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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

	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	70,200.50	8,883.22	.00	36,398.07	65.9%
2019/08/000080 02/15/2019 PRJ	4,441.61	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	4,441.61	REF RLC			WARRANT=022819	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	105,549	106,599	70,200.50	8,883.22	.00	36,398.07	65.9%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	500	7,500	6,233.18	786.38	.00	1,266.82	83.1%
2019/08/000080 02/15/2019 PRJ	518.43	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	267.95	REF RLC			WARRANT=022819	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	8,033.18	786.38	.00	-533.18	107.1%
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	33,381.18	3,868.02	.00	11,618.82	74.2%

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9605203 0150 CLASSIFIED SUBSTITUTE							
2019/08/000080 02/15/2019 PRJ	1,987.19	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	1,880.83	REF RLC			WARRANT=022819	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SALAR	45,000	45,000	33,381.18	3,868.02	.00	11,618.82	74.2%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	9,371	9,895	6,702.30	825.38	.00	3,192.81	67.7%
2019/08/000080 02/15/2019 PRJ	423.69	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	401.69	REF RLC			WARRANT=022819	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	6,813.90	825.38	.00	3,081.21	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,192	2,314	1,567.53	193.08	.00	746.65	67.7%
2019/08/000080 02/15/2019 PRJ	99.11	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	93.97	REF RLC			WARRANT=022819	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	1,593.63	193.08	.00	720.55	68.9%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	32,467	34,282	23,601.63	2,907.89	.00	10,680.14	68.8%

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2019/08/000080 02/15/2019 PRJ			1,492.26	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187 02/28/2019 PRJ			1,415.63	REF RLC			WARRANT=022819	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	23,988.27	2,907.89	.00	10,293.50	70.0%
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	869.85	315.74	.00	1,515.15	36.5%
2019/08/000080 02/15/2019 PRJ			163.55	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187 02/28/2019 PRJ			152.19	REF RLC			WARRANT=022819	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	869.85	315.74	.00	1,515.15	36.5%
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	1,346.18	163.93	.00	-12.03	100.9%*
2019/08/000080 02/15/2019 PRJ	86.85	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187 02/28/2019 PRJ	77.08	REF RLC			WARRANT=022819	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	1,371.56	163.93	.00	-37.41	102.8%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-966.00	293.2%*
TOTAL REGISTRATION FEES	500	500	1,466.00	.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%
0434 BUILDING REPAIRS & MAINT							

0580 TRAVEL

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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	.00	.00	2,899.21	42.0%
TOTAL GENERAL SUPPLIES	7,500	5,000	2,100.79	.00	.00	2,899.21	42.0%
0630 FOOD							
9605203 0630 FOOD	20,000	17,500	9,240.26	1,547.72	.00	8,259.74	52.8%
2019/08/000026 02/08/2019 GEN	1,120.00	REF AS					
2019/08/000102 02/15/2019 API	324.20	VND 003543 PO 48262					
2019/08/000102 02/15/2019 API	103.52	VND 008313 PO 48261					
			GFS GORDON FOOD		REIMB JANUARY 2019 MEALS.		124191
			PAPA JOHN'S PIZZA		DAYCARE SNACKS		124230
					DAYCARE LUNCH		
TOTAL FOOD	20,000	17,500	9,240.26	1,547.72	.00	8,259.74	52.8%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	0	0	476.81	.00	.00	-476.81	100.0%*
9605203 0650 052D SUPPLIES-TECHNOLO	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELATED	0	0	476.81	.00	.00	-476.81	100.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%

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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%
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%

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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%
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%

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TOTAL OTHER STUDENT ACTIVITY INCO	0	0	.00	.00	.00	.00	.0%
1810 DAY CARE FEES							
<u>520 1810 DAY CARE FEES</u>	-220,000	-220,000	-126,283.97	-17,011.57	.00	-93,716.03	57.4%*
2019/08/000035 02/05/2019 GCR	-1,645.20	REF AS			02.05.2019 DEPOSIT		
2019/08/000038 02/01/2019 GCR	-2,050.42	REF AS			02.01.2019 DEPOSIT		
2019/08/000115 02/12/2019 GCR	-2,052.80	REF AS			02.12.2019 DEPOSIT		
2019/08/000116 02/08/2019 GCR	-1,730.05	REF AS			02.08.2019 DEPOSIT		
2019/08/000121 02/15/2019 GCR	-1,868.80	REF AS			02.15.2019 DEPOSIT		
2019/08/000151 02/19/2019 GCR	-1,658.70	REF AS			02.19.2019 DEPOSIT		
2019/08/000152 02/20/2019 GCR	-1,446.60	REF AS			02.20.2019 DEPOSIT		
2019/08/000235 02/22/2019 GCR	-1,350.45	REF AS			02.22.2019 DEPOSIT		
2019/08/000237 02/25/2019 GCR	-1,647.40	REF AS			02.25.2019 DEPOSIT		
2019/08/000238 02/27/2019 GCR	-1,561.15	REF AS			02.27.2019 DEPOSIT		
TOTAL DAY CARE FEES	-220,000	-220,000	-126,283.97	-17,011.57	.00	-93,716.03	57.4%
1920 CONTRIBUTIONS/DONATIONS							
<u>520 1920 CONTRIBUTIONS/DONATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>520 1920 052D CONTRIBUTIONS/DONATIO</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
<u>520 1994 RETURN FOR INSUFFICIENT C</u>	0	0	152.10	.00	.00	-152.10	100.0%*

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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	-24,029.60	-2,530.00	.00	14,029.60	240.3%
2019/08/000111 02/13/2019 GCR	-2,530.00	REF AS		KST			
TOTAL RESTRICTED STATE REVENUE	-5,000	-10,000	-24,029.60	-2,530.00	.00	14,029.60	240.3%
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	-73,648.25	47.27	48.68	73,599.57	100.0%
TOTAL REVENUES	-333,708	-314,107	-234,268.11	-19,541.57	.00	-79,838.53	
TOTAL EXPENSES	333,708	314,107	160,619.86	19,588.84	48.68	153,438.10	
GRAND TOTAL	0	0	-73,648.25	47.27	48.68	73,599.57	100.0%

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

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REPORT OPTIONS

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Sequence 1	1	Y	N		Year/Period: 2019/ 8
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/ 8
Print Full or Short description: F					To Yr/Per: 2019/ 8
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
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	