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SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2017 8
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-277,218.74	6,838,454.64
10	6101I	CASH IN BANK - I	614.56	763,297.54
10	6181	CRIME CHECKS-PREPAID EXPENSE	-594.00	-285.10
TOTAL ASSETS			-277,198.18	7,601,467.08
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-755.03	-17,938.65
10	7469	LOCAL TAX WITHHELD PAYABLE	-10,878.21	-21,378.02
10	7470	WORKERS COMPENSATION	-15,083.55	24,372.15
10	7499K	KSBIT PAYABLE	.00	-58,704.00
10	7499U	UNEMPLOYMENT PAYABLE	-20,697.54	-95,998.07
10	7603	PURCHASE OBLIGATIONS	-3,642.25	.00
TOTAL LIABILITIES			-51,056.58	-169,646.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,498,570.80	-17,320,674.24
10	7602	EXPENDITURES CONTROL	1,723,183.31	12,003,555.44
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-146,907.76
10	8745	COMMITTED - FUTURE CONSTR	100,000.00	-657,980.64
10	8747	COMMITTED - OTHER	.00	-909,527.29
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,642.25	.00
10	8757	ASSIGNED - OTHER	.00	-400,286.00
TOTAL FUND BALANCE			328,254.76	-7,431,820.49
TOTAL LIABILITIES + FUND BALANCE			=====277,198.18=====	===== -7,601,467.08=====

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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	134,939.95	17,517.10
	TOTAL ASSETS		134,939.95	17,517.10
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-1,238.48	511.52
	TOTAL LIABILITIES		-1,238.48	511.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-474,476.46	-2,688,371.69
20	7602	EXPENDITURES CONTROL	339,536.51	2,676,482.00
20	8731	RESTRICTED GRANTS	.00	-5,627.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,238.48	-511.52
	TOTAL FUND BALANCE		-133,701.47	-18,028.62
	TOTAL LIABILITIES + FUND BALANCE		-134,939.95	-17,517.10

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	8,712.38	29,739.55
			TOTAL ASSETS	8,712.38	29,739.55
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,533.00	.00
			TOTAL LIABILITIES	-1,533.00	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-23,199.07	-146,747.53
	21	7602	EXPENDITURES CONTROL	14,486.69	117,007.98
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,533.00	.00
			TOTAL FUND BALANCE	-7,179.38	-29,739.55
			TOTAL LIABILITIES + FUND BALANCE	-8,712.38	-29,739.55
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-91,858.94	-126,440.18
	TOTAL ASSETS		-91,858.94	-126,440.18
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-133,100.00
31	7602	EXPENDITURES CONTROL	91,858.94	266,624.92
31	8737	RESTRICTED - OTHER	.00	-2,245.30
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-4,839.44
	TOTAL FUND BALANCE		91,858.94	126,440.18
	TOTAL LIABILITIES + FUND BALANCE		91,858.94	126,440.18

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	-653,681.72	-5,571.43	
	TOTAL ASSETS		-653,681.72	-5,571.43	
FUND BALANCE					
32	6302	REVENUES CONTROL	.00	-871,383.00	
32	7602	EXPENDITURES CONTROL	653,681.72	877,440.11	
32	8737	RESTRICTED - OTHER	.00	-387.13	
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-98.55	
	TOTAL FUND BALANCE		653,681.72	5,571.43	
TOTAL LIABILITIES + FUND BALANCE			653,681.72	5,571.43	

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	84,562.36	155,745.91	
	TOTAL ASSETS		84,562.36	155,745.91	
FUND BALANCE					
36	6302	REVENUES CONTROL	-100,057.36	-102,575.90	
36	7602	EXPENDITURES CONTROL	15,495.00	613,475.21	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-666,645.22	
	TOTAL FUND BALANCE		-84,562.36	-155,745.91	
	TOTAL LIABILITIES + FUND BALANCE		-84,562.36	-155,745.91	

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK	920,584.41		20.38
	TOTAL ASSETS		920,584.41		20.38
FUND BALANCE					
40	6302	REVENUES CONTROL	-966,544.38		-1,651,261.44
40	7602	EXPENDITURES CONTROL	45,959.97		1,653,862.52
40	8736	RESTRICTED - DEBT SERVICE	.00		-2,621.46
	TOTAL FUND BALANCE		-920,584.41		-20.38
	TOTAL LIABILITIES + FUND BALANCE		-920,584.41		-20.38
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,651.93	375,381.23
51	6104	PETTY CASH	.00	620.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	53,914.25
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	153,881.00
TOTAL ASSETS			20,651.93	583,796.48
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-974,885.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-48,851.00
TOTAL LIABILITIES			.00	-1,023,736.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-172,481.17	-1,504,376.46
51	7602	EXPENDITURES CONTROL	151,829.24	1,074,460.98
51	8712	UNRESTRICTED NET ASSETS	.00	869,855.00
TOTAL FUND BALANCE			-20,651.93	439,939.52
TOTAL LIABILITIES + FUND BALANCE			-20,651.93	-583,796.48
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FUND: 52		DAYCARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	2,750.21	105,322.48
	52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	47,265.00
TOTAL ASSETS				2,750.21	152,587.48
LIABILITIES					
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-299,436.00
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-15,005.00
TOTAL LIABILITIES				.00	-314,441.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-22,591.50	-243,072.27
	52	7602	EXPENDITURES CONTROL	19,841.29	137,749.79
	52	8712	UNRESTRICTED NET ASSETS	.00	267,176.00
TOTAL FUND BALANCE				-2,750.21	161,853.52
TOTAL LIABILITIES + FUND BALANCE				-2,750.21	-152,587.48

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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	-1,735,658.07
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	43,053,370.22
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-15,900,790.60
80	6231	TECHNOLOGY EQUIPMENT	.00	2,411,847.46
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-1,747,516.18
80	6241	VEHICLES	.00	2,794,959.00
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,743,012.99
80	6251	GENERAL EQUIPMENT	.00	1,575,199.51
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,294,870.27
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,091,888.33
TOTAL ASSETS			.00	30,652,844.67
FUND BALANCE	80	8710 INVESTMENTS IN GOVERNMENTAL AS	.00	-30,652,844.67
TOTAL FUND BALANCE			.00	-30,652,844.67
TOTAL LIABILITIES + FUND BALANCE			.00	-30,652,844.67

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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	55,163.47
81	6232	ACCUM DEP RE-TECHNOLOGY EQUIP	.00	-52,327.18
81	6251	GENERAL EQUIPMENT	.00	579,135.19
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-387,308.02
TOTAL ASSETS			.00	194,663.46
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-194,663.46
TOTAL FUND BALANCE			.00	-194,663.46
TOTAL LIABILITIES + FUND BALANCE			.00	-194,663.46
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FUND: 82 DAY CARE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	1,748.00
82	6232	ACCUM DEPRE-TECHNOLOGY EQUIP	.00	-1,748.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
			=====	=====

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	66,208.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	886,810.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	20,223,670.76
TOTAL ASSETS			.00	21,176,688.76
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-188,829.24
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,435,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-112,880.47
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-150,960.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-18,490,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	-60,232.00
90	7531	NON CUR CAPITAL LEASES	.00	-557,852.00
90	7551	COMPENSATED ABSENCES	.00	-180,935.05
TOTAL LIABILITIES			.00	-21,176,688.76
TOTAL LIABILITIES + FUND BALANCE			.00	-21,176,688.76

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2017 Period 8

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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	2,149,137.10	100,000.00	2,706,400.19	2,706,400.19	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,085,240.16	317,255.35	5,249,111.19	5,363,511.00	114,399.81	97.9
1113 PSC PROPERTY TAX	160,771.30	466.47	112,990.11	219,672.00	106,681.89	51.4
1115 DELINQUENT PROPERTY TAX	140,633.23	392.62	54,775.47	90,000.00	35,224.53	60.9
1117 MOTOR VEHICLE TAX	632,805.71	43,765.76	315,301.81	624,341.00	309,039.19	50.5
1118 UNMINED MINERALS TAX	1,369.10	15.78	54.49	1,300.00	1,245.51	4.2
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,020,819.50	361,895.98	5,732,233.07	6,298,824.00	566,590.93	91.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,365,293.66	115,539.54	847,509.80	1,400,000.00	552,490.20	60.5
TOTAL SALES & USE TAXES	1,365,293.66	115,539.54	847,509.80	1,400,000.00	552,490.20	60.5
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	14.49	.00	-14.49	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	14.49	.00	-14.49	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	37,295.56	.00	21,122.55	50,000.00	28,877.45	42.3
TOTAL OTHER TAXES	37,295.56	.00	21,122.55	50,000.00	28,877.45	42.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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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
1280 REVENUE IN LIEU OF TAXES	372,903.88	.00	398,241.28	360,000.00	-38,241.28	110.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	372,903.88	.00	398,241.28	360,000.00	-38,241.28	110.6
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	42,464.65	6,985.89	49,134.88	60,000.00	10,865.12	81.9
TOTAL EARNINGS ON INVESTMENTS	42,464.65	6,985.89	49,134.88	60,000.00	10,865.12	81.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	100.00	252.05	2,002.05	.00	-2,002.05	.0
TOTAL STUDENT ACTIVITIES	100.00	252.05	2,002.05	.00	-2,002.05	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	19,075.41	.00	17,890.00	17,000.00	-890.00	105.2
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	648.70	.00	-648.70	.0

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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
1990 MISCELLANEOUS REVENUE	27,193.53	667.21	7,400.79	3,000.00	-4,400.79	246.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,268.94	667.21	25,939.49	20,000.00	-5,939.49	129.7
TOTAL REVENUE FROM LOCAL SOURCES	7,885,146.19	485,340.67	7,076,197.61	8,188,824.00	1,112,626.39	86.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,859,919.00	900,843.00	7,212,788.00	10,731,472.00	3,518,684.00	67.2
TOTAL STATE PROGRAM	10,859,919.00	900,843.00	7,212,788.00	10,731,472.00	3,518,684.00	67.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	4,905.00	.00	.00	3,800.00	3,800.00	.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	4,905.00	.00	.00	3,800.00	3,800.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	14,753.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	31,312.50	2,098.00	20,504.93	25,000.00	4,495.07	82.0
TOTAL EXPENDITURE REIMBURSEMENTS	46,065.50	2,098.00	20,504.93	25,000.00	4,495.07	82.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	41,153.08	3,429.23	27,433.84	41,000.00	13,566.16	66.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	41,153.08	3,429.23	27,433.84	41,000.00	13,566.16	66.9
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	4,862,206.76	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,862,206.76	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,814,249.34	906,370.23	7,260,726.77	10,801,272.00	3,540,545.23	67.2

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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	181,058.66	5,892.87	130,059.50	40,000.00	-90,059.50	325.2
TOTAL FEDERAL REIMBURSEMENT	181,058.66	5,892.87	130,059.50	40,000.00	-90,059.50	325.2
TOTAL REVENUE FROM FEDERAL SOURCES	181,058.66	5,892.87	130,059.50	40,000.00	-90,059.50	325.2
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	142,318.00	.00	137,819.00	137,819.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	142,318.00	.00	137,819.00	137,819.00	.00	100.0
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	8,398.74	967.03	9,471.17	3,000.00	-6,471.17	315.7
5342 LOSS COMP - EQUIPMENT ETC	8,210.02	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,210.02	967.03	9,471.17	3,000.00	-6,471.17	315.7
TOTAL OTHER RECEIPTS	158,926.76	967.03	147,290.17	140,819.00	-6,471.17	104.6
TOTAL RECEIPTS	24,039,380.95	1,398,570.80	14,614,274.05	19,170,915.00	4,556,640.95	76.2
TOTAL REVENUE	26,188,518.05	1,498,570.80	17,320,674.24	21,877,315.19	4,556,640.95	79.2

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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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,423,497.69	806,147.84	5,640,166.69	9,540,537.88	3,900,371.19	59.1
0200 EMPLOYEE BENEFITS	492,205.45	64,234.25	402,958.00	839,208.53	436,250.53	48.0
0280 ON-BEHALF	3,536,228.99	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	80,318.90	155.00	33,316.50	92,100.00	58,783.50	36.2
0400 PURCHASED PROPERTY SERVICES	52,053.89	159.06	28,887.33	65,550.00	36,662.67	44.1
0500 OTHER PURCHASED SERVICES	54,352.82	4,582.64	48,370.20	41,000.00	-7,370.20	118.0
0600 SUPPLIES	237,078.72	13,949.79	185,160.04	398,669.61	213,509.57	46.4
0700 PROPERTY	57,454.89	60.99	9,194.78	26,000.00	16,805.22	35.4
0800 DEBT SERVICE AND MISCELLANEOUS	97,567.95	17,316.77	71,860.52	228,878.52	157,018.00	31.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,030,759.30	906,606.34	6,419,914.06	11,231,944.54	4,812,030.48	57.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	719,671.91	63,197.22	453,922.88	748,467.54	294,544.66	60.7
0200 EMPLOYEE BENEFITS	42,966.87	4,077.83	28,354.02	44,546.89	16,192.87	63.7
0280 ON-BEHALF	274,636.88	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	83,828.31	12,836.41	60,645.60	77,000.00	16,354.40	78.8
0500 OTHER PURCHASED SERVICES	2,623.02	.00	1,852.94	3,500.00	1,647.06	52.9
0600 SUPPLIES	2,194.34	64.89	458.40	7,000.00	6,541.60	6.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,125,921.33	80,176.35	545,233.84	880,514.43	335,280.59	61.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	461,988.75	43,112.68	315,036.40	518,653.58	203,617.18	60.7
0200 EMPLOYEE BENEFITS	25,243.42	2,447.66	17,892.99	28,772.77	10,879.78	62.2
0280 ON-BEHALF	177,966.05	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	78,650.19	.00	66,957.68	82,880.00	15,922.32	80.8
0500 OTHER PURCHASED SERVICES	62,495.79	.00	30,099.00	31,099.00	1,000.00	96.8
0600 SUPPLIES	1,298.66	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	807,642.86	45,560.34	429,986.07	661,405.35	231,419.28	65.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	203,627.23	16,556.00	134,415.19	211,295.72	76,880.53	63.6
0200 EMPLOYEE BENEFITS	15,598.06	1,488.82	11,639.39	19,196.46	7,557.07	60.6
0280 ON-BEHALF	68,591.32	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	221,686.49	12,811.03	229,465.39	250,240.51	20,775.12	91.7
0400 PURCHASED PROPERTY SERVICES	3,011.82	159.90	1,474.20	3,000.00	1,525.80	49.1
0500 OTHER PURCHASED SERVICES	13,272.09	648.85	11,408.26	16,000.00	4,591.74	71.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	6,808.40	763.23	4,796.01	11,650.00	6,853.99	41.2
0700 PROPERTY	1,327.00	.00	1,457.49	.00	-1,457.49	.0
0800 DEBT SERVICE AND MISCELLANEOUS	71.02	.00	893.08	500.00	-393.08	178.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	533,993.43	32,427.83	395,549.01	511,882.69	116,333.68	77.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,091,726.60	91,120.50	682,414.93	1,114,884.78	432,469.85	61.2
0200 EMPLOYEE BENEFITS	122,401.79	10,980.17	78,209.67	129,145.71	50,936.04	60.6
0280 ON-BEHALF	367,543.58	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	275.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,581,946.97	102,100.67	760,624.60	1,244,030.49	483,405.89	61.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	421,397.41	35,725.86	290,296.19	434,697.91	144,401.72	66.8
0200 EMPLOYEE BENEFITS	88,663.76	8,315.70	65,248.70	97,611.31	32,362.61	66.9
0280 ON-BEHALF	105,125.46	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,415.02	115.00	4,680.00	7,670.00	2,990.00	61.0
0500 OTHER PURCHASED SERVICES	80,816.60	104.47	999.80	6,300.00	5,300.20	15.9
0600 SUPPLIES	23,134.42	135.95	21,646.53	23,349.00	1,702.47	92.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	131.25	5,000.00	4,868.75	2.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	727,552.67	44,396.98	383,002.47	574,628.22	191,625.75	66.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	599,794.83	54,332.71	397,295.84	603,204.83	205,908.99	65.9
0200 EMPLOYEE BENEFITS	177,375.79	18,078.62	123,873.26	192,918.01	69,044.75	64.2
0280 ON-BEHALF	128,136.74	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	492,992.02	44,896.74	343,665.19	310,400.00	-33,265.19	110.7
0400 PURCHASED PROPERTY SERVICES	329,979.85	13,286.40	193,404.30	303,540.00	110,135.70	63.7
0500 OTHER PURCHASED SERVICES	101,091.50	905.97	110,410.33	120,751.00	10,340.67	91.4
0600 SUPPLIES	780,373.34	17,390.75	515,341.85	792,000.00	276,658.15	65.1
0700 PROPERTY	120,745.33	.00	114,291.63	150,850.16	36,558.53	75.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,107.10	239.76	1,170.03	3,500.00	2,329.97	33.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,732,596.50	149,130.95	1,799,452.43	2,477,164.00	677,711.57	72.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	594,923.94	53,312.87	392,398.62	606,163.56	213,764.94	64.7
0200 EMPLOYEE BENEFITS	208,362.58	21,288.53	141,621.88	212,547.45	70,925.57	66.6

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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	127,096.16	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,898.63	757.00	11,905.57	14,800.00	2,894.43	80.4
0400 PURCHASED PROPERTY SERVICES	28,812.20	60.08	9,665.04	25,200.00	15,534.96	38.4
0500 OTHER PURCHASED SERVICES	39,239.23	466.90	44,209.21	51,664.00	7,454.79	85.6
0600 SUPPLIES	103,250.06	11,780.62	69,832.90	168,700.00	98,867.10	41.4
0700 PROPERTY	198,926.31	.00	4,894.64	188,600.00	183,705.36	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,004.97	74.10	652.70	1,500.00	847.30	43.5
TOTAL 2700 STUDENT TRANSPORTATION	1,316,514.08	87,740.10	675,180.56	1,269,175.01	593,994.45	53.2
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	189,220.24	.00	169,319.90	169,319.90	.00	100.0
TOTAL 5100 DEBT SERVICE	189,220.24	.00	169,319.90	169,319.90	.00	100.0
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	352,152.58	275,043.75	425,292.50	433,299.73	8,007.23	98.2
	TOTAL 5200 FUND TRANSFERS	352,152.58	275,043.75	425,292.50	433,299.73	8,007.23	98.2
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,423,950.83	2,423,950.83	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,423,950.83	2,423,950.83	.0
	TOTAL EXPENDITURES	23,398,299.96	1,723,183.31	12,003,555.44	21,877,315.19	9,873,759.75	54.9
	TOTAL FOR GENERAL FUND (1)	2,790,218.09	-224,612.51	5,317,118.80	.00	-5,317,118.80	.0

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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	287.51	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	287.51	.00	.00	.00	.00	.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	1,847.35	.00	11,269.71	9,834.71	-1,435.00	114.6
TOTAL COMMUNITY SERVICE ACTIVITIES	1,847.35	.00	11,269.71	9,834.71	-1,435.00	114.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	29,287.75	3,500.00	141,408.76	43,985.99	-97,422.77	321.5
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	3,524.00	.00	.00	.00	.00	.0
1960 SERVICES TO LOCAL GOV. UNITS	-1,692.13	.00	4,913.95	.00	-4,913.95	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,119.62	3,500.00	146,322.71	43,985.99	-102,336.72	332.7
TOTAL REVENUE FROM LOCAL SOURCES	33,254.48	3,500.00	157,592.42	53,820.70	-103,771.72	292.8
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,651,607.64	255,395.56	1,193,278.96	1,677,134.49	483,855.53	71.2
TOTAL RESTRICTED	1,651,607.64	255,395.56	1,193,278.96	1,677,134.49	483,855.53	71.2
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	1,651,607.64	255,395.56	1,193,278.96	1,677,134.49	483,855.53	71.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,129,278.99	215,580.90	1,142,925.61	2,578,042.00	1,435,116.39	44.3
TOTAL RESTRICTED THROUGH THE STATE	2,129,278.99	215,580.90	1,142,925.61	2,578,042.00	1,435,116.39	44.3
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	146,014.25	.00	49,369.70	91,147.87	41,778.17	54.2
TOTAL THROUGH INTERMEDIATE AGENCIES	146,014.25	.00	49,369.70	91,147.87	41,778.17	54.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,275,293.24	215,580.90	1,192,295.31	2,669,189.87	1,476,894.56	44.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	155,737.60	.00	145,205.00	153,212.23	8,007.23	94.8
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	145,205.00	153,212.23	8,007.23	94.8
TOTAL OTHER RECEIPTS	155,737.60	.00	145,205.00	153,212.23	8,007.23	94.8
TOTAL RECEIPTS	4,115,892.96	474,476.46	2,688,371.69	4,553,357.29	1,864,985.60	59.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,115,892.96	474,476.46	2,688,371.69	4,553,357.29	1,864,985.60	59.0

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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	2,004,264.70	183,650.65	1,256,153.43	2,136,968.68	880,815.25	58.8
0200	EMPLOYEE BENEFITS	416,477.79	48,292.63	296,993.62	485,733.95	188,740.33	61.1
0300	PURCHASED PROF AND TECH SERV	208,819.87	442.94	50,354.28	151,168.00	100,813.72	33.3
0400	PURCHASED PROPERTY SERVICES	27,011.35	138.32	19,329.69	23,859.00	4,529.31	81.0
0500	OTHER PURCHASED SERVICES	84,741.44	1,769.55	39,742.08	71,835.85	32,093.77	55.3
0600	SUPPLIES	442,687.32	36,782.85	347,337.64	888,081.06	540,743.42	39.1
0700	PROPERTY	355,776.40	15,077.06	235,616.43	137,846.83	-97,769.60	170.9
0800	DEBT SERVICE AND MISCELLANEOUS	30,552.62	1,791.60	26,515.02	16,661.00	-9,854.02	159.1
TOTAL 1000 INSTRUCTION		3,570,331.49	287,945.60	2,272,042.19	3,912,154.37	1,640,112.18	58.1
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	57,676.20	5,684.31	36,878.41	70,210.74	33,332.33	52.5
0200	EMPLOYEE BENEFITS	4,902.21	640.33	3,672.80	2,282.26	-1,390.54	160.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	3,722.00	5,667.92	1,945.92	65.7
0600	SUPPLIES	1,353.40	.00	1,327.25	1,000.00	-327.25	132.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		63,931.81	6,324.64	45,600.46	79,660.92	34,060.46	57.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	87,884.39	6,957.06	52,118.95	90,864.65	38,745.70	57.4
0200	EMPLOYEE BENEFITS	13,403.09	1,107.46	8,837.52	12,338.37	3,500.85	71.6
0300	PURCHASED PROF AND TECH SERV	6,332.00	446.29	15,931.67	9,097.60	-6,834.07	175.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	9,873.50	203.81	9,336.68	5,000.00	-4,336.68	186.7
0600	SUPPLIES	7,924.33	168.75	3,377.37	16,317.20	12,939.83	20.7
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		125,417.31	8,883.37	89,602.19	133,617.82	44,015.63	67.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	30,465.60	2,890.04	23,120.32	34,680.58	11,560.26	66.7
0200	EMPLOYEE BENEFITS	1,534.43	140.42	1,179.60	1,780.88	601.28	66.2
TOTAL 2400 SCHOOL ADMIN SUPPORT		32,000.03	3,030.46	24,299.92	36,461.46	12,161.54	66.7
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	17,600.00	1,250.00	8,950.00	17,800.00	8,850.00	50.3
0200	EMPLOYEE BENEFITS	1,183.60	100.04	672.26	1,401.00	728.74	48.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	55.97	.00	249.95	1,000.00	750.05	25.0
0500	OTHER PURCHASED SERVICES	135.00	.00	195.98	500.00	304.02	39.2
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	5,607.82	.00	3,141.87	4,874.00	1,732.13	64.5
0800	DEBT SERVICE AND MISCELLANEOUS	3,800.48	491.19	2,639.03	4,500.00	1,860.97	58.7
TOTAL 2500 BUSINESS SUPPORT SERVICES		28,382.87	1,841.23	15,849.09	30,075.00	14,225.91	52.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	10,158.31	838.40	6,707.20	10,061.00	3,353.80	66.7
0200	EMPLOYEE BENEFITS	2,900.26	286.58	2,129.18	3,360.00	1,230.82	63.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.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		13,058.57	1,124.98	8,836.38	13,421.00	4,584.62	65.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	22,644.48	1,551.69	12,608.61	22,644.48	10,035.87	55.7
0200	EMPLOYEE BENEFITS	7,396.34	561.09	4,364.20	7,494.28	3,130.08	58.2
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		30,040.82	2,112.78	16,972.81	30,138.76	13,165.95	56.3
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	158,942.30	14,747.78	116,625.04	177,380.24	60,755.20	65.8
0200	EMPLOYEE BENEFITS	40,140.13	4,255.06	31,567.80	46,565.24	14,997.44	67.8
0300	PURCHASED PROF AND TECH SERV	6,315.75	879.91	4,699.77	6,511.94	1,812.17	72.2
0400	PURCHASED PROPERTY SERVICES	567.32	.00	336.50	600.00	263.50	56.1
0500	OTHER PURCHASED SERVICES	13,365.37	2,782.28	10,415.40	14,366.58	3,951.18	72.5
0600	SUPPLIES	69,247.08	5,549.43	37,938.78	67,790.96	29,852.18	56.0
0700	PROPERTY	3,057.12	58.99	774.36	2,050.00	1,275.64	37.8
0800	DEBT SERVICE AND MISCELLANEOUS	2,275.25	.00	921.31	2,563.00	1,641.69	36.0
TOTAL 3300 COMMUNITY SERVICES		293,910.32	28,273.45	203,278.96	317,827.96	114,549.00	64.0
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,157,073.22	339,536.51	2,676,482.00	4,553,357.29	1,876,875.29	58.8
TOTAL FOR SPECIAL REVENUE (2)	-41,180.26	134,939.95	11,889.69	.00	-11,889.69	.0

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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	41,980.40	.00	20,746.09	20,746.09	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	87,349.59	18,706.39	83,676.80	85,000.00	1,323.20	98.4
1720 BOOKSTORE SALES	5,555.22	.00	6,257.11	6,257.11	.00	100.0
1750 DONATIONS	300.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	41,023.25	4,342.68	35,917.53	31,623.31	-4,294.22	113.6
TOTAL STUDENT ACTIVITIES	134,228.06	23,049.07	125,851.44	122,880.42	-2,971.02	102.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,758.90	150.00	150.00	.00	-150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,758.90	150.00	150.00	.00	-150.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	135,986.96	23,199.07	126,001.44	122,880.42	-3,121.02	102.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	19,677.48	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	19,677.48	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	19,677.48	.00	.00	.00	.00	.0
TOTAL RECEIPTS	155,664.44	23,199.07	126,001.44	122,880.42	-3,121.02	102.5
TOTAL REVENUE	197,644.84	23,199.07	146,747.53	143,626.51	-3,121.02	102.2

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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	9,168.50	1,832.22	3,979.82	4,000.00	20.18	99.5
0200 EMPLOYEE BENEFITS	1,266.99	214.12	568.86	.00	-568.86	.0
0300 PURCHASED PROF AND TECH SERV	54,162.54	3,395.00	37,637.35	494.00	-37,143.35	*****
0400 PURCHASED PROPERTY SERVICES	4,107.72	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,630.14	1,606.80	3,953.48	.00	-3,953.48	.0
0600 SUPPLIES	60,639.00	7,438.55	44,679.33	134,454.05	89,774.72	33.2
0700 PROPERTY	29,961.10	.00	11,995.43	4,630.00	-7,365.43	259.1
0800 DEBT SERVICE AND MISCELLANEOUS	6,962.76	.00	14,193.71	48.46	-14,145.25	*****
TOTAL 1000 INSTRUCTION	176,898.75	14,486.69	117,007.98	143,626.51	26,618.53	81.5
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	176,898.75	14,486.69	117,007.98	143,626.51	26,618.53	81.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	20,746.09	8,712.38	29,739.55	.00	-29,739.55	.0

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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	920.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	265,626.00	.00	133,100.00	266,928.00	133,828.00	49.9
TOTAL RESTRICTED	265,626.00	.00	133,100.00	266,928.00	133,828.00	49.9
TOTAL REVENUE FROM STATE SOURCES	265,626.00	.00	133,100.00	266,928.00	133,828.00	49.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	265,626.00	.00	133,100.00	266,928.00	133,828.00	49.9
TOTAL REVENUE	266,546.00	.00	133,100.00	266,928.00	133,828.00	49.9

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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	303.08	303.08	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	303.08	303.08	.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	264,300.70	91,858.94	266,624.92	266,624.92	.00	100.0
TOTAL 5200 FUND TRANSFERS	264,300.70	91,858.94	266,624.92	266,624.92	.00	100.0
TOTAL EXPENDITURES	264,300.70	91,858.94	266,624.92	266,928.00	303.08	99.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,245.30	-91,858.94	-133,524.92	.00	133,524.92	.0

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	25,825.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	661,621.00	.00	695,934.00	695,934.00	.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	661,621.00	.00	695,934.00	695,934.00	.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	661,621.00	.00	695,934.00	695,934.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	332,876.00	.00	175,449.00	349,088.00	173,639.00	50.3
TOTAL RESTRICTED						

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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
	332,876.00	.00	175,449.00	349,088.00	173,639.00	50.3
TOTAL REVENUE FROM STATE SOURCES	332,876.00	.00	175,449.00	349,088.00	173,639.00	50.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	994,497.00	.00	871,383.00	1,045,022.00	173,639.00	83.4
TOTAL REVENUE	1,020,322.00	.00	871,383.00	1,045,022.00	173,639.00	83.4

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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	697.06	697.06	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	697.06	697.06	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,019,934.87	653,681.72	877,440.11	1,044,324.94	166,884.83	84.0
TOTAL 5200 FUND TRANSFERS	1,019,934.87	653,681.72	877,440.11	1,044,324.94	166,884.83	84.0
TOTAL EXPENDITURES	1,019,934.87	653,681.72	877,440.11	1,045,022.00	167,581.89	84.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	387.13	-653,681.72	-6,057.11	.00	6,057.11	.0

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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	3,807.45	57.36	2,575.90	.00	-2,575.90	.0
TOTAL EARNINGS ON INVESTMENTS	3,807.45	57.36	2,575.90	.00	-2,575.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,807.45	57.36	2,575.90	.00	-2,575.90	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,785,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,785,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	26,745.00	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	26,745.00	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL OTHER RECEIPTS	1,811,745.00	100,000.00	100,000.00	100,000.00	.00	100.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,815,552.45	100,057.36	102,575.90	100,000.00	-2,575.90	102.6
TOTAL REVENUE	1,815,552.45	100,057.36	102,575.90	100,000.00	-2,575.90	102.6

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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	534.12	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	6,238.04	15,495.00	15,495.00	90,000.00	74,505.00	17.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,818.50	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,590.66	15,495.00	15,495.00	100,000.00	84,505.00	15.5
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	60,800.00	.00	15,200.00	.00	-15,200.00	.0
0400 PURCHASED PROPERTY SERVICES	1,029,253.33	.00	582,780.21	.00	-582,780.21	.0
0500 OTHER PURCHASED SERVICES	1,835.00	.00	.00	.00	.00	.0
0700 PROPERTY	182,174.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	62,817.75	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,336,880.08	.00	597,980.21	.00	-597,980.21	.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	1,347,470.74	15,495.00	613,475.21	100,000.00	-513,475.21	613.5

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	468,081.71	84,562.36	-510,899.31	.00	510,899.31	.0

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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	2,827.30	.00	5.93	.00	-5.93	.0
TOTAL EARNINGS ON INVESTMENTS	2,827.30	.00	5.93	.00	-5.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,827.30	.00	5.93	.00	-5.93	.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	547,064.19	45,959.97	464,921.98	566,708.41	101,786.43	82.0
TOTAL REVENUE ON BEHALF PAYMENTS	547,064.19	45,959.97	464,921.98	566,708.41	101,786.43	82.0
TOTAL REVENUE FROM STATE SOURCES	547,064.19	45,959.97	464,921.98	566,708.41	101,786.43	82.0
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	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,291,910.07	920,584.41	1,186,333.53	1,353,218.36	166,884.83	87.7
TOTAL INTERFUND TRANSFERS	1,291,910.07	920,584.41	1,186,333.53	1,353,218.36	166,884.83	87.7
TOTAL OTHER RECEIPTS	1,291,910.07	920,584.41	1,186,333.53	1,353,218.36	166,884.83	87.7
TOTAL RECEIPTS	1,841,801.56	966,544.38	1,651,261.44	1,919,926.77	268,665.33	86.0
TOTAL REVENUE	1,841,801.56	966,544.38	1,651,261.44	1,919,926.77	268,665.33	86.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,851,636.26	45,959.97	1,653,862.52	1,919,926.77	266,064.25	86.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,851,636.26	45,959.97	1,653,862.52	1,919,926.77	266,064.25	86.1
TOTAL EXPENDITURES	1,851,636.26	45,959.97	1,653,862.52	1,919,926.77	266,064.25	86.1
TOTAL FOR DEBT SERVICE FUND (400)	-9,834.70	920,584.41	-2,601.08	.00	2,601.08	.0

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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	532,761.58	.00	520,528.37	520,528.37	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,676.48	340.95	2,821.03	3,500.00	678.97	80.6
TOTAL EARNINGS ON INVESTMENTS	2,676.48	340.95	2,821.03	3,500.00	678.97	80.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	223,364.80	22,785.32	160,617.65	240,000.00	79,382.35	66.9
1612 REIMBURSABLE SCH BREAKFAST PRG	30,816.21	3,626.76	23,894.75	29,000.00	5,105.25	82.4
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	25,780.82	2,057.10	17,397.75	23,600.00	6,202.25	73.7
1622 NON-REIMBURSABLE BREAKFAST PRG	4,938.37	534.00	4,498.80	4,300.00	-198.80	104.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	47.27	.00	-47.27	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	33,820.49	3,038.62	22,022.99	32,300.00	10,277.01	68.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	42,258.27	3,460.65	20,785.68	38,400.00	17,614.32	54.1
1650 FOOD SERVICE REBATES	333.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	361,311.96	35,502.45	249,264.89	367,600.00	118,335.11	67.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-95.00	-10.00	-105.00	.00	105.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-95.00	-10.00	-105.00	.00	105.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	363,893.44	35,833.40	251,980.92	371,100.00	119,119.08	67.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	15,519.73	.00	.00	13,800.00	13,800.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	15,519.73	.00	.00	13,800.00	13,800.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	116,326.55	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	116,326.55	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	131,846.28	.00	.00	13,800.00	13,800.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,251,560.19	136,647.77	731,867.17	1,224,000.00	492,132.83	59.8
TOTAL RESTRICTED THROUGH THE STATE	1,251,560.19	136,647.77	731,867.17	1,224,000.00	492,132.83	59.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	85,104.01	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	85,104.01	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,336,664.20	136,647.77	731,867.17	1,224,000.00	492,132.83	59.8
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

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,832,403.92	172,481.17	983,848.09	1,608,900.00	625,051.91	61.2
TOTAL REVENUE	2,365,165.50	172,481.17	1,504,376.46	2,129,428.37	625,051.91	70.7

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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	544,512.47	43,292.86	322,723.91	537,770.67	215,046.76	60.0
0200	EMPLOYEE BENEFITS	334,440.73	14,490.28	101,973.71	171,332.74	69,359.03	59.5
0280	ON-BEHALF	116,326.55	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	11,639.50	993.25	19,485.17	6,220.00	-13,265.17	313.3
0400	PURCHASED PROPERTY SERVICES	66,627.95	457.07	34,343.71	66,000.00	31,656.29	52.0
0500	OTHER PURCHASED SERVICES	151,427.86	17,732.22	119,320.59	124,100.00	4,779.41	96.2
0600	SUPPLIES	789,806.07	74,313.13	472,881.41	720,750.00	247,868.59	65.6
0700	PROPERTY	.00	506.43	643.48	12,200.00	11,556.52	5.3
0800	DEBT SERVICE AND MISCELLANEOUS	3,045.00	44.00	3,089.00	.00	-3,089.00	.0
0840	CONTINGENCY	.00	.00	.00	491,054.96	491,054.96	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,017,826.13	151,829.24	1,074,460.98	2,129,428.37	1,054,967.39	50.5
TOTAL EXPENDITURES		2,017,826.13	151,829.24	1,074,460.98	2,129,428.37	1,054,967.39	50.5
TOTAL FOR FOOD SERVICE FUND (51)		347,339.37	20,651.93	429,915.48	.00	-429,915.48	.0

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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	98,424.82	.00	97,331.87	97,331.87	.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	228,039.25	21,252.50	139,763.60	215,000.00	75,236.40	65.0
TOTAL COMMUNITY SERVICE ACTIVITIES	228,039.25	21,252.50	139,763.60	215,000.00	75,236.40	65.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-730.60	.00	-878.20	.00	878.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-730.60	.00	-878.20	.00	878.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	227,308.65	21,252.50	138,885.40	215,000.00	76,114.60	64.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,838.00	1,339.00	6,855.00	5,000.00	-1,855.00	137.1
TOTAL RESTRICTED	14,838.00	1,339.00	6,855.00	5,000.00	-1,855.00	137.1

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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	35,631.08	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	35,631.08	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,469.08	1,339.00	6,855.00	5,000.00	-1,855.00	137.1
TOTAL RECEIPTS	277,777.73	22,591.50	145,740.40	220,000.00	74,259.60	66.3
TOTAL REVENUE	376,202.55	22,591.50	243,072.27	317,331.87	74,259.60	76.6

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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	166,785.42	12,867.67	94,831.28	122,401.79	27,570.51	77.5
0200 EMPLOYEE BENEFITS	123,467.57	3,899.89	26,683.32	35,242.32	8,559.00	75.7
0280 ON-BEHALF	35,631.08	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	360.00	.00	415.00	500.00	85.00	83.0
0400 PURCHASED PROPERTY SERVICES	5,084.08	.00	673.22	5,500.00	4,826.78	12.2
0500 OTHER PURCHASED SERVICES	709.98	70.67	373.39	1,900.00	1,526.61	19.7
0600 SUPPLIES	25,767.55	3,003.06	13,966.54	27,500.00	13,533.46	50.8
0700 PROPERTY	.00	.00	707.04	.00	-707.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	605.00	.00	100.00	5,000.00	4,900.00	2.0
0840 CONTINGENCY	.00	.00	.00	119,287.76	119,287.76	.0
TOTAL 3200 DAY CARE OPERATIONS	358,410.68	19,841.29	137,749.79	317,331.87	179,582.08	43.4
TOTAL EXPENDITURES	358,410.68	19,841.29	137,749.79	317,331.87	179,582.08	43.4
TOTAL FOR DAYCARE (52)	17,791.87	2,750.21	105,322.48	.00	-105,322.48	.0

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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

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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

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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

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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

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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

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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

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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

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-14,718.32	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,718.32	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-14,718.32	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-14,718.32	.00	.00	.00	.00	.0
TOTAL REVENUE	-14,718.32	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,178,405.43	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,178,405.43	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	89.40	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	89.40	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	1,949.44	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,949.44	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	18,154.19	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,154.19	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	4,548.70	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,548.70	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	2,073.92	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,073.92	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	260,025.55	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	260,025.55	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	190,267.87	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	190,267.87	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,655,514.50	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,670,232.82	.00	.00	.00	.00	.0

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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

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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	26,858.02	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,858.02	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,858.02	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-26,858.02	.00	.00	.00	.00	.0

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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