

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	495,004.45	4,131,786.63
10	6101I	CASH IN BANK - I	234.86	295,594.71
10	6130	INTERFUND RECEIVABLES	.00	358,119.41
10	6153	ACCOUNTS RECEIVABLE	-203,582.70	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	-209.50	439.90
	TOTAL ASSETS		291,447.11	4,785,940.65
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	66,961.23	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,834.51	-2,744.52
10	7469	LOCAL TAX WITHHELD PAYABLE	-1,796.42	-1,792.86
10	7470	WORKERS COMPENSATION	42,977.94	7,770.37
10	7472	FICA WITHHELD PAYABLE	-5.20	.00
10	7474	KTRS WITHHELD PAYABLE	-29.40	.00
10	7499K	KSBIT PAYABLE	.00	-88,056.00
10	7499U	UNEMPLOYMENT PAYABLE	-290.07	-124,666.07
	TOTAL LIABILITIES		104,983.57	-209,489.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,767,614.12	-3,767,614.12
10	7602	EXPENDITURES CONTROL	531,721.80	531,721.80
10	8723	NONSPENDABLE-PREPAIDS	649.40	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-159,255.59
10	8745	COMMITTED - FUTURE CONSTR	.00	-290,843.00
10	8747	COMMITTED - OTHER	.00	-890,460.66
10	8757	ASSIGNED - OTHER	284,194.05	.00
10	8770	UNASSIGNED FUND BALANCE	2,554,618.19	.00
	TOTAL FUND BALANCE		-396,430.68	-4,576,451.57
	TOTAL LIABILITIES + FUND BALANCE		-291,447.11	-4,785,940.65

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	268,641.40	268,641.40
20	6153	ACCOUNTS RECEIVABLE	-609,146.67	.00
		TOTAL ASSETS	-340,505.27	268,641.40
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-358,119.41
20	7421	ACCOUNTS PAYABLE	40,961.61	.00
20	7481	DEFERRED REVENUE	163,257.98	.00
20	7603	PURCHASE OBLIGATIONS	68,942.53	70,831.11
		TOTAL LIABILITIES	273,162.12	-287,288.30
FUND BALANCE				
20	6302	REVENUES CONTROL	15,238.56	15,238.56
20	7602	EXPENDITURES CONTROL	121,047.12	121,047.12
20	8731	RESTRICTED GRANTS	.00	-46,807.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	-68,942.53	-70,831.11
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,888.58	.00
20	8770	UNASSIGNED FUND BALANCE	1,888.58	.00
		TOTAL FUND BALANCE	67,343.15	18,646.90
		TOTAL LIABILITIES + FUND BALANCE	340,505.27	-268,641.40

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-6,195.91	37,439.50
		TOTAL ASSETS	-6,195.91	37,439.50
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	1,655.01	.00
		TOTAL LIABILITIES	1,655.01	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-41,980.40	-41,980.40
21	7602	EXPENDITURES CONTROL	4,540.90	4,540.90
21	8731	RESTRICTED GRANTS	41,980.40	.00
		TOTAL FUND BALANCE	4,540.90	-37,439.50
		TOTAL LIABILITIES + FUND BALANCE	6,195.91	-37,439.50

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	133,000.00	138,759.44
		TOTAL ASSETS	133,000.00	138,759.44
FUND BALANCE				
31	6302	REVENUES CONTROL	-133,000.00	-133,000.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-920.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-4,839.44
		TOTAL FUND BALANCE	-133,000.00	-138,759.44
		TOTAL LIABILITIES + FUND BALANCE	-133,000.00	-138,759.44

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	170,636.00	196,559.55
	TOTAL ASSETS		170,636.00	196,559.55
FUND BALANCE				
32	6302	REVENUES CONTROL	-170,636.00	-170,636.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-25,825.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-98.55
	TOTAL FUND BALANCE		-170,636.00	-196,559.55
	TOTAL LIABILITIES + FUND BALANCE		-170,636.00	-196,559.55

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-10,772.00	234,864.86
	TOTAL ASSETS		-10,772.00	234,864.86
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	10,775.00	.00
36	7603	PURCHASE OBLIGATIONS	.00	182,174.00
	TOTAL LIABILITIES		10,775.00	182,174.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-3.00	-3.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-234,861.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-182,174.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-182,174.00	.00
36	8770	UNASSIGNED FUND BALANCE	182,174.00	.00
	TOTAL FUND BALANCE		-3.00	-417,038.86
	TOTAL LIABILITIES + FUND BALANCE		10,772.00	-234,864.86

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.93	12,457.09
		TOTAL ASSETS	.93	12,457.09
FUND BALANCE				
40	6302	REVENUES CONTROL	-.93	-.93
40	8736	RESTRICTED - DEBT SERVICE	.00	-12,456.16
		TOTAL FUND BALANCE	-.93	-12,457.09
		TOTAL LIABILITIES + FUND BALANCE	-.93	-12,457.09

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,791.23	468,552.71
51	6104	PETTY CASH	620.00	620.00
51	6153	ACCOUNTS RECEIVABLE	-35,344.52	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	40,054.02
TOTAL ASSETS			-25,933.29	509,226.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,398.44	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-709,278.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-79,155.00
TOTAL LIABILITIES			2,398.44	-788,433.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-533,287.73	-533,287.73
51	7602	EXPENDITURES CONTROL	24,061.00	24,061.00
51	8712	UNRESTRICTED NET ASSETS	.00	788,433.00
51	8739	RESTRICTED-NET ASSETS	532,761.58	.00
TOTAL FUND BALANCE			23,534.85	279,206.27
TOTAL LIABILITIES + FUND BALANCE			25,933.29	-509,226.73

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,340.45	100,844.47
		TOTAL ASSETS	2,340.45	100,844.47
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	79.20	.00
52	7541	UNFUNDED PENSION LIABILITIES	.00	-191,033.00
52	7700	DEFERRED INFLOW OF RESOURCES	.00	-21,319.00
		TOTAL LIABILITIES	79.20	-212,352.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-118,776.22	-118,776.22
52	7602	EXPENDITURES CONTROL	17,931.75	17,931.75
52	8712	UNRESTRICTED NET ASSETS	.00	212,352.00
52	8739	RESTRICTED-NET ASSETS	98,424.82	.00
		TOTAL FUND BALANCE	-2,419.65	111,507.53
		TOTAL LIABILITIES + FUND BALANCE	-2,340.45	-100,844.47

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT 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	-1,642,678.76
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	42,722,296.22
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-14,839,561.53
80	6231	TECHNOLOGY EQUIPMENT	.00	2,368,804.47
80	6232	ACCUM DEPRED-TECHNOLOGY EQUIP	.00	-1,763,235.45
80	6241	VEHICLES	.00	2,771,473.00
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,724,370.80
80	6251	GENERAL EQUIPMENT	.00	1,546,081.08
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,266,280.69
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	102,010.99
TOTAL ASSETS			.00	30,421,966.79
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-30,421,966.79
TOTAL FUND BALANCE			.00	-30,421,966.79
TOTAL LIABILITIES + FUND BALANCE			.00	-30,421,966.79

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	58,927.47
81	6232	ACCUM DEP-TECHNOLOGY EQUIP	.00	-55,258.39
81	6251	GENERAL EQUIPMENT	.00	580,610.02
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-372,719.79
	TOTAL ASSETS		.00	211,559.31
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-211,559.31
	TOTAL FUND BALANCE		.00	-211,559.31
	TOTAL LIABILITIES + FUND BALANCE		.00	-211,559.31

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

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 RE-TECHNOLOGY EQUIP	.00	-1,748.00
	TOTAL ASSETS		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

SIMPSON COUNTY SCHOOLS



BALANCE SHEET FOR 2016 1

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	34,679.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	984,259.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	19,939,823.63
	TOTAL ASSETS		.00	20,958,761.63
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-176,224.46
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,375,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-128,849.09
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-166,344.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-18,140,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	-73,870.00
90	7531	NON CUR CAPITAL LEASES	.00	-708,812.00
90	7551	COMPENSATED ABSENCES	.00	-189,662.08
	TOTAL LIABILITIES		.00	-20,958,761.63
	TOTAL LIABILITIES + FUND BALANCE		.00	-20,958,761.63

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,280,807.96	2,839,461.64	2,839,461.64	1,938,340.65	-901,120.99	146.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,945,170.81	.00	.00	4,896,902.00	4,896,902.00	.0
1113 PSC PROPERTY TAX	203,422.60	.00	.00	194,699.00	194,699.00	.0
1115 DELINQUENT PROPERTY TAX	82,220.29	.00	.00	115,000.00	115,000.00	.0
1117 MOTOR VEHICLE TAX	618,566.93	.00	.00	611,043.00	611,043.00	.0
1118 UNMINED MINERALS TAX	1,494.12	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	5,850,874.75	.00	.00	5,818,644.00	5,818,644.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,502,734.08	.00	.00	1,480,000.00	1,480,000.00	.0
TOTAL SALES & USE TAXES	1,502,734.08	.00	.00	1,480,000.00	1,480,000.00	.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	77,886.72	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER TAXES	77,886.72	.00	.00	50,000.00	50,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	394,717.54	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	394,717.54	.00	.00	350,000.00	350,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
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	44,613.77	2,827.23	2,827.23	35,000.00	32,172.77	8.1
TOTAL EARNINGS ON INVESTMENTS	44,613.77	2,827.23	2,827.23	35,000.00	32,172.77	8.1
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	1,500.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,500.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	28,727.18	.00	.00	17,000.00	17,000.00	.0
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	416.34	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,368.81	10.00	10.00	2,500.00	2,490.00	.4

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,512.33	10.00	10.00	19,500.00	19,490.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	7,906,839.19	2,837.23	2,837.23	7,753,144.00	7,750,306.77	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,677,396.00	915,920.00	915,920.00	10,991,044.00	10,075,124.00	8.3
TOTAL STATE PROGRAM	10,677,396.00	915,920.00	915,920.00	10,991,044.00	10,075,124.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	3,887.00	.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	3,887.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	13,218.00	.00	.00	16,800.00	16,800.00	.0
3131 STATE MISC REIMBURSEMENTS	34,832.50	2,100.00	2,100.00	15,000.00	12,900.00	14.0
TOTAL EXPENDITURE REIMBURSEMENTS	48,050.50	2,100.00	2,100.00	31,800.00	29,700.00	6.6
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	41,153.88	3,429.49	3,429.49	40,000.00	36,570.51	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,153.88	3,429.49	3,429.49	40,000.00	36,570.51	8.6
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	4,460,619.21	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,460,619.21	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,231,106.59	921,449.49	921,449.49	11,062,844.00	10,141,394.51	8.3

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	228,448.44	3,865.76	3,865.76	40,000.00	36,134.24	9.7
TOTAL FEDERAL REIMBURSEMENT	228,448.44	3,865.76	3,865.76	40,000.00	36,134.24	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	228,448.44	3,865.76	3,865.76	40,000.00	36,134.24	9.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	110,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	110,000.00	.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	5,680.90	.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	115,680.90	.00	.00	.00	.00	.0
TOTAL RECEIPTS	23,482,075.12	928,152.48	928,152.48	18,855,988.00	17,927,835.52	4.9
TOTAL REVENUE	25,762,883.08	3,767,614.12	3,767,614.12	20,794,328.65	17,026,714.53	18.1

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,259,105.31	1,273.24	1,273.24	9,796,199.06	9,794,925.82	.0
0200 EMPLOYEE BENEFITS	464,274.96	1,746.85	1,746.85	837,855.60	836,108.75	.2
0280 ON-BEHALF	3,234,764.50	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	82,276.88	10,092.50	10,092.50	92,100.00	82,007.50	11.0
0400 PURCHASED PROPERTY SERVICES	36,770.77	1,937.78	1,937.78	40,850.00	38,912.22	4.7
0500 OTHER PURCHASED SERVICES	27,715.86	3.24	3.24	23,600.00	23,596.76	.0
0600 SUPPLIES	256,094.30	58,666.30	58,666.30	261,180.22	202,513.92	22.5
0700 PROPERTY	49,774.11	.00	.00	46,300.00	46,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	111,106.59	-696.55	-696.55	144,303.00	144,999.55	-.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,521,883.28	73,023.36	73,023.36	11,242,387.88	11,169,364.52	.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	653,859.54	9,796.34	9,796.34	648,346.75	638,550.41	1.5
0200 EMPLOYEE BENEFITS	35,224.60	1,009.15	1,009.15	40,206.41	39,197.26	2.5
0280 ON-BEHALF	231,317.33	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	69,895.64	2,500.00	2,500.00	75,300.00	72,800.00	3.3
0500 OTHER PURCHASED SERVICES	3,555.41	150.64	150.64	3,500.00	3,349.36	4.3
0600 SUPPLIES	4,301.80	210.08	210.08	7,000.00	6,789.92	3.0
0700 PROPERTY	1,446.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	999,600.32	13,666.21	13,666.21	774,353.16	760,686.95	1.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	532,071.23	8,695.80	8,695.80	567,740.62	559,044.82	1.5
0200 EMPLOYEE BENEFITS	27,430.34	549.31	549.31	33,136.92	32,587.61	1.7
0280 ON-BEHALF	188,334.84	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	57,087.26	24,458.35	24,458.35	63,735.00	39,276.65	38.4
0500 OTHER PURCHASED SERVICES	72,241.48	20,755.78	20,755.78	73,051.20	52,295.42	28.4
0600 SUPPLIES	.00	886.48	886.48	1,000.00	113.52	88.7
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	877,165.15	55,345.72	55,345.72	738,663.74	683,318.02	7.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	179,838.79	16,131.34	16,131.34	208,797.86	192,666.52	7.7
0200 EMPLOYEE BENEFITS	50,320.77	1,334.80	1,334.80	19,202.56	17,867.76	7.0
0280 ON-BEHALF	56,585.64	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	228,700.73	13,023.53	13,023.53	244,208.00	231,184.47	5.3
0400 PURCHASED PROPERTY SERVICES	2,587.48	149.79	149.79	3,000.00	2,850.21	5.0
0500 OTHER PURCHASED SERVICES	13,425.90	2,959.85	2,959.85	16,000.00	13,040.15	18.5

SIMPSON COUNTY SCHOOLS



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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	6,797.78	446.22	446.22	11,650.00	11,203.78	3.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	.00	.00	500.00	500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	117,408.00	.00	.00	14,676.00	14,676.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,680.09	34,045.53	34,045.53	518,034.42	483,988.89	6.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,072,114.85	25,505.10	25,505.10	1,119,448.40	1,093,943.30	2.3
0200 EMPLOYEE BENEFITS	116,007.68	1,209.88	1,209.88	124,613.18	123,403.30	1.0
0280 ON-BEHALF	340,635.17	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,529,057.70	26,714.98	26,714.98	1,244,061.58	1,217,346.60	2.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	390,973.55	35,251.64	35,251.64	400,927.97	365,676.33	8.8
0200 EMPLOYEE BENEFITS	83,816.79	7,294.16	7,294.16	84,691.20	77,397.04	8.6
0280 ON-BEHALF	96,182.42	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,954.28	2,502.57	2,502.57	7,670.00	5,167.43	32.6
0500 OTHER PURCHASED SERVICES	63,794.13	65.35	65.35	6,300.00	6,234.65	1.0
0600 SUPPLIES	28,145.60	7,187.00	7,187.00	16,574.00	9,387.00	43.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,254.48	.00	.00	2,254.48	2,254.48	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	672,121.25	52,300.72	52,300.72	518,417.65	466,116.93	10.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	589,149.28	50,718.00	50,718.00	599,225.02	548,507.02	8.5
0200 EMPLOYEE BENEFITS	178,056.21	14,465.67	14,465.67	175,362.95	160,897.28	8.3
0280 ON-BEHALF	127,508.25	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	270,915.67	38,144.62	38,144.62	269,000.00	230,855.38	14.2
0400 PURCHASED PROPERTY SERVICES	385,272.84	39,537.36	39,537.36	289,650.00	250,112.64	13.7
0500 OTHER PURCHASED SERVICES	99,896.31	2,859.29	2,859.29	99,344.00	96,484.71	2.9
0600 SUPPLIES	765,469.98	81,170.20	81,170.20	770,500.00	689,329.80	10.5
0700 PROPERTY	55,198.77	28,726.11	28,726.11	60,000.00	31,273.89	47.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,390.02	.00	.00	3,500.00	3,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,474,857.33	255,621.25	255,621.25	2,266,581.97	2,010,960.72	11.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	574,739.21	11,340.79	11,340.79	614,659.68	603,318.89	1.9
0200 EMPLOYEE BENEFITS	210,702.77	3,635.86	3,635.86	210,698.27	207,062.41	1.7

SIMPSON COUNTY SCHOOLS



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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	124,759.11	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,986.19	99.00	99.00	14,800.00	14,701.00	.7
0400 PURCHASED PROPERTY SERVICES	22,004.02	522.55	522.55	27,100.00	26,577.45	1.9
0500 OTHER PURCHASED SERVICES	39,395.58	183.01	183.01	44,960.00	44,776.99	.4
0600 SUPPLIES	182,796.91	4,949.51	4,949.51	181,700.00	176,750.49	2.7
0700 PROPERTY	191,861.17	227.41	227.41	5,600.00	5,372.59	4.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,339.18	45.90	45.90	2,000.00	1,954.10	2.3
TOTAL 2700 STUDENT TRANSPORTATION	1,364,584.14	21,004.03	21,004.03	1,101,517.95	1,080,513.92	1.9
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	221,434.72	.00	.00	189,219.94	189,219.94	.0
TOTAL 5100 DEBT SERVICE	221,434.72	.00	.00	189,219.94	189,219.94	.0
5200 FUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	630,404.58	.00	.00	315,928.70	315,928.70	.0
TOTAL 5200 FUND TRANSFERS	630,404.58	.00	.00	315,928.70	315,928.70	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,885,161.66	1,885,161.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,885,161.66	1,885,161.66	.0
TOTAL EXPENDITURES	22,946,788.56	531,721.80	531,721.80	20,794,328.65	20,262,606.85	2.6
TOTAL FOR GENERAL FUND (1)	2,816,094.52	3,235,892.32	3,235,892.32	.00	-3,235,892.32	.0

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	301.70	26.55	26.55	.00	-26.55	.0
TOTAL EARNINGS ON INVESTMENTS	301.70	26.55	26.55	.00	-26.55	.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	7,209.15	10,085.40	10,085.40	.00	-10,085.40	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	7,209.15	10,085.40	10,085.40	.00	-10,085.40	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	83,809.05	65,034.49	65,034.49	.00	-65,034.49	.0
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	-1,722.29	3,221.82	3,221.82	.00	-3,221.82	.0
1990 MISCELLANEOUS REVENUE	1,001.08	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,087.84	68,256.31	68,256.31	.00	-68,256.31	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,598.69	78,368.26	78,368.26	.00	-78,368.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,478,218.06	60,848.60	60,848.60	.00	-60,848.60	.0
TOTAL RESTRICTED	1,478,218.06	60,848.60	60,848.60	.00	-60,848.60	.0
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	1,478,218.06	60,848.60	60,848.60	.00	-60,848.60	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,840,582.55	-159,581.38	-159,581.38	.00	159,581.38	.0
TOTAL RESTRICTED THROUGH THE STATE	2,840,582.55	-159,581.38	-159,581.38	.00	159,581.38	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	231,784.57	5,125.96	5,125.96	.00	-5,125.96	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	231,784.57	5,125.96	5,125.96	.00	-5,125.96	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,072,367.12	-154,455.42	-154,455.42	.00	154,455.42	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	136,430.58	.00	.00	.00	.00	.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	136,430.58	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,777,614.45	-15,238.56	-15,238.56	.00	15,238.56	.0
TOTAL REVENUE						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,777,614.45	-15,238.56	-15,238.56	.00	15,238.56	.0

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,000,226.71	37,393.45	37,393.45	.00	-37,393.45	.0
0200 EMPLOYEE BENEFITS	439,125.45	6,144.92	6,144.92	.00	-6,144.92	.0
0300 PURCHASED PROF AND TECH SERV	248,292.52	4,406.00	4,406.00	.00	-4,406.00	.0
0400 PURCHASED PROPERTY SERVICES	36,000.53	1,644.27	1,644.27	.00	-1,644.27	.0
0500 OTHER PURCHASED SERVICES	108,270.84	8,375.98	8,375.98	.00	-8,375.98	.0
0600 SUPPLIES	426,743.92	17,381.59	17,381.59	.00	-17,381.59	.0
0700 PROPERTY	997,583.42	24,065.90	24,065.90	.00	-24,065.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,687.71	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,274,931.10	99,412.11	99,412.11	.00	-99,412.11	.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,375.10	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,523.11	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	348.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	819.95	.00	.00	.00	.00	.0
0600 SUPPLIES	8,613.19	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	72,679.35	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	30,114.33	3,865.04	3,865.04	.00	-3,865.04	.0
0200 EMPLOYEE BENEFITS	4,955.71	991.12	991.12	.00	-991.12	.0
0300 PURCHASED PROF AND TECH SERV	3,264.06	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,847.04	46.34	46.34	.00	-46.34	.0
0600 SUPPLIES	3,538.71	43.74	43.74	.00	-43.74	.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	47,719.85	4,946.24	4,946.24	.00	-4,946.24	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	6,723.96	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	270.60	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,994.56	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	17,200.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	958.32	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	99.90	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	7,397.63	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,696.86	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		28,352.71	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	9,987.08	838.40	838.40	.00	-838.40	.0
0200	EMPLOYEE BENEFITS	3,039.27	238.78	238.78	.00	-238.78	.0
0300	PURCHASED PROF AND TECH SERV	3,135.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	10,763.42	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		26,924.77	1,077.18	1,077.18	.00	-1,077.18	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	18,265.79	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	5,860.94	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		24,126.73	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	143,908.92	11,110.30	11,110.30	.00	-11,110.30	.0
0200	EMPLOYEE BENEFITS	37,892.14	2,756.15	2,756.15	.00	-2,756.15	.0
0300	PURCHASED PROF AND TECH SERV	18,026.86	120.00	120.00	.00	-120.00	.0
0400	PURCHASED PROPERTY SERVICES	940.39	49.63	49.63	.00	-49.63	.0
0500	OTHER PURCHASED SERVICES	16,586.90	524.26	524.26	.00	-524.26	.0
0600	SUPPLIES	69,502.76	361.25	361.25	.00	-361.25	.0
0700	PROPERTY	1,057.50	340.00	340.00	.00	-340.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	950.00	350.00	350.00	.00	-350.00	.0
TOTAL 3300 COMMUNITY SERVICES		288,865.47	15,611.59	15,611.59	.00	-15,611.59	.0
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN							

SIMPSON COUNTY SCHOOLS



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,770,594.54	121,047.12	121,047.12	.00	-121,047.12	.0
TOTAL FOR SPECIAL REVENUE (2)	7,019.91	-136,285.68	-136,285.68	.00	136,285.68	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	55,260.82	41,980.40	41,980.40	55,260.82	13,280.42	76.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,231.75	.00	.00	2,231.75	2,231.75	.0
1720 BOOKSTORE SALES	5,111.85	.00	.00	5,111.85	5,111.85	.0
1750 DONATIONS	300.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	51,156.42	.00	.00	43,806.60	43,806.60	.0
TOTAL STUDENT ACTIVITIES	58,800.02	.00	.00	51,150.20	51,150.20	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	255.79	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255.79	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,055.81	.00	.00	51,150.20	51,150.20	.0
TOTAL RECEIPTS	59,055.81	.00	.00	51,150.20	51,150.20	.0
TOTAL REVENUE	114,316.63	41,980.40	41,980.40	106,411.02	64,430.62	39.5

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	1,843.31	2,622.00	2,622.00	5,506.54	2,884.54	47.6
0200 EMPLOYEE BENEFITS	162.72	124.90	124.90	117.47	-7.43	106.3
0300 PURCHASED PROF AND TECH SERV	915.00	195.00	195.00	.00	-195.00	.0
0500 OTHER PURCHASED SERVICES	4,100.36	.00	.00	861.70	861.70	.0
0600 SUPPLIES	55,028.76	1,599.00	1,599.00	89,383.51	87,784.51	1.8
0700 PROPERTY	9,587.32	.00	.00	8,033.80	8,033.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	423.74	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	72,061.21	4,540.90	4,540.90	103,903.02	99,362.12	4.4
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	275.02	.00	.00	2,508.00	2,508.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	275.02	.00	.00	2,508.00	2,508.00	.0
TOTAL EXPENDITURES	72,336.23	4,540.90	4,540.90	106,411.02	101,870.12	4.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	41,980.40	37,439.50	37,439.50	.00	-37,439.50	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	345.65	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	265,500.00	133,000.00	133,000.00	266,000.00	133,000.00	50.0
TOTAL RESTRICTED	265,500.00	133,000.00	133,000.00	266,000.00	133,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	265,500.00	133,000.00	133,000.00	266,000.00	133,000.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	265,500.00	133,000.00	133,000.00	266,000.00	133,000.00	50.0
TOTAL REVENUE	265,845.65	133,000.00	133,000.00	266,000.00	133,000.00	50.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	115,478.90	115,478.90	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	115,478.90	115,478.90	.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	260,661.05	.00	.00	150,521.10	150,521.10	.0
TOTAL 5200 FUND TRANSFERS		260,661.05	.00	.00	150,521.10	150,521.10	.0
TOTAL EXPENDITURES		260,661.05	.00	.00	266,000.00	266,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		5,184.60	133,000.00	133,000.00	.00	-133,000.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	879.31	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	643,293.00	.00	.00	654,898.00	654,898.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	643,293.00	.00	.00	654,898.00	654,898.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	643,293.00	.00	.00	654,898.00	654,898.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	351,003.00	170,636.00	170,636.00	341,272.00	170,636.00	50.0
TOTAL RESTRICTED						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	351,003.00	170,636.00	170,636.00	341,272.00	170,636.00	50.0
TOTAL REVENUE FROM STATE SOURCES	351,003.00	170,636.00	170,636.00	341,272.00	170,636.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
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	994,296.00	170,636.00	170,636.00	996,170.00	825,534.00	17.1
TOTAL REVENUE	995,175.31	170,636.00	170,636.00	996,170.00	825,534.00	17.1

SIMPSON COUNTY SCHOOLS



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	34,022.32	34,022.32	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	34,022.32	34,022.32	.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	994,197.22	.00	.00	962,147.68	962,147.68	.0
TOTAL 5200 FUND TRANSFERS	994,197.22	.00	.00	962,147.68	962,147.68	.0
TOTAL EXPENDITURES	994,197.22	.00	.00	996,170.00	996,170.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	978.09	170,636.00	170,636.00	.00	-170,636.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	35.27	3.00	3.00	.00	-3.00	.0
TOTAL EARNINGS ON INVESTMENTS	35.27	3.00	3.00	.00	-3.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35.27	3.00	3.00	.00	-3.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,000.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	25,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,000.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	306,074.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	306,074.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	306,074.00	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	331,109.27	3.00	3.00	.00	-3.00	.0
TOTAL REVENUE	331,109.27	3.00	3.00	.00	-3.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	2,064.60	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	88,383.15	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	788.24	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		91,235.99	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	PROPERTY	10,775.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		10,775.00	.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		102,010.99	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		229,098.28	3.00	3.00	.00	-3.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14.99	.93	.93	.00	-.93	.0
TOTAL EARNINGS ON INVESTMENTS	14.99	.93	.93	.00	-.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	14.99	.93	.93	.00	-.93	.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	537,174.01	.00	.00	541,535.33	541,535.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	537,174.01	.00	.00	541,535.33	541,535.33	.0
TOTAL REVENUE FROM STATE SOURCES	537,174.01	.00	.00	541,535.33	541,535.33	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	4,100,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	32,696.57	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 ACCRUED INTEREST	8,106.88	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	4,140,803.45	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,332,758.27	.00	.00	1,289,406.28	1,289,406.28	.0
TOTAL INTERFUND TRANSFERS	1,332,758.27	.00	.00	1,289,406.28	1,289,406.28	.0
TOTAL OTHER RECEIPTS	5,473,561.72	.00	.00	1,289,406.28	1,289,406.28	.0
TOTAL RECEIPTS	6,010,750.72	.93	.93	1,830,941.61	1,830,940.68	.0
TOTAL REVENUE	6,010,750.72	.93	.93	1,830,941.61	1,830,940.68	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	1,924,019.83	.00	.00	1,830,941.61	1,830,941.61	.0
0900	OTHER ITEMS	4,087,298.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		6,011,317.83	.00	.00	1,830,941.61	1,830,941.61	.0
TOTAL EXPENDITURES		6,011,317.83	.00	.00	1,830,941.61	1,830,941.61	.0
TOTAL FOR DEBT SERVICE FUND (400)		-567.11	.93	.93	.00	-.93	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	517,791.40	532,761.58	532,761.58	425,000.00	-107,761.58	125.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,301.44	425.05	425.05	2,000.00	1,574.95	21.3
TOTAL EARNINGS ON INVESTMENTS	3,301.44	425.05	425.05	2,000.00	1,574.95	21.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	231,846.50	101.10	101.10	255,000.00	254,898.90	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	36,974.45	.00	.00	11,000.00	11,000.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	23,986.53	.00	.00	24,100.00	24,100.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	4,956.13	.00	.00	5,000.00	5,000.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	30,573.00	.00	.00	32,000.00	32,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	37,774.24	.00	.00	37,500.00	37,500.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	366,110.85	101.10	101.10	364,600.00	364,498.90	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	7,700.00	.00	.00	3,200.00	3,200.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-71.95	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,628.05	.00	.00	3,200.00	3,200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	377,040.34	526.15	526.15	369,800.00	369,273.85	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	15,429.72	.00	.00	15,000.00	15,000.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	15,429.72	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	112,398.56	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	112,398.56	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	127,828.28	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,206,537.38	.00	.00	1,118,000.00	1,118,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,206,537.38	.00	.00	1,118,000.00	1,118,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	82,645.21	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	82,645.21	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,289,182.59	.00	.00	1,118,000.00	1,118,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,794,051.21	526.15	526.15	1,502,800.00	1,502,273.85	.0
TOTAL REVENUE	2,311,842.61	533,287.73	533,287.73	1,927,800.00	1,394,512.27	27.7

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	519,335.27	8,718.92	8,718.92	537,337.48	528,618.56	1.6
0200 EMPLOYEE BENEFITS	121,259.08	2,248.93	2,248.93	158,727.39	156,478.46	1.4
0280 ON-BEHALF	112,398.56	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,829.50	495.00	495.00	6,220.00	5,725.00	8.0
0400 PURCHASED PROPERTY SERVICES	20,574.97	497.86	497.86	21,000.00	20,502.14	2.4
0500 OTHER PURCHASED SERVICES	105,036.31	.00	.00	137,100.00	137,100.00	.0
0600 SUPPLIES	803,293.04	12,100.29	12,100.29	649,750.00	637,649.71	1.9
0700 PROPERTY	50,333.30	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,045.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	417,665.13	417,665.13	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,744,105.03	24,061.00	24,061.00	1,927,800.00	1,903,739.00	1.3
TOTAL EXPENDITURES	1,744,105.03	24,061.00	24,061.00	1,927,800.00	1,903,739.00	1.3
TOTAL FOR FOOD SERVICE FUND (51)	567,737.58	509,226.73	509,226.73	.00	-509,226.73	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	62,367.11	98,424.82	98,424.82	60,000.00	-38,424.82	164.0
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	234,690.41	18,559.40	18,559.40	200,000.00	181,440.60	9.3
TOTAL COMMUNITY SERVICE ACTIVITIES	234,690.41	18,559.40	18,559.40	200,000.00	181,440.60	9.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-39.00	-124.00	-124.00	.00	124.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-39.00	-124.00	-124.00	.00	124.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	234,651.41	18,435.40	18,435.40	200,000.00	181,564.60	9.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,555.00	1,916.00	1,916.00	5,000.00	3,084.00	38.3
TOTAL RESTRICTED	8,555.00	1,916.00	1,916.00	5,000.00	3,084.00	38.3

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	30,189.65	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	30,189.65	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	38,744.65	1,916.00	1,916.00	5,000.00	3,084.00	38.3
TOTAL RECEIPTS	273,396.06	20,351.40	20,351.40	205,000.00	184,648.60	9.9
TOTAL REVENUE	335,763.17	118,776.22	118,776.22	265,000.00	146,223.78	44.8

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	139,490.66	14,127.98	14,127.98	124,600.00	110,472.02	11.3
0200 EMPLOYEE BENEFITS	29,024.35	3,680.18	3,680.18	34,639.67	30,959.49	10.6
0280 ON-BEHALF	30,189.65	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	2,946.10	92.78	92.78	5,500.00	5,407.22	1.7
0500 OTHER PURCHASED SERVICES	570.56	30.81	30.81	1,900.00	1,869.19	1.6
0600 SUPPLIES	21,562.76	.00	.00	27,500.00	27,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,124.27	.00	.00	5,000.00	5,000.00	.0
0840 CONTINGENCY	.00	.00	.00	65,360.33	65,360.33	.0
TOTAL 3200 DAY CARE OPERATIONS	227,918.35	17,931.75	17,931.75	265,000.00	247,068.25	6.8
TOTAL EXPENDITURES	227,918.35	17,931.75	17,931.75	265,000.00	247,068.25	6.8
TOTAL FOR DAYCARE (52)	107,844.82	100,844.47	100,844.47	.00	-100,844.47	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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 SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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 SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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 SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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 SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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	-12,139.95	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,139.95	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-12,139.95	.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	-.01	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-.01	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-.01	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,139.96	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,139.96	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,167,700.53	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,167,700.53	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	102.79	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	102.79	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	2,017.30	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,017.30	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	20,472.22	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,472.22	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	3,358.70	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,358.70	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	2,618.60	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,618.60	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	271,171.06	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	271,171.06	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	190,844.75	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	190,844.75	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,658,285.95	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,670,425.91	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	28,336.43	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,336.43	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,336.43	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-28,336.43	.00	.00	.00	.00	.0

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

SIMPSON COUNTY SCHOOLS



MONTHLY REPORT - FY 2016 Period 1

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

MONTHLY REPORT - FY 2016 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2016 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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