

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	506,361.54	3,332,689.77
10	6101I	CASH IN BANK - I	309.70	598,086.91
10	6130	INTERFUND RECEIVABLES	-314,764.79	.00
10	6153	ACCOUNTS RECEIVABLE	-235,686.06	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	-502.50	-161.85
<b>TOTAL ASSETS</b>			<b>-44,282.11</b>	<b>3,930,614.83</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	181,461.61	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-1,715.69	-1,715.69
10	7470	WORKERS COMPENSATION	22,067.60	-2,932.40
10	7499U	UNEMPLOYMENT PAYABLE	-466.44	-124,167.44
10	7603	PURCHASE OBLIGATIONS	188.51	188.51
<b>TOTAL LIABILITIES</b>			<b>201,535.59</b>	<b>-128,627.02</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,059,908.61	-3,059,908.61
10	7602	EXPENDITURES CONTROL	729,320.48	729,320.48
10	8723	NONSPENDABLE-PREPAIDS	340.65	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-115,195.85
10	8745	COMMITTED - FUTURE CONSTR	113,125.00	-483,792.00
10	8747	COMMITTED - OTHER	.00	-872,223.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	-188.51	-188.51
10	8757	ASSIGNED - OTHER	104,322.93	.00
10	8770	UNASSIGNED FUND BALANCE	1,955,734.58	.00
<b>TOTAL FUND BALANCE</b>			<b>-157,253.48</b>	<b>-3,801,987.81</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>44,282.11</b>	<b>-3,930,614.83</b>

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-137,188.33	-137,188.33
20	6153	ACCOUNTS RECEIVABLE	-480,300.41	.00
		<b>TOTAL ASSETS</b>	<b>-617,488.74</b>	<b>-137,188.33</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	314,764.79	.00
20	7421	ACCOUNTS PAYABLE	31,567.90	.00
20	7481	DEFERRED REVENUE	94,179.96	.00
20	7603	PURCHASE OBLIGATIONS	-29,817.60	.00
		<b>TOTAL LIABILITIES</b>	<b>410,695.05</b>	<b>.00</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	79,044.60	79,044.60
20	7602	EXPENDITURES CONTROL	97,931.49	97,931.49
20	8731	RESTRICTED GRANTS	.00	-39,787.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	29,817.60	.00
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-29,817.60	.00
20	8770	UNASSIGNED FUND BALANCE	29,817.60	.00
		<b>TOTAL FUND BALANCE</b>	<b>206,793.69</b>	<b>137,188.33</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>617,488.74</b>	<b>137,188.33</b>

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-2,280.61	52,980.21
		<b>TOTAL ASSETS</b>	<b>-2,280.61</b>	<b>52,980.21</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-55,260.82	-55,260.82
21	7602	EXPENDITURES CONTROL	2,280.61	2,280.61
21	8731	RESTRICTED GRANTS	55,260.82	.00
		<b>TOTAL FUND BALANCE</b>	<b>2,280.61</b>	<b>-52,980.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>2,280.61</b>	<b>-52,980.21</b>

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	130,750.00	131,670.49
		TOTAL ASSETS	130,750.00	131,670.49
FUND BALANCE				
31	6302	REVENUES CONTROL	-131,095.65	-131,095.65
31	8737	RESTRICTED - OTHER	345.65	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-574.84
		TOTAL FUND BALANCE	-130,750.00	-131,670.49
		TOTAL LIABILITIES + FUND BALANCE	-130,750.00	-131,670.49

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	167,573.00	193,397.77
		TOTAL ASSETS	167,573.00	193,397.77
FUND BALANCE				
32	6302	REVENUES CONTROL	-168,452.31	-168,452.31
32	8737	RESTRICTED - OTHER	879.31	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,945.46
		TOTAL FUND BALANCE	-167,573.00	-193,397.77
		TOTAL LIABILITIES + FUND BALANCE	-167,573.00	-193,397.77

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	113,127.99	118,891.57
		TOTAL ASSETS	113,127.99	118,891.57
FUND BALANCE				
36	6302	REVENUES CONTROL	-113,127.99	-113,127.99
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,763.58
		TOTAL FUND BALANCE	-113,127.99	-118,891.57
		TOTAL LIABILITIES + FUND BALANCE	-113,127.99	-118,891.57

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1.72	13,024.99
		TOTAL ASSETS	1.72	13,024.99
FUND BALANCE				
40	6302	REVENUES CONTROL	-1.72	-1.72
40	8736	RESTRICTED - DEBT SERVICE	.00	-13,023.27
		TOTAL FUND BALANCE	-1.72	-13,024.99
		TOTAL LIABILITIES + FUND BALANCE	-1.72	-13,024.99

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	27,237.85	457,941.81
51	6104	PETTY CASH	620.00	620.00
51	6153	ACCOUNTS RECEIVABLE	-47,312.05	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	40,146.14
	<b>TOTAL ASSETS</b>		<b>-19,454.20</b>	<b>498,707.95</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	370.75	.00
	<b>TOTAL LIABILITIES</b>		<b>370.75</b>	<b>.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-518,265.14	-518,265.14
51	7602	EXPENDITURES CONTROL	19,557.19	19,557.19
51	8739	RESTRICTED-NET ASSETS(FD SVC)	517,791.40	.00
	<b>TOTAL FUND BALANCE</b>		<b>19,083.45</b>	<b>-498,707.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>19,454.20</b>	<b>-498,707.95</b>



# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 52 DAYCARE /

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,120.10	66,487.21
		TOTAL ASSETS	4,120.10	66,487.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-78,529.41	-78,529.41
52	7602	EXPENDITURES CONTROL	12,042.20	12,042.20
52	8739	RESTRICTED-NET ASSETS(FD SVC)	62,367.11	.00
		TOTAL FUND BALANCE	-4,120.10	-66,487.21
		TOTAL LIABILITIES + FUND BALANCE	-4,120.10	-66,487.21

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
80	6201	LAND	.00	606,981.00
80	6211	LAND IMPROVEMENTS	.00	1,540,447.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-1,547,908.62
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	42,722,296.22
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-13,783,850.32
80	6231	TECHNOLOGY EQUIPMENT	.00	2,130,788.15
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-1,586,016.62
80	6241	VEHICLES	.00	2,575,617.00
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,534,969.11
80	6251	GENERAL EQUIPMENT	.00	1,543,627.78
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,234,458.73
TOTAL ASSETS			.00	31,432,554.01
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-31,432,554.01
TOTAL FUND BALANCE			.00	-31,432,554.01
TOTAL LIABILITIES + FUND BALANCE			.00	-31,432,554.01

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 81 FOOD SERVICE FIXED ASSETS /

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	56,958.47
81	6232	ACCUM DEP-TECHNOLOGY EQUIP	.00	-55,105.23
81	6251	GENERAL EQUIPMENT	.00	538,066.05
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-348,246.52
	TOTAL ASSETS		.00	191,672.77
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-191,672.77
	TOTAL FUND BALANCE		.00	-191,672.77
	TOTAL LIABILITIES + FUND BALANCE		.00	-191,672.77

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 82 DAY CARE FIXED ASSETS /

FUND: 82 DAY CARE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	1,748.00
82	6232	ACCUM DEP-TECHNOLOGY EQUIP	.00	-1,748.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 1

FUND: 9 LONG-TERM DEBT /

FUND: 9 LONG-TERM DEBT			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
90	6192	BOND DEFFERED CHARGE	.00	789,514.00
90	6194	BOND PREMIUM/DISCOUNT	.00	134,496.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	21,415,298.61
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>22,339,308.61</b>
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-211,879.76
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,310,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-140,831.78
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-193,301.00
90	7499	OTHER CURRENT LIABILITIES	.00	-136,269.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-19,285,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	-87,507.00
90	7531	NON CUR CAPITAL LEASES	.00	-875,156.00
90	7551	COMPENSATED ABSENCES	.00	-99,364.07
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-22,339,308.61</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-22,339,308.61</b>

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,823,455.29	.00	2,173,523.16	2,173,523.16	1,763,125.00	-410,398.16	123.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,472,993.11	.00	.00	.00	4,563,726.00	4,563,726.00	.0
1113 PSCR TAX	148,438.89	.00	.00	.00	165,775.00	165,775.00	.0
1115 DLQ TAX	151,976.00	.00	.00	.00	115,000.00	115,000.00	.0
1117 MV TAX	585,627.12	.00	.00	.00	589,074.00	589,074.00	.0
1118 UNMND TAX	1,484.57	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	5,360,519.69	.00	.00	.00	5,434,575.00	5,434,575.00	.0
SALES & USE TAXES							
1121 UTIL TAX	1,425,257.88	.00	.00	.00	1,480,000.00	1,480,000.00	.0
TOTAL SALES & USE TAXES	1,425,257.88	.00	.00	.00	1,480,000.00	1,480,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	79,017.49	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER TAXES	79,017.49	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 IN LIEU OF	392,302.25	.00	.00	.00	340,000.00	340,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	392,302.25	.00	.00	.00	340,000.00	340,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1310 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1310 DAYCR FEES	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	-32,372.86	.00	.00	.00	.00	.00	.0
TOTAL TUITION	-32,372.86	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,432.61	.00	3,046.13	3,046.13	50,000.00	46,953.87	6.1
TOTAL EARNINGS ON INVESTMENTS	70,432.61	.00	3,046.13	3,046.13	50,000.00	46,953.87	6.1
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	150.00	150.00	.00	-150.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	150.00	150.00	.00	-150.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1912 BLDG RENTL	10,000.00	.00	7,187.60	7,187.60	10,000.00	2,812.40	71.9
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,207.91	.00	294.00	294.00	2,500.00	2,206.00	11.8

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,207.91	.00	7,481.60	7,481.60	12,500.00	5,018.40	59.9
TOTAL REVENUE FROM LOCAL SOURCES	7,318,364.97	.00	10,677.73	10,677.73	7,367,075.00	7,356,397.27	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,164,286.00	.00	867,840.00	867,840.00	10,414,080.00	9,546,240.00	8.3
TOTAL STATE PROGRAM	10,164,286.00	.00	867,840.00	867,840.00	10,414,080.00	9,546,240.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	3,851.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	3,851.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC CERT	13,729.00	.00	.00	.00	16,800.00	16,800.00	.0
3131 STATE REIM	31,863.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45,592.00	.00	.00	.00	31,800.00	31,800.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV ST TAX	41,157.54	.00	3,429.49	3,429.49	40,000.00	36,570.51	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,157.54	.00	3,429.49	3,429.49	40,000.00	36,570.51	8.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,422,419.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,422,419.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,677,305.66	.00	871,269.49	871,269.49	10,485,880.00	9,614,610.51	8.3



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	163,968.37	.00	4,438.23	4,438.23	40,000.00	35,561.77	11.1
TOTAL FEDERAL REIMBURSEMENT	163,968.37	.00	4,438.23	4,438.23	40,000.00	35,561.77	11.1
TOTAL REVENUE FROM FEDERAL SOURCES	163,968.37	.00	4,438.23	4,438.23	40,000.00	35,561.77	11.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	177,794.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	177,794.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	71,297.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	71,297.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	14,792.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	32,355.93	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,355.93	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	296,238.93	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,455,877.93	.00	886,385.45	886,385.45	17,892,955.00	17,006,569.55	5.0
TOTAL REVENUE	24,279,333.22	.00	3,059,908.61	3,059,908.61	19,656,080.00	16,596,171.39	15.6

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,168,879.82	.00	5,238.39	5,238.39	9,174,315.68	9,169,077.29	.1
0200	3,590,668.21	.00	245.24	245.24	742,440.20	742,194.96	.0
0300	64,252.38	.00	19,118.50	19,118.50	91,900.00	72,781.50	20.8
0400	36,195.04	.00	7.24	7.24	58,050.00	58,042.76	.0
0500	28,441.38	.00	.00	.00	30,510.00	30,510.00	.0
0600	259,624.09	112.49	46,782.15	46,782.15	246,025.82	199,131.18	19.1
0700	46,870.65	.00	.00	.00	41,820.00	41,820.00	.0
0800	110,974.50	.00	1,439.00	1,439.00	145,125.00	143,686.00	1.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,305,906.07	112.49	72,830.52	72,830.52	10,530,186.70	10,457,243.69	.7
2100 STUDENT SUPPORT SERVICES							
0100	715,963.02	.00	9,413.66	9,413.66	735,951.41	726,537.75	1.3
0200	286,398.92	.00	913.86	913.86	39,431.24	38,517.38	2.3
0300	66,911.32	.00	1,115.10	1,115.10	60,000.00	58,884.90	1.9
0500	2,738.73	.00	41.40	41.40	3,500.00	3,458.60	1.2
0600	2,646.48	.00	.00	.00	7,000.00	7,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,074,658.47	.00	11,484.02	11,484.02	845,882.65	834,398.63	1.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	547,602.36	.00	16,084.30	16,084.30	552,799.19	536,714.89	2.9
0200	217,942.17	.00	1,065.70	1,065.70	28,537.54	27,471.84	3.7
0300	193,889.28	.00	26,281.61	26,281.61	56,500.00	30,218.39	46.5
0500	62,482.13	.00	72,051.20	72,051.20	67,205.00	-4,846.20	107.2
0600	14.08	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,021,930.02	.00	115,482.81	115,482.81	706,041.73	590,558.92	16.4
2300 DISTRICT ADMIN SUPPORT							
0100	154,287.28	.00	13,145.27	13,145.27	166,709.84	153,564.57	7.9
0200	92,628.87	.00	3,897.79	3,897.79	48,879.41	44,981.62	8.0
0300	200,369.29	.00	12,099.78	12,099.78	238,023.22	225,923.44	5.1
0400	2,587.48	.00	149.79	149.79	3,000.00	2,850.21	5.0
0500	9,223.63	.00	-7.50	-7.50	16,000.00	16,007.50	-1.1
0600	11,779.81	.00	189.85	189.85	11,650.00	11,460.15	1.6
0700	11,961.70	.00	.00	.00	.00	.00	.0
0800	267.74	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	483,105.80	.00	29,474.98	29,474.98	484,762.47	455,287.49	6.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,049,201.63	.00	32,062.80	32,062.80	1,078,236.83	1,046,174.03	3.0
0200	444,474.66	.00	1,481.15	1,481.15	117,442.42	115,961.27	1.3
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,493,676.29	.00	33,543.95	33,543.95	1,195,679.25	1,162,135.30	2.8
2500 BUSINESS SUPPORT SERVICES							
0100	353,918.43	.00	30,136.96	30,136.96	362,882.31	332,745.35	8.3
0200	165,446.60	.00	6,225.64	6,225.64	76,948.92	70,723.28	8.1
0300	4,499.50	.00	2,549.28	2,549.28	7,167.50	4,618.22	35.6
0500	55,109.92	.00	574.00	574.00	5,300.00	4,726.00	10.8
0600	24,997.73	.00	42.87	42.87	20,200.00	20,157.13	.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	603,972.18	.00	39,528.75	39,528.75	472,498.73	432,969.98	8.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	587,998.33	.00	47,628.56	47,628.56	596,691.35	549,062.79	8.0
0200	310,327.53	.00	13,814.60	13,814.60	178,450.42	164,635.82	7.7
0300	311,898.39	.00	29,054.71	29,054.71	291,500.00	262,445.29	10.0
0400	263,558.32	.00	5,012.23	5,012.23	244,650.00	239,637.77	2.1
0500	92,855.69	76.02	79,042.03	79,042.03	93,302.00	14,183.95	84.8
0600	762,182.93	.00	51,189.77	51,189.77	770,500.00	719,310.23	6.6
0700	24,888.23	.00	15,887.70	15,887.70	60,000.00	44,112.30	26.5
0800	3,526.99	.00	754.00	754.00	3,500.00	2,746.00	21.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,357,236.41	76.02	242,383.60	242,383.60	2,238,593.77	1,996,134.15	10.8
2700 STUDENT TRANSPORTATION							
0100	570,928.79	.00	11,507.44	11,507.44	589,414.81	577,907.37	2.0
0200	338,607.62	.00	3,774.74	3,774.74	211,514.47	207,739.73	1.8
0300	12,319.68	.00	308.00	308.00	14,800.00	14,492.00	2.1
0400	19,755.29	.00	459.38	459.38	27,100.00	26,640.62	1.7
0500	34,562.65	.00	32,779.44	32,779.44	43,560.00	10,780.56	75.3
0600	164,801.05	.00	196.62	196.62	191,700.00	191,503.38	.1
0700	180,581.03	.00	8,401.86	8,401.86	5,600.00	-2,801.86	150.0
0800	984.36	.00	.00	.00	2,000.00	2,000.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	1,322,540.47	.00	57,427.48	57,427.48	1,085,689.28	1,028,261.80	5.3
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	208,529.96	.00	14,039.37	14,039.37	221,434.72	207,395.35	6.3
TOTAL 5100 DEBT SERVICE	208,529.96	.00	14,039.37	14,039.37	221,434.72	207,395.35	6.3
5200 FUND TRANSFERS							
0900	311,110.87	.00	113,125.00	113,125.00	414,395.00	301,270.00	27.3
TOTAL 5200 FUND TRANSFERS	311,110.87	.00	113,125.00	113,125.00	414,395.00	301,270.00	27.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,460,915.70	1,460,915.70	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,460,915.70	1,460,915.70	.0
TOTAL EXPENDITURES	22,182,666.54	188.51	729,320.48	729,320.48	19,656,080.00	18,926,571.01	3.7
TOTAL FOR GENERAL FUND (1)	2,096,666.68	-188.51	2,330,588.13	2,330,588.13	.00	-2,330,399.62	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	335.84	.00	28.97	28.97	.00	-28.97	.0
TOTAL EARNINGS ON INVESTMENTS	335.84	.00	28.97	28.97	.00	-28.97	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1812 ENRICH FEE	12,356.33	.00	5,228.15	5,228.15	5,228.15	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	12,356.33	.00	5,228.15	5,228.15	5,228.15	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	58,533.06	.00	26,262.71	26,262.71	21,193.89	-5,068.82	123.9
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1960 SER GOV	2,980.32	.00	1,499.53	1,499.53	.00	-1,499.53	.0
1990 MISC REV	1,450.92	.00	1,001.08	1,001.08	.00	-1,001.08	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,964.30	.00	28,763.32	28,763.32	21,193.89	-7,569.43	135.7
TOTAL REVENUE FROM LOCAL SOURCES	75,656.47	.00	34,020.44	34,020.44	26,422.04	-7,598.40	128.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,172,064.32	.00	35,104.72	35,104.72	1,283,439.40	1,248,334.68	2.7
TOTAL RESTRICTED	1,172,064.32	.00	35,104.72	35,104.72	1,283,439.40	1,248,334.68	2.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,172,064.32	.00	35,104.72	35,104.72	1,283,439.40	1,248,334.68	2.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,001,553.63	.00	-150,427.57	-150,427.57	2,762,480.00	2,912,907.57	-5.5
TOTAL RESTRICTED THROUGH THE STATE	2,001,553.63	.00	-150,427.57	-150,427.57	2,762,480.00	2,912,907.57	-5.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	118,218.73	.00	2,257.81	2,257.81	162,046.17	159,788.36	1.4
TOTAL THROUGH INTERMEDIATE AGENCIES	118,218.73	.00	2,257.81	2,257.81	162,046.17	159,788.36	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,119,772.36	.00	-148,169.76	-148,169.76	2,924,526.17	3,072,695.93	-5.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	113,236.83	.00	.00	.00	139,191.20	139,191.20	.0
5232 TRNSFR-TIV	.00	.00	.00	.00	.00	.00	.0
5244 TRNSFR TV	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	139,191.20	139,191.20	.0
TOTAL OTHER RECEIPTS	113,236.83	.00	.00	.00	139,191.20	139,191.20	.0
TOTAL RECEIPTS	3,480,729.98	.00	-79,044.60	-79,044.60	4,373,578.81	4,452,623.41	-1.8
TOTAL REVENUE							

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,480,729.98	.00	-79,044.60	-79,044.60	4,373,578.81	4,452,623.41	-1.8



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,685,623.82	.00	27,075.95	27,075.95	1,800,038.00	1,772,962.05	1.5
0200	398,488.07	.00	3,740.70	3,740.70	362,704.17	358,963.47	1.0
0300	192,625.33	.00	6,616.50	6,616.50	187,886.00	181,269.50	3.5
0400	43,667.42	.00	199.35	199.35	48,200.00	48,000.65	.4
0500	89,842.21	.00	3,231.61	3,231.61	68,101.00	64,869.39	4.8
0600	280,108.07	.00	3,483.75	3,483.75	520,672.00	517,188.25	.7
0700	300,851.39	.00	30,125.70	30,125.70	862,918.40	832,792.70	3.5
0800	15,204.56	.00	184.88	184.88	15,350.00	15,165.12	1.2
TOTAL 1000 INSTRUCTION	3,006,410.87	.00	74,658.44	74,658.44	3,865,869.57	3,791,211.13	1.9
2100 STUDENT SUPPORT SERVICES							
0100	29,657.55	.00	.00	.00	57,666.45	57,666.45	.0
0200	8,286.73	.00	.00	.00	10,182.55	10,182.55	.0
0300	.00	.00	.00	.00	400.00	400.00	.0
0500	.00	.00	.00	.00	2,300.00	2,300.00	.0
0600	47.04	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,575.23	.00	.00	.00	7,482.00	7,482.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,566.55	.00	.00	.00	78,031.00	78,031.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	33,862.88	.00	1,387.70	1,387.70	28,700.00	27,312.30	4.8
0200	5,684.34	.00	237.71	237.71	4,931.00	4,693.29	4.8
0300	3,102.00	.00	.00	.00	9,700.00	9,700.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,942.16	.00	86.40	86.40	11,071.00	10,984.60	.8
0600	2,815.28	.00	24.90	24.90	5,417.00	5,392.10	.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,406.66	.00	1,736.71	1,736.71	59,819.00	58,082.29	2.9
2400 SCHOOL ADMIN SUPPORT							
0100	39,390.24	.00	3,361.98	3,361.98	21,000.00	17,638.02	16.0
0200	1,389.48	.00	135.30	135.30	1,150.00	1,014.70	11.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,779.72	.00	3,497.28	3,497.28	22,150.00	18,652.72	15.8
2500 BUSINESS SUPPORT SERVICES							

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	17,341.38	.00	.00	.00	17,800.00	17,800.00	.0
0200	1,034.85	.00	13.88	13.88	1,337.00	1,323.12	1.0
0300	23.07	.00	.00	.00	.00	.00	.0
0400	983.64	.00	.00	.00	1,000.00	1,000.00	.0
0500	132.50	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	9,015.81	.00	.00	.00	4,938.00	4,938.00	.0
0800	4,524.07	.00	170.38	170.38	4,500.00	4,329.62	3.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	33,055.32	.00	184.26	184.26	30,075.00	29,890.74	.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,220.40	.00	.00	.00	10,426.00	10,426.00	.0
0200	367.14	.00	.00	.00	3,393.00	3,393.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	2,161.97	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,749.51	.00	.00	.00	13,819.00	13,819.00	.0
2700 STUDENT TRANSPORTATION							
0100	18,765.39	.00	.00	.00	20,000.00	20,000.00	.0
0200	6,407.06	.00	.00	.00	6,936.00	6,936.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	25,172.45	.00	.00	.00	26,936.00	26,936.00	.0
3300 COMMUNITY SERVICES							
0100	147,025.00	.00	9,492.70	9,492.70	150,350.60	140,857.90	6.3
0200	39,894.12	.00	2,461.17	2,461.17	39,302.73	36,841.56	6.3
0300	15,226.01	.00	3,380.00	3,380.00	15,870.00	12,490.00	21.3
0400	1,335.19	.00	.00	.00	1,280.00	1,280.00	.0
0500	15,650.90	.00	1,175.20	1,175.20	20,155.00	18,979.80	5.8
0600	56,424.39	.00	1,045.73	1,045.73	48,120.91	47,075.18	2.2
0700	1,063.53	.00	300.00	300.00	800.00	500.00	37.5
0800	1,000.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	277,619.14	.00	17,854.80	17,854.80	276,879.24	259,024.44	6.5
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN							
	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,476,760.22	.00	97,931.49	97,931.49	4,373,578.81	4,275,647.32	2.2
TOTAL FOR SPECIAL REVENUE (2)	3,969.76	.00	-176,976.09	-176,976.09	.00	176,976.09	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	55,260.82	55,260.82	.00	-55,260.82	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	461.07	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	66,583.66	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	66,583.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	67,044.73	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	67,044.73	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	67,044.73	.00	55,260.82	55,260.82	.00	-55,260.82	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	200.00	.00	.00	.00	.00	.00	.0
0200	39.66	.00	.00	.00	.00	.00	.0
0600	10,619.25	.00	2,280.61	2,280.61	.00	-2,280.61	.0
0700	925.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,783.91	.00	2,280.61	2,280.61	.00	-2,280.61	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,783.91	.00	2,280.61	2,280.61	.00	-2,280.61	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	55,260.82	.00	52,980.21	52,980.21	.00	-52,980.21	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	345.65	345.65	.00	-345.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	264,418.00	.00	130,750.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL RESTRICTED	264,418.00	.00	130,750.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	264,418.00	.00	130,750.00	130,750.00	261,500.00	130,750.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	264,418.00	.00	130,750.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL REVENUE	264,418.00	.00	131,095.65	131,095.65	261,500.00	130,404.35	50.1

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	93,838.95	93,838.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	93,838.95	93,838.95	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	264,072.35	.00	.00	.00	167,661.05	167,661.05	.0
TOTAL 5200 FUND TRANSFERS	264,072.35	.00	.00	.00	167,661.05	167,661.05	.0
TOTAL EXPENDITURES	264,072.35	.00	.00	.00	261,500.00	261,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	345.65	.00	131,095.65	131,095.65	.00	-131,095.65	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	879.31	879.31	.00	-879.31	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	630,409.00	.00	.00	.00	644,173.00	644,173.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	630,409.00	.00	.00	.00	644,173.00	644,173.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	630,409.00	.00	.00	.00	644,173.00	644,173.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	328,107.00	.00	167,573.00	167,573.00	335,145.00	167,572.00	50.0
TOTAL RESTRICTED							



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	328,107.00	.00	167,573.00	167,573.00	335,145.00	167,572.00	50.0
TOTAL REVENUE FROM STATE SOURCES	328,107.00	.00	167,573.00	167,573.00	335,145.00	167,572.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	958,516.00	.00	167,573.00	167,573.00	979,318.00	811,745.00	17.1
TOTAL REVENUE	958,516.00	.00	168,452.31	168,452.31	979,318.00	810,865.69	17.2

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	2,120.78	2,120.78	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	2,120.78	2,120.78	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	957,636.69	.00	.00	.00	977,197.22	977,197.22	.0
TOTAL 5200 FUND TRANSFERS	957,636.69	.00	.00	.00	977,197.22	977,197.22	.0
TOTAL EXPENDITURES	957,636.69	.00	.00	.00	979,318.00	979,318.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	879.31	.00	168,452.31	168,452.31	.00	-168,452.31	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,028.36	.00	2.99	2.99	.00	-2.99	.0
TOTAL EARNINGS ON INVESTMENTS	6,028.36	.00	2.99	2.99	.00	-2.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,028.36	.00	2.99	2.99	.00	-2.99	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	25,000.00	25,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	1,735,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,735,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	9,199.04	.00	113,125.00	113,125.00	113,125.00	.00	100.0
TOTAL INTERFUND TRANSFERS	9,199.04	.00	113,125.00	113,125.00	113,125.00	.00	100.0
TOTAL OTHER RECEIPTS	1,744,199.04	.00	113,125.00	113,125.00	113,125.00	.00	100.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,750,227.40	.00	113,127.99	113,127.99	138,125.00	24,997.01	81.9
TOTAL REVENUE	1,750,227.40	.00	113,127.99	113,127.99	138,125.00	24,997.01	81.9

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	2,191,903.78	.00	.00	.00	2,000.00	2,000.00	.0
0400	.00	.00	.00	.00	128,500.00	128,500.00	.0
0500	1,924.00	.00	.00	.00	1,200.00	1,200.00	.0
0600	112,229.54	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	52,172.70	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,425.00	6,425.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,358,230.02	.00	.00	.00	138,125.00	138,125.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,358,230.02	.00	.00	.00	138,125.00	138,125.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-608,002.62	.00	113,127.99	113,127.99	.00	-113,127.99	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,486.01	.00	1.72	1.72	.00	-1.72	.0
TOTAL EARNINGS ON INVESTMENTS	1,486.01	.00	1.72	1.72	.00	-1.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,486.01	.00	1.72	1.72	.00	-1.72	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	511,956.73	.00	.00	.00	537,174.26	537,174.26	.0
TOTAL REVENUE ON BEHALF PAYMENTS	511,956.73	.00	.00	.00	537,174.26	537,174.26	.0
TOTAL REVENUE FROM STATE SOURCES	511,956.73	.00	.00	.00	537,174.26	537,174.26	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	85,205.61	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	85,205.61	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	85,205.61	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	4,680,000.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 AC INTERES	13,155.16	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	4,693,155.16	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,339,087.04	.00	.00	.00	1,332,758.27	1,332,758.27	.0
TOTAL INTERFUND TRANSFERS	1,339,087.04	.00	.00	.00	1,332,758.27	1,332,758.27	.0
TOTAL OTHER RECEIPTS	6,032,242.20	.00	.00	.00	1,332,758.27	1,332,758.27	.0
TOTAL RECEIPTS	6,630,890.55	.00	1.72	1.72	1,869,932.53	1,869,930.81	.0
TOTAL REVENUE	6,630,890.55	.00	1.72	1.72	1,869,932.53	1,869,930.81	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,057,873.02	.00	.00	.00	1,869,932.53	1,869,932.53	.0
0900	4,560,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,617,873.02	.00	.00	.00	1,869,932.53	1,869,932.53	.0
TOTAL EXPENDITURES	6,617,873.02	.00	.00	.00	1,869,932.53	1,869,932.53	.0
TOTAL FOR DEBT SERVICE FUND (400)	13,017.53	.00	1.72	1.72	.00	-1.72	.0



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	424,576.53	.00	517,791.40	517,791.40	440,000.00	-77,791.40	117.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,521.75	.00	335.74	335.74	2,000.00	1,664.26	16.8
TOTAL EARNINGS ON INVESTMENTS	4,521.75	.00	335.74	335.74	2,000.00	1,664.26	16.8
FOOD SERVICE							
1611 REIMB LNCH	234,068.76	.00	138.00	138.00	265,000.00	264,862.00	.1
1612 REIMB BRKF	44,773.07	.00	.00	.00	49,000.00	49,000.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	23,386.15	.00	.00	.00	24,100.00	24,100.00	.0
1622 NO-RMB BKF	5,329.40	.00	.00	.00	5,000.00	5,000.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	30,065.18	.00	.00	.00	32,000.00	32,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	36,634.77	.00	.00	.00	37,500.00	37,500.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	374,257.33	.00	138.00	138.00	412,600.00	412,462.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	378,754.08	.00	473.74	473.74	414,600.00	414,126.26	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	15,649.50	.00	.00	.00	15,000.00	15,000.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	15,649.50	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	108,963.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	108,963.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	124,612.64	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,122,658.42	.00	.00	.00	1,060,000.00	1,060,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,122,658.42	.00	.00	.00	1,060,000.00	1,060,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	123,892.59	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	123,892.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,246,551.01	.00	.00	.00	1,060,000.00	1,060,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,749,917.73	.00	473.74	473.74	1,489,600.00	1,489,126.26	.0
TOTAL REVENUE	2,174,494.26	.00	518,265.14	518,265.14	1,929,600.00	1,411,334.86	26.9

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	500,608.25	.00	7,843.68	7,843.68	516,458.37	508,614.69	1.5
0200	265,272.66	.00	2,058.44	2,058.44	155,834.46	153,776.02	1.3
0300	6,288.25	.00	495.00	495.00	6,220.00	5,725.00	8.0
0400	14,388.96	.00	1,162.79	1,162.79	16,000.00	14,837.21	7.3
0500	135,219.08	.00	341.14	341.14	137,100.00	136,758.86	.3
0600	720,696.71	.00	7,656.14	7,656.14	644,750.00	637,093.86	1.2
0700	10,878.20	.00	.00	.00	9,900.00	9,900.00	.0
0800	3,350.75	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	443,337.17	443,337.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,656,702.86	.00	19,557.19	19,557.19	1,929,600.00	1,910,042.81	1.0
TOTAL EXPENDITURES	1,656,702.86	.00	19,557.19	19,557.19	1,929,600.00	1,910,042.81	1.0
TOTAL FOR FOOD SERVICE FUND (51)	517,791.40	.00	498,707.95	498,707.95	.00	-498,707.95	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DAYCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	69,397.07	.00	62,367.11	62,367.11	50,000.00	-12,367.11	124.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DYCR FEES	196,420.77	.00	16,162.30	16,162.30	200,000.00	183,837.70	8.1
TOTAL COMMUNITY SERVICE ACTIVITIES	196,420.77	.00	16,162.30	16,162.30	200,000.00	183,837.70	8.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196,420.77	.00	16,162.30	16,162.30	200,000.00	183,837.70	8.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,911.60	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTRICTED	2,911.60	.00	.00	.00	5,000.00	5,000.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DAYCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	29,190.98	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	29,190.98	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,102.58	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	228,523.35	.00	16,162.30	16,162.30	205,000.00	188,837.70	7.9
TOTAL REVENUE	297,920.42	.00	78,529.41	78,529.41	255,000.00	176,470.59	30.8

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DAYCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	134,111.83	.00	8,600.58	8,600.58	126,611.84	118,011.26	6.8
0200	67,783.30	.00	2,417.50	2,417.50	35,921.46	33,503.96	6.7
0300	10.00	.00	.00	.00	500.00	500.00	.0
0400	3,497.92	.00	.00	.00	5,500.00	5,500.00	.0
0500	891.50	.00	28.87	28.87	1,900.00	1,871.13	1.5
0600	21,371.47	.00	59.87	59.87	27,500.00	27,440.13	.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,887.29	.00	935.38	935.38	5,000.00	4,064.62	18.7
0840	.00	.00	.00	.00	52,066.70	52,066.70	.0
TOTAL 3200 DAY CARE OPERATIONS	235,553.31	.00	12,042.20	12,042.20	255,000.00	242,957.80	4.7
TOTAL EXPENDITURES	235,553.31	.00	12,042.20	12,042.20	255,000.00	242,957.80	4.7
TOTAL FOR DAYCARE (52)	62,367.11	.00	66,487.21	66,487.21	.00	-66,487.21	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

COMMUNITY EDUCATION PROGRAM (6 Total	LASTFY	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

COMMUNITY EDUCATION PROGRAM (6 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

KID'S FIRST-DAYCARE (62)	LASTFY Total	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DYCR FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

ENRICHMENT--INTERSESSION (63)	LASTFY Total	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1812 ENRICH FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

ENRICHMENT--INTERSESSION (63)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	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	-142,579.49	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-142,579.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-142,579.49	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-142,579.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-142,579.49	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,158,779.35	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,158,779.35	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	349.02	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	349.02	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	2,176.19	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,176.19	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	23,609.02	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,609.02	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	3,301.67	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,301.67	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	2,437.91	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,437.91	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	230,741.02	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	230,741.02	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	181,667.03	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	181,667.03	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,603,061.21	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,745,640.70	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FIXED ASSETS (81)	LASTFY Total	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

FOOD SERVICE FIXED ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	39,369.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	39,369.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	39,369.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-39,369.55	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

DAY CARE FIXED ASSETS (82)	LASTFY Total	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 1

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

## MONTHLY REPORT - FY 2015 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2015 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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