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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLASSIFIED REGULAR SA	108,435.36	108,435.33	26,209.42	9,036.28	.00	82,225.91	24.2%
2020/03/000072 09/13/2019 PRJ	4,518.14	REF RLC			WARRANT=091319	RUN=1 REGULAR	
2020/03/000081 09/12/2019 BUA	-.03	REF AS			AMEND WORKING BUDG		
2020/03/000194 09/30/2019 PRJ	4,518.14	REF RLC			WARRANT=093019	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	26,209.42	9,036.28	.00	82,225.91	24.2%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	4,057.18	735.63	.00	3,442.82	54.1%
2020/03/000072 09/13/2019 PRJ	482.57	REF RLC			WARRANT=091319	RUN=1 REGULAR	
2020/03/000194 09/30/2019 PRJ	253.06	REF RLC			WARRANT=093019	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	.00	2,400.00	.00	.00	.00	2,400.00	.0%
2020/03/000081 09/12/2019 BUA	2,400.00	REF AS			AMEND WORKING BUDG		
TOTAL OTHER CLASSIFIED SALARY	7,500.00	9,900.00	4,057.18	735.63	.00	5,842.82	41.0%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							

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9605203 0150 CLASSIFIED SUBSTITUTE	45,000.00	45,000.00	13,521.20	3,341.40	.00	31,478.80	30.0%
2020/03/000072 09/13/2019 PRJ	1,729.32	REF RLC		WARRANT=091319	RUN=1	REGULAR	
2020/03/000194 09/30/2019 PRJ	1,612.08	REF RLC		WARRANT=093019	RUN=1	REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	13,521.20	3,341.40	.00	31,478.80	30.0%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	2,676.65	799.74	.00	7,332.34	26.7%
2020/03/000072 09/13/2019 PRJ	410.19	REF RLC		WARRANT=091319	RUN=1	REGULAR	
2020/03/000194 09/30/2019 PRJ	389.55	REF RLC		WARRANT=093019	RUN=1	REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	2,676.65	799.74	.00	7,332.34	26.7%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	625.90	187.00	.00	1,714.91	26.7%
2020/03/000072 09/13/2019 PRJ	95.92	REF RLC		WARRANT=091319	RUN=1	REGULAR	
2020/03/000194 09/30/2019 PRJ	91.08	REF RLC		WARRANT=093019	RUN=1	REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER MEDICARE CONTRI	2,340.81	2,340.81	625.90	187.00	.00	1,714.91	26.7%
0232 CERS EMPLOYER CONTRIBUTION							

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9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	10,489.52	3,109.21	.00	28,351.82	27.0%
2020/03/000072 09/13/2019 PRJ	1,592.21	REF RLC			WARRANT=091319	RUN=1	REGULAR
2020/03/000081 09/12/2019 BUA	-.01	REF AS			AMEND WORKING BUDG		
2020/03/000194 09/30/2019 PRJ	1,517.00	REF RLC			WARRANT=093019	RUN=1	REGULAR
9605203 0232 OS1A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS EMPLOYER CONTRIBUTI	38,841.35	38,841.34	10,489.52	3,109.21	.00	28,351.82	27.0%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS EMPLOYER CONTRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 STATE UNEMPLOYMENT IN	2,385.00	2,385.00	139.41	30.59	.00	2,245.59	5.8%
2020/03/000072 09/13/2019 PRJ	16.46	REF RLC			WARRANT=091319	RUN=1	REGULAR
2020/03/000194 09/30/2019 PRJ	14.13	REF RLC			WARRANT=093019	RUN=1	REGULAR

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0251 OS1E STATE UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	139.41	30.59	.00	2,245.59	5.8%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9605203 0253 OS1A KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURA	.00	.00	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WORKER'S COMPENSATION	1,342.60	2,742.60	517.54	137.68	.00	2,225.06	18.9%
2020/03/000072 09/13/2019 PRJ 66.43 REF RLC 2020/03/000081 09/12/2019 BUA 1,400.00 REF AS 2020/03/000194 09/30/2019 PRJ 71.25 REF RLC					WARRANT=091319 RUN=1 REGULAR AMEND WORKING BUDG WARRANT=093019 RUN=1 REGULAR		
9605203 0260 OS1A WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	517.54	137.68	.00	2,225.06	18.9%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

0433 EQUIPMENT REPAIR & MAINT

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9605203 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
9605203 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPIER RENTAL	1,200.00	1,200.00	164.98	50.60	.00	1,035.02	13.7%
2020/03/000006 09/04/2019 POE	48.68	VND 007474 PO 504932	KONICA MINOLTA	TECHNOLOGY			
2020/03/000075 09/13/2019 API	48.68	VND 007474 IN 393527890	KONICA MINOLTA	CAMPUS COPIER RENT			126271
2020/03/000075 09/13/2019 POL	-48.68	VND 007474 PO 504932	KONICA MINOLTA	CAMPUS COPIER RENTALS 8/202020			
2020/03/000075 09/13/2019 API	1.92	VND 007474 IN 393527890A	KONICA MINOLTA	CAMPUS IMAGING 7/2			126271
TOTAL COPIER RENTAL	1,200.00	1,200.00	164.98	50.60	.00	1,035.02	13.7%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE & PO BOX RENT	.00	.00	55.00	55.00	.00	-55.00	100.0%*
2020/03/000215 09/30/2019 API	55.00	VND 216065 IN 115698	USPS	ROLL OF STAMPS, DA			126555
TOTAL POSTAGE & PO BOX RENT	.00	.00	55.00	55.00	.00	-55.00	100.0%
0532 TELEPHONE							
9605203 0532 TELEPHONE	420.00	420.00	116.24	38.76	.00	303.76	27.7%
2020/03/000006 09/04/2019 POE	38.76	VND 005677 PO 504793	AT&T	TECHNOLOGY			

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9605203 0532 TELEPHONE							
2020/03/000075 09/13/2019 API	38.76 VND	005677 IN 115185		AT&T	270M4800550550480	126194	
2020/03/000075 09/13/2019 POL	-38.76 VND	005677 PO 504793	AT&T		270M4800550550480 DAYCARE 2020		
TOTAL TELEPHONE	420.00	420.00	116.24	38.76	.00	303.76	27.7%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
2020/03/000081 09/12/2019 BUA	-500.00 REF AS				AMEND WORKING BUDG		
TOTAL OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL							
9605203 0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	5,000.00	5,000.00	1,674.39	1,551.03	.00	3,325.61	33.5%
2020/03/000004 09/04/2019 API	859.50 VND	002875 IN P38701880101		DISCOUNT SCHOOL SUPP	DAYCARE SUPPLIES	126153	
2020/03/000004 09/04/2019 API	2.99 VND	005618 IN 9545193		QUILL CORPORATION	MAGNETS, ASSORTED	126166	
2020/03/000004 09/04/2019 API	20.90 VND	005618 IN 9540951		QUILL CORPORATION	EXPO CHISEL MARKER	126166	
2020/03/000004 09/04/2019 API	403.96 VND	005618 IN 9530884		QUILL CORPORATION	TONER, CLIPBOARDS,	126166	
2020/03/000004 09/04/2019 API	99.42 VND	005618 IN 9523997		QUILL CORPORATION	21 GAL STAINSTEEL	126166	
2020/03/000004 09/04/2019 API	30.44 VND	005618 IN 9554224		QUILL CORPORATION	LETTERS/NUMBERS, W	126166	
2020/03/000004 09/04/2019 API	24.89 VND	005618 IN 9587930		QUILL CORPORATION	HEAVY DUTY HOLD DO	126166	
2020/03/000004 09/04/2019 API	28.21 VND	005618 IN 9587656		QUILL CORPORATION	IRIS SIA TOTE 10 G	126166	
2020/03/000004 09/04/2019 API	80.72 VND	005618 IN 9623225		QUILL CORPORATION	GLUE STICKS, FLASH	126166	

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TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	1,674.39	1,551.03	.00	3,325.61	33.5%
0630 FOOD							
<u>9605203 0630 FOOD</u>	17,500.00	17,500.00	1,594.57	1,287.32	.00	15,905.43	9.1%
<u>2020/03/000075</u> 09/13/2019 API	406.36 VND	003543 IN	196746859	GFS GORDON FOOD	DAYCARE SNACKS	126235	
<u>2020/03/000075</u> 09/13/2019 API	215.96 VND	008313 IN	S1674-19-1835	PAPA JOHN'S PIZZA	9/2 DAYCARE LUNCH	126288	
<u>2020/03/000105</u> 09/16/2019 GEN	665.00 REF	AS		REIMB AUG 2019 MEALS			
TOTAL FOOD	17,500.00	17,500.00	1,594.57	1,287.32	.00	15,905.43	9.1%
0650 SUPPLIES-TECHNOLOGY RELATED							
<u>9605203 0650 SUPPLIES-TECHNOLOGY R</u>	.00	500.00	86.08	86.08	.00	413.92	17.2%
<u>2020/03/000004</u> 09/04/2019 API	59.99 VND	005618 IN	9530884	QUILL CORPORATION	TONER, CLIPBOARDS,	126166	
<u>2020/03/000004</u> 09/04/2019 API	26.09 VND	005618 IN	9524566	QUILL CORPORATION	COLOR INK CARTRIDG	126166	
<u>2020/03/000081</u> 09/12/2019 BUA	500.00 REF	AS		AMEND WORKING BUDG			
<u>9605203 0650 052D SUPPLIES-TECHNOLO</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	86.08	86.08	.00	413.92	17.2%
0695 FURNITURE & FIXTURE SUPPLIES							
<u>9605203 0695 FURNITURE & FIXTURE S</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURE SUPP	.00	.00	.00	.00	.00	.00	.0%
0710 LAND & IMPROVEMENTS							
<u>9605203 0710 LAND & IMPROVEMENTS</u>	.00	.00	.00	.00	.00	.00	.0%

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TOTAL LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES							
9605203 0810 DUES & FEES	.00	.00	368.90	170.25	.00	-368.90	100.0%*
2020/03/000075 09/13/2019 API	132.00	VND 008908 IN 115266		CRYSTAL TAYLOR	REIMB TUITION OVER	126220	
2020/03/000215 09/30/2019 API	38.25	VND 008922 IN 116124		STEPHANIE ROBERTS	REIMB BKGD CHECK,	126539	
TOTAL DUES & FEES	.00	.00	368.90	170.25	.00	-368.90	100.0%
0840 CONTINGENCY							

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9605203 0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
2020/03/000081 09/12/2019 BUA	-2,369.59	REF AS			AMEND WORKING BUDG		
TOTAL CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%
TOTAL BEG BALANCE CARRY FORWAR	.00	.00	.00	.00	.00	.00	.0%
0999R BEGINNING BALANCE - RESTRICTED							
520 0999R BEGINNING BALANCE - REST	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
2020/03/000081 09/12/2019 BUA	6,569.63	REF AS			AMEND WORKING BUDG		
TOTAL BEGINNING BALANCE - REST	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							
52 1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%

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520 1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME							
520 1790 OTHER STUDENT ACTIVITY IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY I	.00	.00	.00	.00	.00	.00	.0%
1810 DAY CARE FEES							
520 1810 DAY CARE FEES	-220,000.00	-218,000.00	-49,634.25	-20,501.50	.00	-168,365.75	22.8%*
2020/03/000081 09/12/2019 BUA	2,000.00	REF AS			AMEND WORKING BUDG		
2020/03/000092 09/02/2019 GCR	-2,996.30	REF AS			09.02.2019 DEPOSIT		
2020/03/000096 09/06/2019 GCR	-1,799.20	REF AS			09.06.2019 DEPOSIT		
2020/03/000097 09/09/2019 GCR	-2,254.40	REF AS			09.09.2019 DEPOSIT		
2020/03/000099 09/13/2019 GCR	-3,064.20	REF AS			09.13.2019 DEPOSIT		
2020/03/000123 09/17/2019 GCR	-2,360.10	REF AS			09.17.2019 DEPOSIT		
2020/03/000312 09/23/2019 GCR	-2,843.20	REF AS			09.23.2019 DEPOSIT		
2020/03/000315 09/25/2019 GCR	-1,803.40	REF AS			09.25.2019 DEPOSIT		
2020/03/000321 09/30/2019 GCR	-3,380.70	REF AS			09.30.2019 DEPOSIT		
TOTAL DAY CARE FEES	-220,000.00	-218,000.00	-49,634.25	-20,501.50	.00	-168,365.75	22.8%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%

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1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT	.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-5,807.00	-2,264.40	.00	-14,193.00	29.0%*
2020/03/000081 09/12/2019 BUA	-10,000.00	REF AS			AMEND WORKING BUDG		
2020/03/000100 09/12/2019 GCR	-1,158.00	REF AS			09.12.2019 DEPOSIT		
2020/03/000123 09/17/2019 GCR	-1,106.40	REF AS			09.17.2019 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-5,807.00	-2,264.40	.00	-14,193.00	29.0%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 REV ON-BEHALF PAY/FED SOU	.00	.00	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SO	.00	.00	.00	.00	.00	.00	.0%
TOTAL DAYCARE	.00	.00	-65,251.39	-861.08	.00	65,251.39	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-128,871.62	-22,765.90	.00	-182,558.75	
TOTAL EXPENSES	310,000.00	311,430.37	63,620.23	21,904.82	.00	247,810.14	
GRAND TOTAL	.00	.00	-65,251.39	-861.08	.00	65,251.39	100.0%

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

10/01/2019 17:22
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

KIDS FIRST

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/ 3
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: 2020/ 3
Print Full or Short description: F					To Yr/Per: 2020/ 3
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 2					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: F					

Find Criteria

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