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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 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	108,435.36	108,435.33	66,449.07	6,524.23	.00	41,986.26	61.3%
2020/08/000066 02/14/2020 PRJ	3,291.54	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000168 02/28/2020 PRJ	3,232.69	REF RLC			WARRANT=022820	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	66,449.07	6,524.23	.00	41,986.26	61.3%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED SALARIES	.00	.00	4,459.50	2,973.00	.00	-4,459.50	100.0%*
2020/08/000066 02/14/2020 PRJ	1,486.50	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000168 02/28/2020 PRJ	1,486.50	REF RLC			WARRANT=022820	RUN=1 REGULAR	
TOTAL CLASSIFIED SALARIES	.00	.00	4,459.50	2,973.00	.00	-4,459.50	100.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	6,599.51	923.95	.00	900.49	88.0%
2020/08/000067 02/14/2020 PRJ	923.95	REF RLC			WARRANT=021420	RUN=9 SPECIAL	
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	8,399.51	923.95	.00	1,500.49	84.8%
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	29,491.23	2,821.17	.00	15,508.77	65.5%
2020/08/000066 02/14/2020 PRJ	1,370.27	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000168 02/28/2020 PRJ	1,450.90	REF RLC			WARRANT=022820	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	29,491.23	2,821.17	.00	15,508.77	65.5%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	6,348.17	653.41	.00	3,660.82	63.4%
2020/08/000066 02/14/2020 PRJ	299.30	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000067 02/14/2020 PRJ	57.28	REF RLC			WARRANT=021420	RUN=9 SPECIAL	
2020/08/000168 02/28/2020 PRJ	296.83	REF RLC			WARRANT=022820	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	6,459.77	653.41	.00	3,549.22	64.5%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	1,548.51	195.54	.00	792.30	66.2%
2020/08/000066 02/14/2020 PRJ	91.36	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000067 02/14/2020 PRJ	13.39	REF RLC			WARRANT=021420	RUN=9 SPECIAL	
2020/08/000168 02/28/2020 PRJ	90.79	REF RLC			WARRANT=022820	RUN=1 REGULAR	

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9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	.00	.00	26.10	.00	.00	-26.10	100.0%*
TOTAL EMPLOYER MEDICARE CONTRI	2,340.81	2,340.81	1,574.61	195.54	.00	766.20	67.3%
0231 KTRS EMPLOYER CONTRIBUTION							
9605203 0231 KTRS EMPLOYER CONTRIB	.00	.00	133.80	89.20	.00	-133.80	100.0%*
2020/08/000066 02/14/2020 PRJ	44.60	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000168 02/28/2020 PRJ	44.60	REF RLC			WARRANT=022820	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTI	.00	.00	133.80	89.20	.00	-133.80	100.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	24,531.78	2,463.15	.00	14,309.56	63.2%
2020/08/000066 02/14/2020 PRJ	1,113.99	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000067 02/14/2020 PRJ	222.30	REF RLC			WARRANT=021420	RUN=9 SPECIAL	
2020/08/000168 02/28/2020 PRJ	1,126.86	REF RLC			WARRANT=022820	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON	.00	.00	433.08	.00	.00	-433.08	100.0%*
TOTAL CERS EMPLOYER CONTRIBUTI	38,841.35	38,841.34	24,964.86	2,463.15	.00	13,876.48	64.3%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%

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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	793.18	305.22	.00	1,591.82	33.3%
2020/08/000066 02/14/2020 PRJ	137.57	REF RLC			WARRANT=021420	RUN=1 REGULAR	
2020/08/000067 02/14/2020 PRJ	29.39	REF RLC			WARRANT=021420	RUN=9 SPECIAL	
2020/08/000168 02/28/2020 PRJ	138.26	REF RLC			WARRANT=022820	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	793.18	305.22	.00	1,591.82	33.3%
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	1,336.48	138.71	.00	1,406.12	48.7%
2020/08/000066 02/14/2020 PRJ	65.94	REF RLC			WARRANT=021420	RUN=1 REGULAR	

0349 OTHER PROFESSIONAL SERVICES

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<u>9605203 0349 OTHER PROFESSIONAL SE</u>	.00	.00	110.00	45.00	.00	-110.00	100.0%*
<u>2020/08/000089</u> 02/14/2020 API	15.00 VND 008622 IN 118320				GRAVES-GILBERT CLINI	EMPL PHYSICALS, HE	127851
<u>2020/08/000192</u> 02/28/2020 API	30.00 VND 101295 IN 22259226				AMERICAN RED CROSS	FA/CPR/AED TRAININ	127962
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	110.00	45.00	.00	-110.00	100.0%
<u>0429 OTHER CLEANING</u>							
<u>9605203 0429 OTHER CLEANING</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
<u>0433 EQUIPMENT REPAIR & MAINT</u>							
<u>9605203 0433 EQUIPMENT REPAIR & MA</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
<u>0434 BUILDING REPAIRS & MAINT</u>							
<u>9605203 0434 BUILDING REPAIRS & MA</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
<u>0444 COPIER RENTAL</u>							
<u>9605203 0444 COPIER RENTAL</u>	1,200.00	1,200.00	476.35	52.14	.00	723.65	39.7%
<u>2020/08/000012</u> 02/03/2020 API	48.68 VND 007474 IN 405716978				KONICA MINOLTA	CAMPUS COPIER RENT	127806
<u>2020/08/000012</u> 02/03/2020 POL	-48.68 VND 007474 PO 504937				KONICA MINOLTA	CAMPUS COPIER RENTALS 1/202020	
<u>2020/08/000012</u> 02/03/2020 API	3.46 VND 007474 IN 405716978A				KONICA MINOLTA	CAMPUS IMAGING 12/	127806

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TOTAL COPIER RENTAL	1,200.00	1,200.00	476.35	52.14	.00	723.65	39.7%
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	319.86	40.68	.00	100.14	76.2%
2020/08/000014 02/03/2020 POE	40.68 VND	005677 PO 504798	AT&T		TECHNOLOGY		
2020/08/000089 02/14/2020 API	40.68 VND	005677 IN 119314		AT&T	270M4800550550480	127818	
2020/08/000089 02/14/2020 POL	-40.68 VND	005677 PO 504798	AT&T		270M4800550550480 DAYCARE 2020		
TOTAL TELEPHONE	420.00	420.00	319.86	40.68	.00	100.14	76.2%
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	.00	.00	-104.00	100.0%*
TOTAL OTHER PRINTING	.00	.00	104.00	.00	.00	-104.00	100.0%

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0580 TRAVEL							
<u>9605203 0580 TRAVEL</u>	500.00	500.00	12.30	12.30	.00	487.70	2.5%
<u>2020/08/000192</u> 02/28/2020 API	12.30 VND 002484 IN 119968			PAMELA BOOHER	MILEAGE 2/8, 2/15	128019	
TOTAL TRAVEL	500.00	500.00	12.30	12.30	.00	487.70	2.5%
0610 GENERAL SUPPLIES							
<u>9605203 0610 GENERAL SUPPLIES</u>	5,000.00	5,000.00	2,711.34	138.37	.00	2,288.66	54.2%
<u>2020/08/000192</u> 02/28/2020 API	105.54 VND 005618 IN 4517143			QUILL CORPORATION	FINGER PAINTS, LYS	128027	
<u>2020/08/000192</u> 02/28/2020 API	4.64 VND 005618 IN 4533465			QUILL CORPORATION	WASHABLE PAINT	128026	
<u>2020/08/000192</u> 02/28/2020 API	14.92 VND 005618 IN 4537045			QUILL CORPORATION	CRAYOLA FINGERPAINT	128026	
<u>2020/08/000192</u> 02/28/2020 API	13.27 VND 005618 IN 119839			QUILL CORPORATION	STARTER BRUSH SET	128026	
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,711.34	138.37	.00	2,288.66	54.2%
0630 FOOD							
<u>9605203 0630 FOOD</u>	17,500.00	17,500.00	8,057.80	1,125.63	.00	9,442.20	46.0%
<u>2020/08/000019</u> 02/06/2020 GEN	850.00 REF AS			REIMB JANUARY 2020 MEALS.			
<u>2020/08/000089</u> 02/14/2020 API	121.83 VND 008313 IN S1674-20-1844			PAPA JOHN'S PIZZA	KIDS FIRST DAYCARE	127887	
<u>2020/08/000089</u> 02/14/2020 API	153.80 VND 116170 IN 002097831315			PIGGLY WIGGLY #10	ACCT 19 DAYCARE SN	127889	
TOTAL FOOD	17,500.00	17,500.00	8,057.80	1,125.63	.00	9,442.20	46.0%
0650 SUPPLIES-TECHNOLOGY RELATED							
<u>9605203 0650 SUPPLIES-TECHNOLOGY R</u>	.00	500.00	3,867.53	3,337.46	.00	-3,367.53	773.5%*
<u>2020/08/000132</u> 02/20/2020 API	3,283.99 VND 008708 IN 36209			CREATIVE-IMAGE TECH	VIEWSONIC 65" INTE	127942	
<u>2020/08/000132</u> 02/20/2020 POL	-3,283.99 VND 008708 PO 50124			CREATIVE-IMAGE TECH	VIEWSONIC 65" INTERACTIVE 2020		
<u>2020/08/000132</u> 02/20/2020 API	12.98 VND 008778 IN 000625			WALMART	HDMI CABLE, KIDS F	127953	
<u>2020/08/000192</u> 02/28/2020 API	40.49 VND 005618 IN 4752236			QUILL CORPORATION	DISPLAY PORT, USB	128026	

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9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	3,867.53	3,337.46	.00	-3,367.53	773.5%
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	.00	.00	-527.79	100.0%*
TOTAL TECH-RELATED HARDWARE	.00	.00	527.79	.00	.00	-527.79	100.0%

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<u>0738 INSTRUCTIONAL EQUIPMENT</u>							
9605203 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
<u>0810 DUES & FEES</u>							
9605203 0810 DUES & FEES	.00	.00	508.65	.00	.00	-508.65	100.0%*
TOTAL DUES & FEES	.00	.00	508.65	.00	.00	-508.65	100.0%
<u>0840 CONTINGENCY</u>							
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%
<u>0896 STUDENT WAGES</u>							
9605203 0896 STUDENT WAGES	.00	.00	1,446.38	424.13	.00	-1,446.38	100.0%*
2020/08/000066 02/14/2020 PRJ	242.88	REF RLC			WARRANT=021420	RUN=1	REGULAR
2020/08/000168 02/28/2020 PRJ	181.25	REF RLC			WARRANT=022820	RUN=1	REGULAR
TOTAL STUDENT WAGES	.00	.00	1,446.38	424.13	.00	-1,446.38	100.0%
<u>0999 BEG BALANCE CARRY FORWARD</u>							
520 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%

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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	-132,713.50	-14,231.90	.00	-85,286.50	60.9%*
2020/08/000023 02/05/2020 GCR	-2,913.10	REF AS			02.05.2020	DEPOSIT	
2020/08/000032 02/07/2020 GCR	-1,391.20	REF AS			02.07.2020	DEPOSIT	
2020/08/000062 02/11/2020 GCR	-2,328.80	REF AS			02.11.2020	DEPOSIT	
2020/08/000119 02/14/2020 GCR	-1,411.60	REF AS			02.14.2020	DEPOSIT	
2020/08/000129 02/19/2020 GCR	-1,732.20	REF AS			02.19.2020	DEPOSIT	
2020/08/000138 02/21/2020 GCR	-2,037.20	REF AS			02.21.2020	DEPOSIT	
2020/08/000190 02/25/2020 GCR	-2,417.80	REF AS			02.25.2020	DEPOSIT	

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TOTAL DAYCARE	.00	.00	-67,687.62	4,079.39	.00	67,687.62	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-231,777.47	-18,283.90	.00	-79,652.90	
TOTAL EXPENSES	310,000.00	311,430.37	164,089.85	22,363.29	.00	147,340.52	
GRAND TOTAL	.00	.00	-67,687.62	4,079.39	.00	67,687.62	100.0%

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REPORT OPTIONS

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Sequence 1	1	Y	N		Year/Period: 2020/ 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: 2020/ 8
Print Full or Short description: F					To Yr/Per: 2020/ 8
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	