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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLASSIFIED REGULAR SA	105,549	106,599	61,317.28	8,883.22	.00	45,281.29	57.5%
2019/07/000073 01/15/2019 PRJ	4,441.61	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	4,441.61	REF RLC			WARRANT=013019	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	105,549	106,599	61,317.28	8,883.22	.00	45,281.29	57.5%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	500	7,500	5,446.80	1,048.50	.00	2,053.20	72.6%
2019/07/000073 01/15/2019 PRJ	466.00	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	582.50	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	0	0	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	0	0	1,800.00	.00	.00	-1,800.00	100.0%*
TOTAL OTHER CLASSIFIED SALARY	500	7,500	7,246.80	1,048.50	.00	253.20	96.6%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	100	500	87.06	.00	.00	412.94	17.4%
TOTAL CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLASSIFIED SUBSTITUTE	45,000	45,000	29,513.16	2,717.29	.00	15,486.84	65.6%

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9605203 0150 CLASSIFIED SUBSTITUTE							
2019/07/000073 01/15/2019 PRJ	928.32	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	1,788.97	REF RLC			WARRANT=013019	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SALAR	45,000	45,000	29,513.16	2,717.29	.00	15,486.84	65.6%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	9,371	9,895	5,876.92	771.17	.00	4,018.19	59.4%
2019/07/000073 01/15/2019 PRJ	355.26	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	415.91	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	0	0	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	0	0	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTION	9,371	9,895	5,988.52	771.17	.00	3,906.59	60.5%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,192	2,314	1,374.45	180.39	.00	939.73	59.4%
2019/07/000073 01/15/2019 PRJ	83.10	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	97.29	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	0	0	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	0	0	26.10	.00	.00	-26.10	100.0%*
TOTAL EMPLOYER MEDICARE CONTRIBUT	2,192	2,314	1,400.55	180.39	.00	913.63	60.5%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	32,467	34,282	20,693.74	2,717.01	.00	13,588.03	60.4%

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2019/07/000073 01/15/2019 PRJ	1,253.56	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	1,463.45	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON	0	0	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON	0	0	386.64	.00	.00	-386.64	100.0%*
TOTAL CERS EMPLOYER CONTRIBUTION	32,467	34,282	21,080.38	2,717.01	.00	13,201.39	61.5%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	0	0	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	0	0	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS EMPLOYER CONTRI	0	0	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 STATE UNEMPLOYMENT IN	0	2,385	554.11	287.44	.00	1,830.89	23.2%
2019/07/000073 01/15/2019 PRJ	128.19	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	159.25	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0251 OS1E STATE UNEMPLOYMEN	0	0	.00	.00	.00	.00	.0%

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TOTAL STATE UNEMPLOYMENT INSURANC	0	2,385	554.11	287.44	.00	1,830.89	23.2%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	2,385	0	.00	.00	.00	.00	.0%
9605203 0253 OS1A KSBA UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WORKER'S COMPENSATION	1,220	1,334	1,182.25	127.65	.00	151.90	88.6%
2019/07/000073 01/15/2019 PRJ	58.75	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233 01/30/2019 PRJ	68.90	REF RLC			WARRANT=013019	RUN=1 REGULAR	
9605203 0260 OS1A WORKER'S COMPENSA	0	0	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	0	0	25.38	.00	.00	-25.38	100.0%*
TOTAL WORKER'S COMPENSATION	1,220	1,334	1,207.63	127.65	.00	126.52	90.5%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	0	0	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC							
9605203 0294 FEDERAL FUNDED HEALTH	0	0	189.38	.00	.00	-189.38	100.0%*

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TOTAL FEDERAL FUNDED HEALTH INSUR	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500	500	1,466.00	120.00	.00	-966.00	293.2%*
2019/07/000256 01/30/2019 API	120.00	VND 001626 PO 48259	AUDUBON AREA COMMUNI	FEB/MAR	ONLINE TRAINING	REGIST	123998
TOTAL REGISTRATION FEES	500	500	1,466.00	120.00	.00	-966.00	293.2%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	0	0	45.00	.00	.00	-45.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES	0	0	45.00	.00	.00	-45.00	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
9605203 0433 EQUIPMENT REPAIR & MA	3,000	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	3,000	0	.00	.00	.00	.00	.0%

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0434 BUILDING REPAIRS & MAINT							
9605203 0434 BUILDING REPAIRS & MA	1,000	0	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	1,000	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPIER RENTAL	1,500	1,200	415.30	67.02	.00	784.70	34.6%
2019/07/000007 01/03/2019 POE	48.68 VND	007474 PO	476666	KONICA MINOLTA	TECHNOLOGY		
2019/07/000009 01/03/2019 API	48.68 VND	007474 PO	476666	KONICA MINOLTA	CAMPUS COPIER RENTALS 12/20/18		123821
2019/07/000009 01/03/2019 POL	-48.68 VND	007474 PO	476666	KONICA MINOLTA	CAMPUS COPIER RENTALS 12/22/2019		
2019/07/000009 01/03/2019 API	18.34 VND	007474 PO		KONICA MINOLTA	CAMPUS IMAGING 11/20/18-12/20/		123821
TOTAL COPIER RENTAL	1,500	1,200	415.30	67.02	.00	784.70	34.6%
0532 TELEPHONE							
9605203 0532 TELEPHONE	400	420	249.71	35.70	.00	170.29	59.5%
2019/07/000041 01/07/2019 POE	35.20 VND	005677 PO	464737	AT&T	TECHNOLOGY		
2019/07/000043 01/07/2019 POM	.50 VND	005677 PO	464737	AT&T	CHANGE AMOUNT	2019	
2019/07/000125 01/15/2019 API	35.70 VND	005677 PO	464737	AT&T	270M4800550550480 DAYCARE 12/2		123843
2019/07/000125 01/15/2019 POL	-35.70 VND	005677 PO	464737	AT&T	270M4800550550480 DAYCARE 2019		
TOTAL TELEPHONE	400	420	249.71	35.70	.00	170.29	59.5%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%

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TOTAL OTHER ADVERTISING			500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL									
9605203 0580 TRAVEL			1,000	500	.00	.00	.00	500.00	.0%
TOTAL TRAVEL			1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES									
9605203 0610 GENERAL SUPPLIES			7,500	5,000	2,100.79	534.43	.00	2,899.21	42.0%
2019/07/000017	01/04/2019	GEN	78.00	REF AS			REIMB COPY PAPER 7/1-12/31/18		
2019/07/000125	01/15/2019	API	321.00	VND 001958 PO 48252	Varsity		HOODED JACKETS-DAYCARE STAFF	123953	
2019/07/000256	01/30/2019	API	69.23	VND 005618 PO 48257	QUILL CORPORATION		DRY ERASE MARKERS, NUMBERS GAM	124068	
2019/07/000256	01/30/2019	API	66.20	VND 005618 PO 48257	QUILL CORPORATION		BROTHER TN450 TONER, DISINFECT	124069	
TOTAL GENERAL SUPPLIES			7,500	5,000	2,100.79	534.43	.00	2,899.21	42.0%
0630 FOOD									
9605203 0630 FOOD			20,000	17,500	7,692.54	1,047.66	.00	9,807.46	44.0%
2019/07/000048	01/07/2019	GEN	560.00	REF AS			REIMB DEC 18 MEALS.		
2019/07/000125	01/15/2019	API	112.95	VND 008313 PO 48254	PAPA JOHN'S PIZZA		DAYCARE LUNCH	123920	
2019/07/000125	01/15/2019	API	91.20	VND 116170 PO 48255	PIGGLY WIGGLY #10		ACCT 19-DAYCARE SNACKS	123921	
2019/07/000256	01/30/2019	API	127.83	VND 003543 PO 48256	GFS GORDON FOOD		KIDS FIRST DAYCARE SNACKS	124020	
2019/07/000256	01/30/2019	API	138.57	VND 008313 PO 48258	PAPA JOHN'S PIZZA		DAYCARE LUNCH	124060	
2019/07/000256	01/30/2019	API	17.11	VND 116170 PO 48260	PIGGLY WIGGLY #10		ACCT 19-DAYCARE SNACKS	124063	
TOTAL FOOD			20,000	17,500	7,692.54	1,047.66	.00	9,807.46	44.0%
0650 SUPPLIES-TECHNOLOGY RELATED									
9605203 0650 SUPPLIES-TECHNOLOGY R			0	0	476.81	160.44	.00	-476.81	100.0%*

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9605203 0650 SUPPLIES-TECHNOLOGY R 2019/07/000256 01/30/2019 API	160.44 VND	005618 PO 48257	QUILL CORPORATION	BROTHER TN450 TONER, DISINFECT	124069		
9605203 0650 052D SUPPLIES-TECHNOLO	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELATED	0	0	476.81	160.44	.00	-476.81	100.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INSTRUCTIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%

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TOTAL INSTRUCTIONAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES							
9605203 0810 DUES & FEES	0	0	.00	.00	.00	.00	.0%
TOTAL DUES & FEES	0	0	.00	.00	.00	.00	.0%
0840 CONTINGENCY							
9605203 0840 CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
TOTAL CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
TOTAL STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%
TOTAL BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%
0999R BEGINNING BALANCE - RESTRICTED							
520 0999R BEGINNING BALANCE - REST	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%

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TOTAL BEGINNING BALANCE - RESTRIC	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							
52 1310 TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
520 1310 TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS	0	0	.00	.00	.00	.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME							
520 1790 OTHER STUDENT ACTIVITY IN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY INCO	0	0	.00	.00	.00	.00	.0%
1810 DAY CARE FEES							
520 1810 DAY CARE FEES	-220,000	-220,000	-109,272.40	-18,678.65	.00	-110,727.60	49.7%*
2019/07/000042 01/04/2019 GCR	-1,507.20	REF AS			01.04.2018	DEPOSIT	
2019/07/000044 01/03/2019 GCR	-2,280.50	REF AS			01.03.2018	DEPOSIT	
2019/07/000128 01/07/2019 GCR	-1,436.60	REF AS			01.07.2019	DEPOSIT	
2019/07/000133 01/11/2019 GCR	-1,981.40	REF AS			01.11.2019	DEPOSIT	
2019/07/000137 01/14/2019 GCR	-2,196.60	REF AS			01.14.2019	DEPOSIT	
2019/07/000165 01/18/2019 GCR	-869.60	REF AS			01.18.2019	DEPOSIT	
2019/07/000166 01/16/2019 GCR	-1,649.36	REF AS			01.16.2019	DEPOSIT	
2019/07/000198 01/22/2019 GCR	-1,395.60	REF AS			01.22.2019	DEPOSIT	
2019/07/000213 01/25/2019 GCR	-2,754.40	REF AS			01.25.2019	DEPOSIT	
2019/07/000286 01/29/2019 GCR	-2,607.39	REF AS			01.29.2019	DEPOSIT	
TOTAL DAY CARE FEES	-220,000	-220,000	-109,272.40	-18,678.65	.00	-110,727.60	49.7%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%

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520 1920 052D CONTRIBUTIONS/DONATIO	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	0	0	152.10	.00	.00	-152.10	100.0%*
TOTAL RETURN FOR INSUFFICIENT CHE	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-21,499.60	-3,840.60	.00	11,499.60	215.0%
2019/07/000044 01/03/2019 GCR	-1,863.60	REF AS					
2019/07/000161 01/15/2019 GCR	-1,413.00	REF AS					
2019/07/000166 01/16/2019 GCR	-564.00	REF AS					
				KST 01.15.2019 DEPOSIT KST			
TOTAL RESTRICTED STATE REVENUE	-5,000	-10,000	-21,499.60	-3,840.60	.00	11,499.60	215.0%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 REV ON-BEHALF PAY/FED SOU	0	0	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SOURC	0	0	.00	.00	.00	.00	.0%
TOTAL DAYCARE	0	0	-73,695.52	-3,821.33	.00	73,695.52	100.0%
TOTAL REVENUES	-333,708	-314,107	-214,726.54	-22,519.25	.00	-99,380.10	
TOTAL EXPENSES	333,708	314,107	141,031.02	18,697.92	.00	173,075.62	
GRAND TOTAL	0	0	-73,695.52	-3,821.33	.00	73,695.52	100.0%

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

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Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: N
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
KIDS FIRST					From Yr/Per: 2019/ 7
Print Full or Short description: F					To Yr/Per: 2019/ 7
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
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Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	