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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 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	108,435.36	108,435.33	59,924.84	6,606.62	.00	48,510.49	55.3%
2020/07/000079 01/15/2020 PRJ	3,303.31	REF RLC			WARRANT=011520	RUN=1	REGULAR
2020/07/000257 01/30/2020 PRJ	3,303.31	REF RLC			WARRANT=013020	RUN=1	REGULAR
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	59,924.84	6,606.62	.00	48,510.49	55.3%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED SALARIES	.00	.00	1,486.50	1,486.50	.00	-1,486.50	100.0%*
2020/07/000257 01/30/2020 PRJ	1,486.50	REF RLC			WARRANT=013020	RUN=1	REGULAR
TOTAL CLASSIFIED SALARIES	.00	.00	1,486.50	1,486.50	.00	-1,486.50	100.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	5,675.56	553.19	.00	1,824.44	75.7%
2020/07/000079 01/15/2020 PRJ	553.19	REF RLC			WARRANT=011520	RUN=1	REGULAR
9605203 0131 OS1A OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	.00	2,400.00	1,800.00	.00	.00	600.00	75.0%
TOTAL OTHER CLASSIFIED SALARY	7,500.00	9,900.00	7,475.56	553.19	.00	2,424.44	75.5%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	.00	.00	.00	500.00	.0%

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TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLASSIFIED SUBSTITUTE	45,000.00	45,000.00	26,670.06	2,333.29	.00	18,329.94	59.3%
2020/07/000079 01/15/2020 PRJ	1,182.19	REF RLC			WARRANT=011520	RUN=1 REGULAR	
2020/07/000257 01/30/2020 PRJ	1,151.10	REF RLC			WARRANT=013020	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	26,670.06	2,333.29	.00	18,329.94	59.3%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	5,694.76	607.74	.00	4,314.23	56.9%
2020/07/000079 01/15/2020 PRJ	317.04	REF RLC			WARRANT=011520	RUN=1 REGULAR	
2020/07/000257 01/30/2020 PRJ	290.70	REF RLC			WARRANT=013020	RUN=1 REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	.00	.00	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	5,806.36	607.74	.00	4,202.63	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	1,352.97	163.49	.00	987.84	57.8%
2020/07/000079 01/15/2020 PRJ	74.14	REF RLC			WARRANT=011520	RUN=1 REGULAR	
2020/07/000257 01/30/2020 PRJ	89.35	REF RLC			WARRANT=013020	RUN=1 REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%

0232P CERS - PENSION LIABILITY

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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	487.96	233.24	.00	1,897.04	20.5%
2020/07/000079 01/15/2020 PRJ	102.27	REF RLC			WARRANT=011520	RUN=1 REGULAR	
2020/07/000257 01/30/2020 PRJ	130.97	REF RLC			WARRANT=013020	RUN=1 REGULAR	
9605203 0251 OS1E STATE UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	487.96	233.24	.00	1,897.04	20.5%
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	1,197.77	111.59	.00	1,544.83	43.7%
2020/07/000079 01/15/2020 PRJ	59.35	REF RLC			WARRANT=011520	RUN=1 REGULAR	
2020/07/000257 01/30/2020 PRJ	52.24	REF RLC			WARRANT=013020	RUN=1 REGULAR	

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9605203 0260 OS1A WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	.00	.00	22.59	.00	.00	-22.59	100.0%*
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	1,220.36	111.59	.00	1,522.24	44.5%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC							
9605203 0294 FEDERAL FUNDED HEALTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500.00	500.00	1,708.25	10.00	.00	-1,208.25	341.7%*
2020/07/000105 01/15/2020 API	10.00 VND 007675 IN 118514			MELINDA VAUGHN	REIMB ONLINE REGIS	127590	
TOTAL REGISTRATION FEES	500.00	500.00	1,708.25	10.00	.00	-1,208.25	341.7%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	.00	.00	65.00	.00	.00	-65.00	100.0%*

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TOTAL OTHER PROFESSIONAL SERVI	.00	.00	65.00	.00	.00	-65.00	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
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	424.21	59.55	48.68	727.11	39.4%
2020/07/000002 01/02/2020 POE	48.68	VND 007474 PO 504936	KONICA MINOLTA	TECHNOLOGY			
2020/07/000009 01/03/2020 API	48.68	VND 007474 IN 403347073	KONICA MINOLTA	CAMPUS COPIER RENT	127464		
2020/07/000009 01/03/2020 POL	-48.68	VND 007474 PO 504936	KONICA MINOLTA	CAMPUS COPIER RENTALS (12/2020			
2020/07/000009 01/03/2020 API	10.87	VND 007474 IN 403347073A	KONICA MINOLTA	CAMPUS IMAGING (11	127464		
2020/07/000275 01/31/2020 POE	48.68	VND 007474 PO 504937	KONICA MINOLTA	TECHNOLOGY			

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TOTAL COPIER RENTAL	1,200.00	1,200.00	424.21	59.55	48.68	727.11	39.4%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%*
TOTAL POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE							
9605203 0532 TELEPHONE	420.00	420.00	279.18	40.82	.00	140.82	66.5%
2020/07/000018 01/06/2020 POE	40.82 VND	005677 PO 504797	AT&T		TECHNOLOGY		
2020/07/000105 01/15/2020 API	40.82 VND	005677 IN 118596		AT&T	270M4800550550480	127528	
2020/07/000105 01/15/2020 POL	-40.82 VND	005677 PO 504797	AT&T		270M4800550550480 DAYCARE 2020		
TOTAL TELEPHONE	420.00	420.00	279.18	40.82	.00	140.82	66.5%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING							
9605203 0559 OTHER PRINTING	.00	.00	104.00	104.00	.00	-104.00	100.0%*
2020/07/000032 01/09/2020 GEN	104.00 REF AS				REIMBURSE COPY PAPER		

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TOTAL OTHER PRINTING	.00	.00	104.00	104.00	.00	-104.00	100.0%
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	2,572.97	87.05	.00	2,427.03	51.5%
2020/07/000256 01/30/2020 API	87.05 VND	005618 IN 4241181		QUILL CORPORATION	TONER, OFFICE SUPP		127756
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,572.97	87.05	.00	2,427.03	51.5%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	6,932.17	957.27	.00	10,567.83	39.6%
2020/07/000105 01/15/2020 API	68.27 VND	008313 IN S1674-19-1840		PAPA JOHN'S PIZZA	DAYCARE LUNCH		127607
2020/07/000105 01/15/2020 API	113.50 VND	116170 IN 001063010906		PIGGLY WIGGLY #10	ACCT 19 DAYCARE SN		127609
2020/07/000122 01/15/2020 GEN	687.50 REF	AS		REIMB DEC 2019 MEALS			
2020/07/000256 01/30/2020 API	70.16 VND	008313 IN S1674-20-1842		PAPA JOHN'S PIZZA	10 PIZZAS, KIDS FI		127747
2020/07/000256 01/30/2020 API	17.84 VND	005618 IN 4241181		QUILL CORPORATION	TONER, OFFICE SUPP		127756
TOTAL FOOD	17,500.00	17,500.00	6,932.17	957.27	.00	10,567.83	39.6%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	.00	500.00	530.07	188.07	3,283.99	-3,314.06	762.8%*
2020/07/000256 01/30/2020 API	188.07 VND	005618 IN 4241181		QUILL CORPORATION	TONER, OFFICE SUPP		127756
2020/07/000277 01/31/2020 POE	3,283.99 VND	008708 PO 50124		CREATIVE-IMAGE TECH TECHNOLOGY			

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9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	530.07	188.07	3,283.99	-3,314.06	762.8%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURNITURE & FIXTURE S	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURE SUPP	.00	.00	.00	.00	.00	.00	.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
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	527.79	527.79	.00	-527.79	100.0%*
2020/07/000110 01/15/2020 POE	527.79	VND 004943 PO 52200	DELL MARKETING LP	TECHNOLOGY			
2020/07/000256 01/30/2020 API	527.79	VND 004943 IN 10368009693	DELL MARKETING LP	OPTIPLEX 3070 MICR			127708
2020/07/000256 01/30/2020 POL	-527.79	VND 004943 PO 52200	DELL MARKETING LP	OPTIPLEX 3070 MICRO BTX-A 2020			

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TOTAL TECH-RELATED HARDWARE	.00	.00	527.79	527.79	.00	-527.79	100.0%
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	508.65	38.25	.00	-508.65	100.0%*
2020/07/000173 01/21/2020 API	38.25 VND	008974 IN	118970	ALEXIUS HOLDER	REIMB KY KARES BAC	127662	
TOTAL DUES & FEES	.00	.00	508.65	38.25	.00	-508.65	100.0%
0840 CONTINGENCY							
9605203 0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
TOTAL CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	.00	.00	1,022.25	464.00	.00	-1,022.25	100.0%*
2020/07/000079 01/15/2020 PRJ	152.25 REF	RLC		WARRANT=011520	RUN=1 REGULAR		
2020/07/000257 01/30/2020 PRJ	311.75 REF	RLC		WARRANT=013020	RUN=1 REGULAR		
TOTAL STUDENT WAGES	.00	.00	1,022.25	464.00	.00	-1,022.25	100.0%

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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%
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%
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	-118,481.60	-18,199.20	.00	-99,518.40	54.3%*
2020/07/000026 01/06/2020 GCR	-3,268.80	REF AS			01.06.2020	DEPOSIT	
2020/07/000120 01/10/2020 GCR	-2,628.65	REF AS			01.10.2020	DEPOSIT	
2020/07/000121 01/14/2020 GCR	-2,201.55	REF AS			01.14.2020	DEPOSIT	
2020/07/000175 01/17/2020 GCR	-1,492.60	REF AS			01.17.2020	DEPOSIT	

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<u>520 1810 DAY CARE FEES</u>									
<u>2020/07/000198</u>	01/22/2020	GCR	-1,661.20	REF AS		01.22.2020	DEPOSIT		
<u>2020/07/000265</u>	01/24/2020	GCR	-1,574.70	REF AS		01.24.2020	DEPOSIT		
<u>2020/07/000267</u>	01/28/2020	GCR	-2,430.10	REF AS		01.28.2020	DEPOSIT		
<u>2020/07/000304</u>	01/31/2020	GCR	-2,941.60	REF AS		01.31.2020	DEPOSIT		
TOTAL DAY CARE FEES			-220,000.00	-218,000.00	-118,481.60	-18,199.20	.00	-99,518.40	54.3%
<u>1920 CONTRIBUTIONS/DONATIONS</u>									
<u>520 1920 CONTRIBUTIONS/DONATIONS</u>			.00	.00	-2,450.00	-2,450.00	.00	2,450.00	100.0%
<u>2020/07/000112</u>	01/10/2020	GCR	-2,450.00	REF AS		UNITED WAY - 1 OF 2			
<u>520 1920 052D CONTRIBUTIONS/DONATIO</u>			.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS			.00	.00	-2,450.00	-2,450.00	.00	2,450.00	100.0%
<u>1994 RETURN FOR INSUFFICIENT CHECKS</u>									
<u>520 1994 RETURN FOR INSUFFICIENT C</u>			.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT			.00	.00	.00	.00	.00	.00	.0%
<u>3200 RESTRICTED STATE REVENUE</u>									
<u>520 3200 RESTRICTED STATE REVENUE</u>			-10,000.00	-20,000.00	-19,131.60	-7,045.00	.00	-868.40	95.7%*
<u>2020/07/000181</u>	01/17/2020	GCR	-1,981.00	REF AS		01.17.2020	DEPOSIT		
<u>2020/07/000181</u>	01/17/2020	GCR	-5,064.00	REF AS		01.17.2020	DEPOSIT		
TOTAL RESTRICTED STATE REVENUE			-10,000.00	-20,000.00	-19,131.60	-7,045.00	.00	-868.40	95.7%

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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	-71,767.01	-10,793.11	3,332.67	68,434.34	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-213,493.57	-27,694.20	.00	-97,936.80	
TOTAL EXPENSES	310,000.00	311,430.37	141,726.56	16,901.09	3,332.67	166,371.14	
GRAND TOTAL	.00	.00	-71,767.01	-10,793.11	3,332.67	68,434.34	100.0%

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

02/04/2020 10:16
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

KIDS FIRST

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/ 7
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/ 7
Print Full or Short description: F					To Yr/Per: 2020/ 7
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	