

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-218,413.68	6,216,883.24
10	6101I	CASH IN BANK - I	310.96	600,520.11
10	6181	CRIME CHECKS-PREPAID EXPENSE	-299.00	-456.85
		<b>TOTAL ASSETS</b>	<b>-218,401.72</b>	<b>6,816,946.50</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-12,230.50
10	7469	LOCAL TAX WITHHELD PAYABLE	20,186.01	.00
10	7470	WORKERS COMPENSATION	-4,551.60	-35,680.77
10	7475	CERS WITHHELD PAYABLE	-79.24	-79.24
10	7499U	UNEMPLOYMENT PAYABLE	-8,669.36	-192,648.89
10	7603	PURCHASE OBLIGATIONS	3,097.74	6,372.74
		<b>TOTAL LIABILITIES</b>	<b>9,983.55</b>	<b>-234,266.66</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,149,335.77	-17,021,290.77
10	7602	EXPENDITURES CONTROL	1,360,851.68	12,001,859.04
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-115,195.85
10	8745	COMMITTED - FUTURE CONSTR	.00	-483,792.00
10	8747	COMMITTED - OTHER	.00	-872,223.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,097.74	-6,372.74
10	8757	ASSIGNED - OTHER	.00	-85,664.20
		<b>TOTAL FUND BALANCE</b>	<b>208,418.17</b>	<b>-6,582,679.84</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>218,401.72</b>	<b>-6,816,946.50</b>

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-122,388.95	16,817.15
		<b>TOTAL ASSETS</b>	<b>-122,388.95</b>	<b>16,817.15</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	7,798.16	28,848.22
		<b>TOTAL LIABILITIES</b>	<b>7,798.16</b>	<b>28,848.22</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-163,554.68	-3,207,057.87
20	7602	EXPENDITURES CONTROL	285,943.63	3,230,028.48
20	8731	RESTRICTED GRANTS	.00	-39,787.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,798.16	-28,848.22
		<b>TOTAL FUND BALANCE</b>	<b>114,590.79</b>	<b>-45,665.37</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>122,388.95</b>	<b>-16,817.15</b>

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	744.25	49,412.30
		TOTAL ASSETS	744.25	49,412.30
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,422.22	-107,746.49
21	7602	EXPENDITURES CONTROL	3,677.97	58,334.19
		TOTAL FUND BALANCE	-744.25	-49,412.30
		TOTAL LIABILITIES + FUND BALANCE	-744.25	-49,412.30

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-33,185.81
		TOTAL ASSETS	.00	-33,185.81
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-131,095.65
31	7602	EXPENDITURES CONTROL	.00	164,856.30
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-574.84
		TOTAL FUND BALANCE	.00	33,185.81
		TOTAL LIABILITIES + FUND BALANCE	.00	33,185.81

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

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	.00	20,783.55
		TOTAL ASSETS	.00	20,783.55
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-811,745.31
32	7602	EXPENDITURES CONTROL	.00	815,907.22
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-24,945.46
		TOTAL FUND BALANCE	.00	-20,783.55
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,783.55

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-38,378.85	52,679.05
		TOTAL ASSETS	-38,378.85	52,679.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-3.00	-138,151.46
36	7602	EXPENDITURES CONTROL	38,381.85	91,235.99
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,763.58
		TOTAL FUND BALANCE	38,378.85	-52,679.05
		TOTAL LIABILITIES + FUND BALANCE	38,378.85	-52,679.05

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	10,985.87	12,453.43
		TOTAL ASSETS	10,985.87	12,453.43
FUND BALANCE				
40	6302	REVENUES CONTROL	-4,140,808.87	-5,752,511.11
40	7602	EXPENDITURES CONTROL	4,129,823.00	5,753,080.95
40	8736	RESTRICTED - DEBT SERVICE	.00	-13,023.27
		TOTAL FUND BALANCE	-10,985.87	-12,453.43
		TOTAL LIABILITIES + FUND BALANCE	-10,985.87	-12,453.43

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-10,585.78	439,243.59
51	6104	PETTY CASH	.00	620.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	40,146.14
		<b>TOTAL ASSETS</b>	<b>-10,585.78</b>	<b>480,009.73</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-128,730.06	-1,615,437.27
51	7602	EXPENDITURES CONTROL	139,315.84	1,135,427.54
		<b>TOTAL FUND BALANCE</b>	<b>10,585.78</b>	<b>-480,009.73</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>10,585.78</b>	<b>-480,009.73</b>



# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 52 DAYCARE /

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,483.67	101,050.05
		TOTAL ASSETS	6,483.67	101,050.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,201.90	-236,031.42
52	7602	EXPENDITURES CONTROL	15,718.23	134,981.37
		TOTAL FUND BALANCE	-6,483.67	-101,050.05
		TOTAL LIABILITIES + FUND BALANCE	-6,483.67	-101,050.05

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

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	32,477.30	2,407,722.84
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-1,586,016.62
80	6241	VEHICLES	.00	2,582,157.00
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,534,969.11
80	6251	GENERAL EQUIPMENT	.00	1,572,960.48
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,234,458.73
TOTAL ASSETS			32,477.30	31,745,361.40
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	-32,477.30	-31,745,361.40
TOTAL FUND BALANCE			-32,477.30	-31,745,361.40
TOTAL LIABILITIES + FUND BALANCE			-32,477.30	-31,745,361.40

# SIMPSON COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2015 9

FUND: 81 FOOD SERVICE FIXED ASSETS /

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	56,958.47
81	6232	ACCUM DEPTE-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 9

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 9

FUND: 9 LONG-TERM DEBT /

FUND: 9 LONG-TERM DEBT			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	134,496.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	789,514.00
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 9

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	1,823,455.29	.00	2,087,858.96	2,087,858.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,472,993.11	69,352.97	4,771,333.33	4,829,064.00	57,730.67	98.8
1113 PSC PROPERTY TAX	148,438.89	11,071.10	141,846.99	185,669.00	43,822.01	76.4
1115 DELINQUENT PROPERTY TAX	151,976.00	.00	52,103.21	115,000.00	62,896.79	45.3
1117 MOTOR VEHICLE TAX	585,627.12	39,454.59	334,968.32	585,843.00	250,874.68	57.2
1118 UNMINED MINERALS TAX	1,484.57	1,097.43	1,380.53	1,000.00	-380.53	138.1
TOTAL AD VALOREM TAXES	5,360,519.69	120,976.09	5,301,632.38	5,716,576.00	414,943.62	92.7
SALES & USE TAXES						
1121 UTILITIES TAX	1,425,257.88	129,857.58	999,153.23	1,480,000.00	480,846.77	67.5
TOTAL SALES & USE TAXES	1,425,257.88	129,857.58	999,153.23	1,480,000.00	480,846.77	67.5
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	79,017.49	.00	69,165.86	50,000.00	-19,165.86	138.3
TOTAL OTHER TAXES	79,017.49	.00	69,165.86	50,000.00	-19,165.86	138.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	392,302.25	.00	394,717.54	350,000.00	-44,717.54	112.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	392,302.25	.00	394,717.54	350,000.00	-44,717.54	112.8
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	-32,372.86	.00	.00	.00	.00	.0
TOTAL TUITION	-32,372.86	.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	70,432.61	4,135.77	32,727.48	50,000.00	17,272.52	65.5
TOTAL EARNINGS ON INVESTMENTS	70,432.61	4,135.77	32,727.48	50,000.00	17,272.52	65.5
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	2,000.00	4,400.00	.00	-4,400.00	.0
TOTAL STUDENT ACTIVITIES	.00	2,000.00	4,400.00	.00	-4,400.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	10,000.00	1,850.11	9,037.71	24,187.60	15,149.89	37.4
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	416.34	.00	-416.34	.0
1990 MISCELLANEOUS REVENUE	13,207.91	264.18	2,576.86	2,500.00	-76.86	103.1

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,207.91	2,114.29	12,030.91	26,687.60	14,656.69	45.1
TOTAL REVENUE FROM LOCAL SOURCES	7,318,364.97	259,083.73	6,813,827.40	7,673,263.60	859,436.20	88.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,164,286.00	880,569.00	7,886,934.00	10,421,305.00	2,534,371.00	75.7
TOTAL STATE PROGRAM	10,164,286.00	880,569.00	7,886,934.00	10,421,305.00	2,534,371.00	75.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	3,851.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	3,851.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	13,729.00	.00	.00	16,800.00	16,800.00	.0
3131 STATE MISC REIMBURSEMENTS	31,863.00	275.00	15,675.00	15,000.00	-675.00	104.5
TOTAL EXPENDITURE REIMBURSEMENTS	45,592.00	275.00	15,675.00	31,800.00	16,125.00	49.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	41,157.54	3,429.49	30,865.41	40,000.00	9,134.59	77.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,157.54	3,429.49	30,865.41	40,000.00	9,134.59	77.2
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	4,422,419.12	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,422,419.12	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,677,305.66	884,273.49	7,933,474.41	10,493,105.00	2,559,630.59	75.6



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	163,968.37	5,906.65	180,558.10	40,000.00	-140,558.10	451.4
TOTAL FEDERAL REIMBURSEMENT	163,968.37	5,906.65	180,558.10	40,000.00	-140,558.10	451.4
TOTAL REVENUE FROM FEDERAL SOURCES	163,968.37	5,906.65	180,558.10	40,000.00	-140,558.10	451.4
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	177,794.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	177,794.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	71,297.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	71,297.00	.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	14,792.00	71.90	5,571.90	.00	-5,571.90	.0
5342 LOSS COMP - EQUIPMENT ETC	32,355.93	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,355.93	71.90	5,571.90	.00	-5,571.90	.0
TOTAL OTHER RECEIPTS	296,238.93	71.90	5,571.90	.00	-5,571.90	.0
TOTAL RECEIPTS	22,455,877.93	1,149,335.77	14,933,431.81	18,206,368.60	3,272,936.79	82.0
TOTAL REVENUE	24,279,333.22	1,149,335.77	17,021,290.77	20,294,227.56	3,272,936.79	83.9

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	9,168,879.82	755,107.78	5,640,472.94	9,279,887.93	3,639,414.99	60.8
0200 EMPLOYEE BENEFITS	390,556.48	43,750.87	349,936.35	753,104.78	403,168.43	46.5
0280 ON-BEHALF	3,200,111.73	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	64,252.38	14,337.98	66,118.80	91,900.00	25,781.20	72.0
0400 PURCHASED PROPERTY SERVICES	36,195.04	2,751.06	20,997.55	38,350.00	17,352.45	54.8
0500 OTHER PURCHASED SERVICES	28,441.38	-2,551.55	17,843.32	20,510.00	2,666.68	87.0
0600 SUPPLIES	259,624.09	10,072.94	213,117.62	280,800.79	67,683.17	75.9
0700 PROPERTY	46,870.65	-4,721.48	27,243.02	51,815.00	24,571.98	52.6
0800 DEBT SERVICE AND MISCELLANEOUS	110,974.50	6,424.83	60,775.60	103,418.00	42,642.40	58.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,305,906.07	825,172.43	6,396,505.20	10,619,786.50	4,223,281.30	60.2
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	715,963.02	54,024.52	402,984.26	658,017.31	255,033.05	61.2
0200 EMPLOYEE BENEFITS	32,882.51	2,744.80	23,516.26	36,121.46	12,605.20	65.1
0280 ON-BEHALF	253,516.41	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	66,911.32	7,143.25	52,214.75	75,300.00	23,085.25	69.3
0500 OTHER PURCHASED SERVICES	2,738.73	77.85	3,374.51	3,500.00	125.49	96.4
0600 SUPPLIES	2,646.48	888.30	2,329.04	7,000.00	4,670.96	33.3
0700 PROPERTY	.00	.00	1,446.00	.00	-1,446.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,074,658.47	64,878.72	485,864.82	779,938.77	294,073.95	62.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	547,602.36	43,712.42	346,256.70	528,174.76	181,918.06	65.6
0200 EMPLOYEE BENEFITS	24,260.75	2,195.54	19,036.36	27,503.45	8,467.09	69.2
0280 ON-BEHALF	193,681.42	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	193,889.28	.00	48,300.25	63,735.00	15,434.75	75.8
0500 OTHER PURCHASED SERVICES	62,482.13	3.00	72,241.48	73,051.20	809.72	98.9
0600 SUPPLIES	14.08	.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	24,232.44	24,232.44	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,021,930.02	45,910.96	485,834.79	717,696.85	231,862.06	67.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	154,287.28	12,688.16	118,484.64	166,709.84	48,225.20	71.1
0200 EMPLOYEE BENEFITS	44,498.31	6,372.42	38,153.64	49,356.84	11,203.20	77.3
0280 ON-BEHALF	48,130.56	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	200,369.29	2,479.66	213,290.52	246,553.78	33,263.26	86.5
0400 PURCHASED PROPERTY SERVICES	2,587.48	595.00	1,988.32	3,000.00	1,011.68	66.3
0500 OTHER PURCHASED SERVICES	9,223.63	4,930.18	11,098.42	16,000.00	4,901.58	69.4

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	11,779.81	1,691.79	5,903.75	11,650.00	5,746.25	50.7
0700 PROPERTY	11,961.70	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	267.74	.00	.00	500.00	500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	29,352.00	29,352.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	483,105.80	28,757.21	418,271.29	523,122.46	104,851.17	80.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,049,201.63	86,290.32	684,502.69	1,101,987.93	417,485.24	62.1
0200 EMPLOYEE BENEFITS	110,511.05	9,858.34	71,904.83	118,355.43	46,450.60	60.8
0280 ON-BEHALF	333,963.61	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	.00	-300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,493,676.29	96,148.66	756,707.52	1,220,343.36	463,635.84	62.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	353,918.43	34,048.16	283,496.01	365,432.74	81,936.73	77.6
0200 EMPLOYEE BENEFITS	77,280.03	7,356.52	60,722.82	77,402.61	16,679.79	78.5
0280 ON-BEHALF	88,166.57	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,499.50	.00	4,669.28	7,670.00	3,000.72	60.9
0500 OTHER PURCHASED SERVICES	55,109.92	228.35	1,439.30	6,300.00	4,860.70	22.9
0600 SUPPLIES	24,997.73	445.19	22,339.34	16,574.00	-5,765.34	134.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,254.48	2,254.48	.00	100.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	603,972.18	42,078.22	374,921.23	475,633.83	100,712.60	78.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	587,998.33	48,982.93	440,889.21	583,639.58	142,750.37	75.5
0200 EMPLOYEE BENEFITS	182,342.94	17,461.46	132,914.65	174,493.47	41,578.82	76.2
0280 ON-BEHALF	127,984.59	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	311,898.39	9,450.07	217,169.38	293,500.00	76,330.62	74.0
0400 PURCHASED PROPERTY SERVICES	263,558.32	17,078.99	276,056.59	289,650.00	13,593.41	95.3
0500 OTHER PURCHASED SERVICES	92,855.69	3,483.42	88,278.31	99,344.00	11,065.69	88.9
0600 SUPPLIES	762,182.93	74,843.28	546,311.65	770,500.00	224,188.35	70.9
0700 PROPERTY	24,888.23	7,600.00	55,198.77	66,540.00	11,341.23	83.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,526.99	164.16	2,494.61	3,500.00	1,005.39	71.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,357,236.41	179,064.31	1,759,313.17	2,281,167.05	521,853.88	77.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	570,928.79	46,230.52	364,601.51	593,826.56	229,225.05	61.4
0200 EMPLOYEE BENEFITS	214,069.20	18,544.62	133,244.03	207,429.06	74,185.03	64.2

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	124,538.42	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,319.68	3,224.64	12,515.62	14,800.00	2,284.38	84.6
0400 PURCHASED PROPERTY SERVICES	19,755.29	1,627.36	18,121.68	27,100.00	8,978.32	66.9
0500 OTHER PURCHASED SERVICES	34,562.65	670.76	36,619.22	44,960.00	8,340.78	81.5
0600 SUPPLIES	164,801.05	8,446.34	105,316.36	181,700.00	76,383.64	58.0
0700 PROPERTY	180,581.03	.00	9,878.99	5,600.00	-4,278.99	176.4
0800 DEBT SERVICE AND MISCELLANEOUS	984.36	96.93	932.89	2,000.00	1,067.11	46.6
TOTAL 2700 STUDENT TRANSPORTATION	1,322,540.47	78,841.17	681,230.30	1,077,415.62	396,185.32	63.2
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	208,529.96	.00	221,434.72	221,434.72	.00	100.0
TOTAL 5100 DEBT SERVICE	208,529.96	.00	221,434.72	221,434.72	.00	100.0
5200 FUND TRANSFERS						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	311,110.87	.00	421,776.00	440,216.20	18,440.20	95.8
TOTAL 5200 FUND TRANSFERS	311,110.87	.00	421,776.00	440,216.20	18,440.20	95.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,937,472.20	1,937,472.20	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,937,472.20	1,937,472.20	.0
TOTAL EXPENDITURES	22,182,666.54	1,360,851.68	12,001,859.04	20,294,227.56	8,292,368.52	59.1
TOTAL FOR GENERAL FUND (1)	2,096,666.68	-211,515.91	5,019,431.73	.00	-5,019,431.73	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	335.84	22.46	227.55	.00	-227.55	.0
TOTAL EARNINGS ON INVESTMENTS	335.84	22.46	227.55	.00	-227.55	.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	12,356.33	.00	13,355.15	13,355.15	.00	100.0
TOTAL COMMUNITY SERVICE ACTIVITIES	12,356.33	.00	13,355.15	13,355.15	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	58,533.06	8,322.50	106,101.98	102,356.39	-3,745.59	103.7
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1960 SERVICES TO LOCAL GOV. UNITS	2,980.32	.00	1,499.53	.00	-1,499.53	.0
1990 MISCELLANEOUS REVENUE	1,450.92	.00	1,001.08	.00	-1,001.08	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,964.30	8,322.50	108,602.59	102,356.39	-6,246.20	106.1
TOTAL REVENUE FROM LOCAL SOURCES	75,656.47	8,344.96	122,185.29	115,711.54	-6,473.75	105.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,172,064.32	25,000.00	952,036.87	1,514,670.40	562,633.53	62.9
TOTAL RESTRICTED	1,172,064.32	25,000.00	952,036.87	1,514,670.40	562,633.53	62.9
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	1,172,064.32	25,000.00	952,036.87	1,514,670.40	562,633.53	62.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,001,553.63	116,097.00	1,818,408.90	2,882,522.00	1,064,113.10	63.1
TOTAL RESTRICTED THROUGH THE STATE	2,001,553.63	116,097.00	1,818,408.90	2,882,522.00	1,064,113.10	63.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	118,218.73	14,112.72	193,675.81	162,046.17	-31,629.64	119.5
TOTAL THROUGH INTERMEDIATE AGENCIES	118,218.73	14,112.72	193,675.81	162,046.17	-31,629.64	119.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,119,772.36	130,209.72	2,012,084.71	3,044,568.17	1,032,483.46	66.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	113,236.83	.00	120,751.00	139,191.20	18,440.20	86.8
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	.00	.00	120,751.00	139,191.20	18,440.20	86.8
TOTAL OTHER RECEIPTS	113,236.83	.00	120,751.00	139,191.20	18,440.20	86.8
TOTAL RECEIPTS	3,480,729.98	163,554.68	3,207,057.87	4,814,141.31	1,607,083.44	66.6
TOTAL REVENUE						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,480,729.98	163,554.68	3,207,057.87	4,814,141.31	1,607,083.44	66.6



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	1,685,623.82	158,713.81	1,146,662.25	2,016,457.00	869,794.75	56.9
0200 EMPLOYEE BENEFITS	398,488.07	37,296.34	269,933.69	369,225.17	99,291.48	73.1
0300 PURCHASED PROF AND TECH SERV	192,625.33	12,318.14	124,595.69	306,872.00	182,276.31	40.6
0400 PURCHASED PROPERTY SERVICES	43,667.42	2,798.15	17,320.71	48,200.00	30,879.29	35.9
0500 OTHER PURCHASED SERVICES	89,842.21	3,130.24	70,725.74	84,101.00	13,375.26	84.1
0600 SUPPLIES	280,108.07	34,684.96	311,475.86	541,694.00	230,218.14	57.5
0700 PROPERTY	300,851.39	1,052.74	936,615.54	866,587.40	-70,028.14	108.1
0800 DEBT SERVICE AND MISCELLANEOUS	15,204.56	218.74	15,548.24	14,364.00	-1,184.24	108.2
TOTAL 1000 INSTRUCTION	3,006,410.87	250,213.12	2,892,877.72	4,247,500.57	1,354,622.85	68.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	29,657.55	4,448.34	33,133.40	57,666.45	24,533.05	57.5
0200 EMPLOYEE BENEFITS	8,286.73	853.55	6,705.28	10,182.55	3,477.27	65.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	348.00	400.00	52.00	87.0
0500 OTHER PURCHASED SERVICES	.00	378.00	819.95	2,300.00	1,480.05	35.7
0600 SUPPLIES	47.04	.00	6,221.99	7,398.00	1,176.01	84.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,575.23	730.35	1,307.45	.00	-1,307.45	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,566.55	6,410.24	48,536.07	77,947.00	29,410.93	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	33,862.88	832.62	18,898.35	28,700.00	9,801.65	65.9
0200 EMPLOYEE BENEFITS	5,684.34	169.10	3,044.18	4,931.00	1,886.82	61.7
0300 PURCHASED PROF AND TECH SERV	3,102.00	.00	2,865.06	9,700.00	6,834.94	29.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,942.16	-531.25	5,757.94	10,797.00	5,039.06	53.3
0600 SUPPLIES	2,815.28	235.08	1,896.31	5,417.00	3,520.69	35.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,406.66	705.55	32,461.84	59,545.00	27,083.16	54.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	39,390.24	.00	6,723.96	21,000.00	14,276.04	32.0
0200 EMPLOYEE BENEFITS	1,389.48	.00	270.60	1,150.00	879.40	23.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,779.72	.00	6,994.56	22,150.00	15,155.44	31.6
2500 BUSINESS SUPPORT SERVICES						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	17,341.38	1,450.00	10,550.00	17,800.00	7,250.00	59.3
0200	EMPLOYEE BENEFITS	1,034.85	74.87	613.28	1,337.00	723.72	45.9
0300	PURCHASED PROF AND TECH SERV	23.07	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	983.64	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	132.50	.00	99.90	500.00	400.10	20.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	9,015.81	.00	2,553.76	4,938.00	2,384.24	51.7
0800	DEBT SERVICE AND MISCELLANEOUS	4,524.07	202.79	1,746.58	4,500.00	2,753.42	38.8
TOTAL 2500 BUSINESS SUPPORT SERVICES		33,055.32	1,727.66	15,563.52	30,075.00	14,511.48	51.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	1,220.40	.00	.00	10,426.00	10,426.00	.0
0200	EMPLOYEE BENEFITS	367.14	.00	.00	3,393.00	3,393.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	1,586.98	8,831.98	.00	-8,831.98	.0
0600	SUPPLIES	2,161.97	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,749.51	1,586.98	8,831.98	13,819.00	4,987.02	63.9
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	18,765.39	1,358.04	11,475.59	20,000.00	8,524.41	57.4
0200	EMPLOYEE BENEFITS	6,407.06	453.44	3,709.68	6,936.00	3,226.32	53.5
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		25,172.45	1,811.48	15,185.27	26,936.00	11,750.73	56.4
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	147,025.00	12,087.22	105,382.10	150,350.60	44,968.50	70.1
0200	EMPLOYEE BENEFITS	39,894.12	3,186.20	27,974.37	39,302.73	11,328.36	71.2
0300	PURCHASED PROF AND TECH SERV	15,226.01	3,040.00	13,634.53	15,870.00	2,235.47	85.9
0400	PURCHASED PROPERTY SERVICES	1,335.19	48.67	759.83	1,280.00	520.17	59.4
0500	OTHER PURCHASED SERVICES	15,650.90	1,684.58	11,099.98	20,624.85	9,524.87	53.8
0600	SUPPLIES	56,424.39	3,441.93	48,194.71	106,940.56	58,745.85	45.1
0700	PROPERTY	1,063.53	.00	1,582.00	800.00	-782.00	197.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	950.00	1,000.00	50.00	95.0
TOTAL 3300 COMMUNITY SERVICES		277,619.14	23,488.60	209,577.52	336,168.74	126,591.22	62.3
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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,476,760.22	285,943.63	3,230,028.48	4,814,141.31	1,584,112.83	67.1
TOTAL FOR SPECIAL REVENUE (2)	3,969.76	-122,388.95	-22,970.61	.00	22,970.61	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	.00	.00	55,260.82	55,260.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	2,231.75	2,231.75	.00	100.0
1720 BOOKSTORE SALES	.00	2,614.75	5,111.85	5,111.85	.00	100.0
1750 DONATIONS	461.07	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	66,583.66	1,807.47	45,142.07	43,806.60	-1,335.47	103.1
TOTAL STUDENT ACTIVITIES	66,583.66	4,422.22	52,485.67	51,150.20	-1,335.47	102.6
TOTAL REVENUE FROM LOCAL SOURCES	67,044.73	4,422.22	52,485.67	51,150.20	-1,335.47	102.6
TOTAL RECEIPTS	67,044.73	4,422.22	52,485.67	51,150.20	-1,335.47	102.6
TOTAL REVENUE	67,044.73	4,422.22	107,746.49	106,411.02	-1,335.47	101.3

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	200.00	.00	1,843.31	5,506.54	3,663.23	33.5
0200 EMPLOYEE BENEFITS	39.66	.00	162.72	117.47	-45.25	138.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	915.00	.00	-915.00	.0
0500 OTHER PURCHASED SERVICES	.00	327.08	3,169.00	861.70	-2,307.30	367.8
0600 SUPPLIES	10,619.25	3,350.89	43,364.16	89,383.51	46,019.35	48.5
0700 PROPERTY	925.00	.00	8,880.00	8,033.80	-846.20	110.5
TOTAL 1000 INSTRUCTION	11,783.91	3,677.97	58,334.19	103,903.02	45,568.83	56.1
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,508.00	2,508.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	2,508.00	2,508.00	.0
TOTAL EXPENDITURES	11,783.91	3,677.97	58,334.19	106,411.02	48,076.83	54.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	55,260.82	744.25	49,412.30	.00	-49,412.30	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	345.65	345.65	.00	100.0
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	264,418.00	.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL RESTRICTED	264,418.00	.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	264,418.00	.00	130,750.00	261,500.00	130,750.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	264,418.00	.00	130,750.00	261,500.00	130,750.00	50.0
TOTAL REVENUE	264,418.00	.00	131,095.65	261,845.65	130,750.00	50.1

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	94,184.60	94,184.60	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	94,184.60	94,184.60	.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	264,072.35	.00	164,856.30	167,661.05	2,804.75	98.3
TOTAL 5200 FUND TRANSFERS		264,072.35	.00	164,856.30	167,661.05	2,804.75	98.3
TOTAL EXPENDITURES		264,072.35	.00	164,856.30	261,845.65	96,989.35	63.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		345.65	.00	-33,760.65	.00	33,760.65	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	879.31	879.31	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	630,409.00	.00	643,293.00	643,293.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	630,409.00	.00	643,293.00	643,293.00	.00	100.0
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	630,409.00	.00	643,293.00	643,293.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	328,107.00	.00	167,573.00	336,025.00	168,452.00	49.9
TOTAL RESTRICTED						



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	328,107.00	.00	167,573.00	336,025.00	168,452.00	49.9
TOTAL REVENUE FROM STATE SOURCES	328,107.00	.00	167,573.00	336,025.00	168,452.00	49.9
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 & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	958,516.00	.00	810,866.00	979,318.00	168,452.00	82.8
TOTAL REVENUE	958,516.00	.00	811,745.31	980,197.31	168,452.00	82.8

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	3,000.09	3,000.09	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	3,000.09	3,000.09	.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	957,636.69	.00	815,907.22	977,197.22	161,290.00	83.5
TOTAL 5200 FUND TRANSFERS	957,636.69	.00	815,907.22	977,197.22	161,290.00	83.5
TOTAL EXPENDITURES	957,636.69	.00	815,907.22	980,197.31	164,290.09	83.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	879.31	.00	-4,161.91	.00	4,161.91	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	6,028.36	3.00	26.46	.00	-26.46	.0
TOTAL EARNINGS ON INVESTMENTS	6,028.36	3.00	26.46	.00	-26.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,028.36	3.00	26.46	.00	-26.46	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL RESTRICTED	.00	.00	25,000.00	25,000.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	25,000.00	.00	100.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,735,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,735,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	9,199.04	.00	113,125.00	113,125.00	.00	100.0
TOTAL INTERFUND TRANSFERS	9,199.04	.00	113,125.00	113,125.00	.00	100.0
TOTAL OTHER RECEIPTS	1,744,199.04	.00	113,125.00	113,125.00	.00	100.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,750,227.40	3.00	138,151.46	138,125.00	-26.46	100.0
TOTAL REVENUE	1,750,227.40	3.00	138,151.46	138,125.00	-26.46	100.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	2,191,903.78	.00	2,064.60	2,000.00	-64.60	103.2
0400	PURCHASED PROPERTY SERVICES	.00	38,381.85	88,383.15	128,500.00	40,116.85	68.8
0500	OTHER PURCHASED SERVICES	1,924.00	.00	788.24	1,200.00	411.76	65.7
0600	SUPPLIES	112,229.54	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	52,172.70	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	6,425.00	6,425.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,358,230.02	38,381.85	91,235.99	138,125.00	46,889.01	66.1
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
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		2,358,230.02	38,381.85	91,235.99	138,125.00	46,889.01	66.1
TOTAL FOR CONSTRUCTION FUND (360)		-608,002.62	-38,378.85	46,915.47	.00	-46,915.47	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	1,486.01	5.42	12.26	.00	-12.26	.0
TOTAL EARNINGS ON INVESTMENTS	1,486.01	5.42	12.26	.00	-12.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,486.01	5.42	12.26	.00	-12.26	.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	511,956.73	.00	443,031.88	537,174.26	94,142.38	82.5
TOTAL REVENUE ON BEHALF PAYMENTS	511,956.73	.00	443,031.88	537,174.26	94,142.38	82.5
TOTAL REVENUE FROM STATE SOURCES	511,956.73	.00	443,031.88	537,174.26	94,142.38	82.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	85,205.61	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	85,205.61	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	85,205.61	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	4,680,000.00	4,100,000.00	4,100,000.00	.00	-4,100,000.00	.0
5120 BOND PREMIUM	.00	32,696.57	32,696.57	.00	-32,696.57	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 ACCRUED INTEREST	13,155.16	8,106.88	8,106.88	.00	-8,106.88	.0
TOTAL BOND ISSUANCE	4,693,155.16	4,140,803.45	4,140,803.45	.00	-4,140,803.45	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,339,087.04	.00	1,168,663.52	1,332,758.27	164,094.75	87.7
TOTAL INTERFUND TRANSFERS	1,339,087.04	.00	1,168,663.52	1,332,758.27	164,094.75	87.7
TOTAL OTHER RECEIPTS	6,032,242.20	4,140,803.45	5,309,466.97	1,332,758.27	-3,976,708.70	398.4
TOTAL RECEIPTS	6,630,890.55	4,140,808.87	5,752,511.11	1,869,932.53	-3,882,578.58	307.6
TOTAL REVENUE	6,630,890.55	4,140,808.87	5,752,511.11	1,869,932.53	-3,882,578.58	307.6

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,057,873.02	42,525.00	1,665,782.95	1,869,932.53	204,149.58	89.1
0900	OTHER ITEMS	4,560,000.00	4,087,298.00	4,087,298.00	.00	-4,087,298.00	.0
TOTAL 5100 DEBT SERVICE		6,617,873.02	4,129,823.00	5,753,080.95	1,869,932.53	-3,883,148.42	307.7
TOTAL EXPENDITURES		6,617,873.02	4,129,823.00	5,753,080.95	1,869,932.53	-3,883,148.42	307.7
TOTAL FOR DEBT SERVICE FUND (400)		13,017.53	10,985.87	-569.84	.00	569.84	.0



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	424,576.53	.00	517,791.40	517,791.40	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,521.75	262.53	2,338.98	2,000.00	-338.98	117.0
TOTAL EARNINGS ON INVESTMENTS	4,521.75	262.53	2,338.98	2,000.00	-338.98	117.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	234,068.76	26,586.53	189,339.35	255,000.00	65,660.65	74.3
1612 REIMBURSABLE SCH BREAKFAST PRG	44,773.07	4,365.35	29,376.97	11,000.00	-18,376.97	267.1
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	23,386.15	2,936.41	19,885.73	24,100.00	4,214.27	82.5
1622 NON-REIMBURSABLE BREAKFAST PRG	5,329.40	568.70	4,081.63	5,000.00	918.37	81.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	30,065.18	3,692.02	24,422.52	32,000.00	7,577.48	76.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	36,634.77	4,646.85	25,076.93	37,500.00	12,423.07	66.9
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	374,257.33	42,795.86	292,183.13	364,600.00	72,416.87	80.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	7,700.00	3,200.00	-4,500.00	240.6
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-25.00	-20.00	-71.95	.00	71.95	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25.00	-20.00	7,628.05	3,200.00	-4,428.05	238.4
TOTAL REVENUE FROM LOCAL SOURCES	378,754.08	43,038.39	302,150.16	369,800.00	67,649.84	81.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	15,649.50	.00	.00	15,000.00	15,000.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	15,649.50	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	108,963.14	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	108,963.14	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	124,612.64	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,122,658.42	85,691.67	795,495.71	1,118,000.00	322,504.29	71.2
TOTAL RESTRICTED THROUGH THE STATE	1,122,658.42	85,691.67	795,495.71	1,118,000.00	322,504.29	71.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	123,892.59	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	123,892.59	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,246,551.01	85,691.67	795,495.71	1,118,000.00	322,504.29	71.2
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
TOTAL RECEIPTS						

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,749,917.73	128,730.06	1,097,645.87	1,502,800.00	405,154.13	73.0
TOTAL REVENUE	2,174,494.26	128,730.06	1,615,437.27	2,020,591.40	405,154.13	80.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	500,608.25	41,583.77	325,099.14	518,968.87	193,869.73	62.6
0200 EMPLOYEE BENEFITS	156,309.52	13,185.88	97,236.77	156,565.69	59,328.92	62.1
0280 ON-BEHALF	108,963.14	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,288.25	.00	6,079.50	6,220.00	140.50	97.7
0400 PURCHASED PROPERTY SERVICES	14,388.96	281.34	14,389.37	21,000.00	6,610.63	68.5
0500 OTHER PURCHASED SERVICES	135,219.08	13,809.94	95,995.20	137,100.00	41,104.80	70.0
0600 SUPPLIES	720,696.71	70,454.91	548,527.59	649,750.00	101,222.41	84.4
0700 PROPERTY	10,878.20	.00	45,054.97	75,000.00	29,945.03	60.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,350.75	.00	3,045.00	.00	-3,045.00	.0
0840 CONTINGENCY	.00	.00	.00	455,986.84	455,986.84	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,656,702.86	139,315.84	1,135,427.54	2,020,591.40	885,163.86	56.2
TOTAL EXPENDITURES	1,656,702.86	139,315.84	1,135,427.54	2,020,591.40	885,163.86	56.2
TOTAL FOR FOOD SERVICE FUND (51)	517,791.40	-10,585.78	480,009.73	.00	-480,009.73	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	69,397.07	.00	62,367.11	62,367.11	.00	100.0
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	196,420.77	21,645.90	170,148.31	200,000.00	29,851.69	85.1
TOTAL COMMUNITY SERVICE ACTIVITIES	196,420.77	21,645.90	170,148.31	200,000.00	29,851.69	85.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-39.00	.00	39.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-39.00	.00	39.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	196,420.77	21,645.90	170,109.31	200,000.00	29,890.69	85.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,911.60	556.00	3,555.00	5,000.00	1,445.00	71.1
TOTAL RESTRICTED	2,911.60	556.00	3,555.00	5,000.00	1,445.00	71.1

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	29,190.98	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	29,190.98	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,102.58	556.00	3,555.00	5,000.00	1,445.00	71.1
TOTAL RECEIPTS	228,523.35	22,201.90	173,664.31	205,000.00	31,335.69	84.7
TOTAL REVENUE	297,920.42	22,201.90	236,031.42	267,367.11	31,335.69	88.3

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	134,111.83	11,338.83	88,947.62	122,699.65	33,752.03	72.5
0200 EMPLOYEE BENEFITS	38,592.32	3,241.16	24,801.13	34,906.91	10,105.78	71.1
0280 ON-BEHALF	29,190.98	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10.00	.00	10.00	500.00	490.00	2.0
0400 PURCHASED PROPERTY SERVICES	3,497.92	136.00	2,607.65	5,500.00	2,892.35	47.4
0500 OTHER PURCHASED SERVICES	891.50	30.79	398.93	1,900.00	1,501.07	21.0
0600 SUPPLIES	21,371.47	971.45	14,101.77	27,500.00	13,398.23	51.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,887.29	.00	4,114.27	5,000.00	885.73	82.3
0840 CONTINGENCY	.00	.00	.00	69,360.55	69,360.55	.0
TOTAL 3200 DAY CARE OPERATIONS	235,553.31	15,718.23	134,981.37	267,367.11	132,385.74	50.5
TOTAL EXPENDITURES	235,553.31	15,718.23	134,981.37	267,367.11	132,385.74	50.5
TOTAL FOR DAYCARE (52)	62,367.11	6,483.67	101,050.05	.00	-101,050.05	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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



# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

KID'S FIRST-DAYCARE (62)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

ENRICHMENT--INTERSESSION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	-142,579.49	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-142,579.49	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-142,579.49	.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	.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	-142,579.49	.00	.00	.00	.00	.0
TOTAL REVENUE	-142,579.49	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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



# SIMPSON COUNTY BOARD OF EDUCATION



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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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	39,369.55	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	39,369.55	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	39,369.55	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-39,369.55	.00	.00	.00	.00	.0

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

# SIMPSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2015 Period 9

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

## MONTHLY REPORT - FY 2015 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2015 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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