	55,827.42	3,433.02	10,198.06	145,338.80	135,140.74	7.0
0700	PROPERTY	4,801.38	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	16,683.96	2,910.00	2,910.00	.00	-2,910.00	.0
	TOTAL 1000 INSTRUCTION	133,766.13	9,638.02	25,044.06	145,338.80	120,294.74	17.2
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	306.44	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	306.44	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	134,072.57	9,638.02	25,044.06	145,338.80	120,294.74	17.2
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	60,338.80	-3,907.00	41,025.76	.00	-41,025.76	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 17
glkymnth

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	188,556.50	.00	-188,556.50	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	348.82	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	348.82	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,713.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	16,259.44	.00	.00	.00	.00	.0
1730 DUES	4,051.00	.00	.00	.00	.00	.0
1740 FEES	22,708.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	98,139.58	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	145,871.02	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	40.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,053.99	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	936.57	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,990.56	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	157,250.40	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	105,844.16	.00	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 18
glkymnth

STUDENT ACTIVITY FUND (ANNUAL)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	105,844.16	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	105,844.16	.00	.00	.00	.00	.0
TOTAL RECEIPTS	263,094.56	.00	.00	.00	.00	.0
TOTAL REVENUE	263,094.56	.00	188,556.50	.00	-188,556.50	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 19
glkymnth

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	15,646.99	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	3,981.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	-282.35	.00	.00	.00	.00	.0
0600 SUPPLIES	112,334.99	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,684.50	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	151,365.13	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	17,829.12	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,829.12	.00	.00	.00	.00	.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
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,094.08	.00	.00	.00	.00	.0
0700 PROPERTY	399.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	5,533.08	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	105,844.16	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	105,844.16	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	280,571.49	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (ANNUAL) (25)	-17,476.93	.00	188,556.50	.00	-188,556.50	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 20
glkymnth

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	6,265.57	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	262,513.00	.00	136,870.00	262,513.00	125,643.00	52.1
TOTAL RESTRICTED	262,513.00	.00	136,870.00	262,513.00	125,643.00	52.1
TOTAL REVENUE FROM STATE SOURCES	262,513.00	.00	136,870.00	262,513.00	125,643.00	52.1
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	262,513.00	.00	136,870.00	262,513.00	125,643.00	52.1
TOTAL REVENUE	268,778.57	.00	136,870.00	262,513.00	125,643.00	52.1

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 21
glkymnth

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	67,867.00	67,867.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	67,867.00	67,867.00	.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	261,490.58	86,253.65	86,253.65	194,646.00	108,392.35	44.3
TOTAL 5200 FUND TRANSFERS	261,490.58	86,253.65	86,253.65	194,646.00	108,392.35	44.3
TOTAL EXPENDITURES	261,490.58	86,253.65	86,253.65	262,513.00	176,259.35	32.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	7,287.99	-86,253.65	50,616.35	.00	-50,616.35	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 22
glkymnth

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	24,544.10	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	847,489.00	.00	.00	899,175.00	899,175.00	.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
TOTAL AD VALOREM TAXES	847,489.00	.00	.00	899,175.00	899,175.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.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	847,489.00	.00	.00	899,175.00	899,175.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	354,819.00	.00	177,277.00	303,133.00	125,856.00	58.5
TOTAL RESTRICTED						

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	354,819.00	.00	177,277.00	303,133.00	125,856.00	58.5
TOTAL REVENUE FROM STATE SOURCES	354,819.00	.00	177,277.00	303,133.00	125,856.00	58.5
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						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,202,308.00	.00	177,277.00	1,202,308.00	1,025,031.00	14.7
TOTAL REVENUE	1,226,852.10	.00	177,277.00	1,202,308.00	1,025,031.00	14.7

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 24
glkymnth

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	229,810.16	229,810.16	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	229,810.16	229,810.16	.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	1,200,688.65	225,083.24	225,083.24	972,497.84	747,414.60	23.1
TOTAL 5200 FUND TRANSFERS	1,200,688.65	225,083.24	225,083.24	972,497.84	747,414.60	23.1
TOTAL EXPENDITURES	1,200,688.65	225,083.24	225,083.24	1,202,308.00	977,224.76	18.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	26,163.45	-225,083.24	-47,806.24	.00	47,806.24	.0

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 25
glkymnth

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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 26
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 27
glkymnth

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	3,950.00	1,950.00	1,950.00	.00	-1,950.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS	3,950.00	1,950.00	1,950.00	.00	-1,950.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,950.00	1,950.00	1,950.00	.00	-1,950.00	.0

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 28
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-3,950.00	-1,950.00	-1,950.00	.00	1,950.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 29
glkymnth

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	465,580.03	383,421.24	383,421.24	469,690.42	86,269.18	81.6
TOTAL REVENUE ON BEHALF PAYMENTS	465,580.03	383,421.24	383,421.24	469,690.42	86,269.18	81.6
TOTAL REVENUE FROM STATE SOURCES	465,580.03	383,421.24	383,421.24	469,690.42	86,269.18	81.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 30
glkymnth

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	1,171,171.23	311,336.89	311,336.89	1,167,143.84	855,806.95	26.7
TOTAL INTERFUND TRANSFERS	1,171,171.23	311,336.89	311,336.89	1,167,143.84	855,806.95	26.7
TOTAL OTHER RECEIPTS	1,171,171.23	311,336.89	311,336.89	1,167,143.84	855,806.95	26.7
TOTAL RECEIPTS	1,636,751.26	694,758.13	694,758.13	1,636,834.26	942,076.13	42.5
TOTAL REVENUE	1,636,751.26	694,758.13	694,758.13	1,636,834.26	942,076.13	42.5

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 31
glkymnth

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	1,636,751.26	383,421.24	694,758.13	1,636,834.26	942,076.13	42.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,636,751.26	383,421.24	694,758.13	1,636,834.26	942,076.13	42.5
TOTAL EXPENDITURES		1,636,751.26	383,421.24	694,758.13	1,636,834.26	942,076.13	42.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	311,336.89	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 32
glkymnth

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	503,534.33	.00	895,173.33	605,000.00	-290,173.33	148.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	723.45	106.03	217.20	1,000.00	782.80	21.7
TOTAL EARNINGS ON INVESTMENTS	723.45	106.03	217.20	1,000.00	782.80	21.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	931.57	387.00	387.00	20,000.00	19,613.00	1.9
1612 REIMBURSABLE SCH BREAKFAST PRG	1.00	1.00	1.00	2,700.00	2,699.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	5,794.15	613.50	613.50	19,200.00	18,586.50	3.2
1622 NON-REIMBURSABLE BREAKFAST PRG	47.25	30.00	30.00	5,300.00	5,270.00	.6
1623 NON-REIMBURSABLE MILK PROGRAM	1.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	3,282.82	553.00	553.00	16,000.00	15,447.00	3.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,434.30	.00	.00	36,800.00	36,800.00	.0
1650 FOOD SERVICE REBATES	6,208.04	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	19,700.13	1,584.50	1,584.50	100,000.00	98,415.50	1.6
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	20,423.58	1,690.53	1,801.70	101,000.00	99,198.30	1.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	17,937.00	.00	.00	15,000.00	15,000.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	17,937.00	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	122,570.92	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	122,570.92	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	140,507.92	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,463,307.96	42,448.49	42,448.49	1,666,000.00	1,623,551.51	2.6
TOTAL RESTRICTED THROUGH THE STATE	2,463,307.96	42,448.49	42,448.49	1,666,000.00	1,623,551.51	2.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	76,591.99	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	76,591.99	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,539,899.95	42,448.49	42,448.49	1,666,000.00	1,623,551.51	2.6
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

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 34
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,700,831.45	44,139.02	44,250.19	1,782,000.00	1,737,749.81	2.5
TOTAL REVENUE	3,204,365.78	44,139.02	939,423.52	2,387,000.00	1,447,576.48	39.4

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 35
glkymnth

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	547,781.16	52,222.22	68,024.98	575,759.22	507,734.24	11.8
0200	EMPLOYEE BENEFITS	199,572.03	20,022.11	25,901.73	227,907.69	202,005.96	11.4
0280	ON-BEHALF	122,570.92	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	61,563.11	3,505.25	3,804.25	36,295.00	32,490.75	10.5
0400	PURCHASED PROPERTY SERVICES	6,237.26	.00	75.18	10,500.00	10,424.82	.7
0500	OTHER PURCHASED SERVICES	119,139.38	14,709.33	16,736.84	195,100.00	178,363.16	8.6
0600	SUPPLIES	1,237,374.19	79,085.66	93,051.91	803,750.00	710,698.09	11.6
0700	PROPERTY	11,289.40	.00	.00	5,360.00	5,360.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,665.00	.00	.00	4,200.00	4,200.00	.0
0840	CONTINGENCY	.00	.00	.00	528,128.09	528,128.09	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,309,192.45	169,544.57	207,594.89	2,387,000.00	2,179,405.11	8.7
TOTAL EXPENDITURES		2,309,192.45	169,544.57	207,594.89	2,387,000.00	2,179,405.11	8.7
TOTAL FOR FOOD SERVICE FUND (51)		895,173.33	-125,405.55	731,828.63	.00	-731,828.63	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 36
glkymnth

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	75,486.72	.00	83,218.61	74,000.00	-9,218.61	112.5
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	8,694.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	8,694.00	.00	.00	.00	.00	.0

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 37
 glkymnth

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	8,694.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,694.00	.00	.00	.00	.00	.0
TOTAL REVENUE	84,180.72	.00	83,218.61	74,000.00	-9,218.61	112.5

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 38
glkymnth

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	584.28	48.93	48.93	.00	-48.93	.0
0500 OTHER PURCHASED SERVICES	377.83	79.39	111.03	420.00	308.97	26.4
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	73,580.00	73,580.00	.0
TOTAL 3200 DAY CARE OPERATIONS	962.11	128.32	159.96	74,000.00	73,840.04	.2
TOTAL EXPENDITURES	962.11	128.32	159.96	74,000.00	73,840.04	.2
TOTAL FOR DAYCARE (52)	83,218.61	-128.32	83,058.65	.00	-83,058.65	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 39
glkymnth

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

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 40
 glkymnth

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 (61)		.00	.00	.00	.00	.00	.0

09/02/2021 11:59
 9662aspe

 SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

 P 41
 glkymnth

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

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 42
glkymnth

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

09/02/2021 11:59
 9662aspe

 SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

 P 43
 glkymnth

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

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 44
glkymnth

TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
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

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 45
 glkymnth

TRUST/AGENCY 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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 46
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-6,602.93	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,602.93	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-6,602.93	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-6,602.93	.00	.00	.00	.00	.0
TOTAL REVENUE	-6,602.93	.00	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 47
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,179,824.48	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,179,824.48	.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	542.94	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	542.94	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	34,879.97	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,879.97	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	6,058.82	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,058.82	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	573.78	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	573.78	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	340,232.45	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	340,232.45	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 48
 glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	195,764.78	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	195,764.78	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,757,877.22	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,764,480.15	.00	.00	.00	.00	.0

09/02/2021 11:59
9662aspe

SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2

P 49
glkymnth

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

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 50
 glkymnth

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	27,524.01	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	27,524.01	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27,524.01	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-27,524.01	.00	.00	.00	.00	.0

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 51
 glkymnth

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

09/02/2021 11:59
 9662aspe

SIMPSON COUNTY SCHOOLS
 MONTHLY REPORT - FY 2022 Period 2

P 52
 glkymnth

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	105.56	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	105.56	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	105.56	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE FIXED ASSETS (82)	-105.56	.00	.00	.00	.00	.0

09/02/2021 11:59
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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 2
REPORT OPTIONS

P 53
glkymnth

Fiscal Year/Period for reports	2022 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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