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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
				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	79,544.61	6,606.62	.00	28,890.72	73.4%
2020/10/000014 04/15/2020 PRJ				3,303.31	REF RLC		WARRANT=041520	RUN=1	REGULAR	
2020/10/000083 04/30/2020 PRJ				3,303.31	REF RLC		WARRANT=043020	RUN=1	REGULAR	
TOTAL CLASSIFIED REGULAR SALAR				108,435.36	108,435.33	79,544.61	6,606.62	.00	28,890.72	73.4%
0130K CLASSIFIED SALARIES										
9605203 0130K CLASSIFIED SALARIES				.00	.00	10,405.50	2,973.00	.00	-10,405.50	100.0%*
2020/10/000014 04/15/2020 PRJ				1,486.50	REF RLC		WARRANT=041520	RUN=1	REGULAR	
2020/10/000083 04/30/2020 PRJ				1,486.50	REF RLC		WARRANT=043020	RUN=1	REGULAR	
TOTAL CLASSIFIED SALARIES				.00	.00	10,405.50	2,973.00	.00	-10,405.50	100.0%
0131 OTHER CLASSIFIED SALARY										
9605203 0131 OTHER CLASSIFIED SALA				7,500.00	7,500.00	7,492.53	258.94	.00	7.47	99.9%
2020/10/000015 04/15/2020 PRJ				258.94	REF RLC		WARRANT=041520	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	9,292.53	258.94	.00	607.47	93.9%
0140 CLASSIFIED OVERTIME SALARY										
9605203 0140 CLASSIFIED OVERTIME S				500.00	500.00	17.09	17.09	.00	482.91	3.4%

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2020/10/000015 04/15/2020 PRJ	17.09 REF RLC				WARRANT=041520 RUN=9 SPECIAL		
TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	17.09	17.09	.00	482.91	3.4%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLASSIFIED SUBSTITUTE	45,000.00	45,000.00	32,661.75	.00	.00	12,338.25	72.6%
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	32,661.75	.00	.00	12,338.25	72.6%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	7,420.20	417.13	.00	2,588.79	74.1%
2020/10/000014 04/15/2020 PRJ	200.01 REF RLC				WARRANT=041520 RUN=1 REGULAR		
2020/10/000015 04/15/2020 PRJ	17.11 REF RLC				WARRANT=041520 RUN=9 SPECIAL		
2020/10/000083 04/30/2020 PRJ	200.01 REF RLC				WARRANT=043020 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	7,531.80	417.13	.00	2,477.19	75.3%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	1,884.65	140.26	.00	456.16	80.5%
2020/10/000014 04/15/2020 PRJ	68.13 REF RLC				WARRANT=041520 RUN=1 REGULAR		
2020/10/000015 04/15/2020 PRJ	4.00 REF RLC				WARRANT=041520 RUN=9 SPECIAL		
2020/10/000083 04/30/2020 PRJ	68.13 REF RLC				WARRANT=043020 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	1,910.75	140.26	.00	430.06	81.6%
0231 KTRS EMPLOYER CONTRIBUTION							
9605203 0231 KTRS EMPLOYER CONTRIB	.00	.00	312.20	89.20	.00	-312.20	100.0%*
2020/10/000014 04/15/2020 PRJ	44.60	REF RLC			WARRANT=041520	RUN=1 REGULAR	
2020/10/000083 04/30/2020 PRJ	44.60	REF RLC			WARRANT=043020	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTI	.00	.00	312.20	89.20	.00	-312.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	28,609.11	1,655.95	.00	10,232.23	73.7%
2020/10/000014 04/15/2020 PRJ	794.77	REF RLC			WARRANT=041520	RUN=1 REGULAR	
2020/10/000015 04/15/2020 PRJ	66.41	REF RLC			WARRANT=041520	RUN=9 SPECIAL	
2020/10/000083 04/30/2020 PRJ	794.77	REF RLC			WARRANT=043020	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	29,042.19	1,655.95	.00	9,799.15	74.8%
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	1,047.98	36.85	.00	1,337.02	43.9%
2020/10/000014 04/15/2020 PRJ	14.31	REF RLC			WARRANT=041520	RUN=1 REGULAR	
2020/10/000015 04/15/2020 PRJ	8.23	REF RLC			WARRANT=041520	RUN=9 SPECIAL	
2020/10/000083 04/30/2020 PRJ	14.31	REF RLC			WARRANT=043020	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	1,047.98	36.85	.00	1,337.02	43.9%
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	1,532.18	62.25	.00	1,210.42	55.9%
2020/10/000014 04/15/2020 PRJ	30.49	REF RLC			WARRANT=041520	RUN=1 REGULAR	

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9605203 0260 WORKER'S COMPENSATION							
2020/10/000015 04/15/2020 PRJ	1.27 REF RLC				WARRANT=041520	RUN=9 SPECIAL	
2020/10/000083 04/30/2020 PRJ	30.49 REF RLC				WARRANT=043020	RUN=1 REGULAR	
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	1,554.77	62.25	.00	1,187.83	56.7%
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	1,868.25	.00	.00	-1,368.25	373.7%*
TOTAL REGISTRATION FEES	500.00	500.00	1,868.25	.00	.00	-1,368.25	373.7%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	.00	.00	110.00	.00	.00	-110.00	100.0%*

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TOTAL OTHER PROFESSIONAL SERVI	.00	.00	110.00	.00	.00	-110.00	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	589.75	55.46	.00	610.25	49.1%
2020/10/000029 04/15/2020 API	48.68	VND 007474 IN 410626683		KONICA MINOLTA	CAMPUS COPIER RENT	128347	
2020/10/000029 04/15/2020 POL	-48.68	VND 007474 PO 504939		KONICA MINOLTA	CAMPUS COPIER RENTALS 3/202020		
2020/10/000029 04/15/2020 API	6.78	VND 007474 IN 410626683A		KONICA MINOLTA	CAMPUS IMAGING 2/2	128347	

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TOTAL COPIER RENTAL	1,200.00	1,200.00	589.75	55.46	.00	610.25	49.1%
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	401.34	40.74	.00	18.66	95.6%
2020/10/000006 04/06/2020 POE	40.74	VND 005677 PO 5047910	AT&T		TECHNOLOGY		
2020/10/000029 04/15/2020 API	40.74	VND 005677 IN 120772		AT&T	270M4800550550480	128320	
2020/10/000029 04/15/2020 POL	-40.74	VND 005677 PO 5047910	AT&T		270M4800550550480 DAYCARE 2020		
TOTAL TELEPHONE	420.00	420.00	401.34	40.74	.00	18.66	95.6%
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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FOR 2020 10	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	JOURNAL DETAIL 2020 10 TO 2020 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL							
9605203 0580 TRAVEL	500.00	500.00	18.45	.00	.00	481.55	3.7%
TOTAL TRAVEL	500.00	500.00	18.45	.00	.00	481.55	3.7%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	.00	.00	2,201.97	56.0%
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	.00	.00	2,201.97	56.0%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	11,163.44	485.00	.00	6,336.56	63.8%
2020/10/000043 04/15/2020 GEN	485.00	REF AS			REIMB MARCH 2020 MEALS		
TOTAL FOOD	17,500.00	17,500.00	11,163.44	485.00	.00	6,336.56	63.8%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	.00	500.00	3,867.53	.00	.00	-3,367.53	773.5%*
9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	3,867.53	.00	.00	-3,367.53	773.5%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURNITURE & FIXTURE S	.00	.00	.00	.00	.00	.00	.0%

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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%
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							

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9605203 0810 DUES & FEES	.00	.00	546.90	.00	.00	-546.90	100.0%*
TOTAL DUES & FEES	.00	.00	546.90	.00	.00	-546.90	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	1,870.51	.00	.00	-1,870.51	100.0%*
TOTAL STUDENT WAGES	.00	.00	1,870.51	.00	.00	-1,870.51	100.0%
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%

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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	-146,014.80	.00	.00	-71,985.20	67.0%*
TOTAL DAY CARE FEES	-220,000.00	-218,000.00	-146,014.80	.00	.00	-71,985.20	67.0%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
520 1920 052D CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
1994 RETURN FOR INSUFFICIENT CHECKS							

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520 1994 RETURN FOR INSUFFICIENT C	.00	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL RETURN FOR INSUFFICIENT	.00	.00	200.00	.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-30,407.60	-3,685.00	.00	10,407.60	152.0%
2020/10/000042 04/13/2020 GCR	-3,433.00	REF AS		04.13.2020	DEPOSIT		
2020/10/000071 04/23/2020 GCR	-252.00	REF AS		04.23.2020	DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-30,407.60	-3,685.00	.00	10,407.60	152.0%
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	-54,860.61	9,153.49	.00	54,860.61	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-252,102.77	-3,685.00	.00	-59,327.60	
TOTAL EXPENSES	310,000.00	311,430.37	197,242.16	12,838.49	.00	114,188.21	
GRAND TOTAL	.00	.00	-54,860.61	9,153.49	.00	54,860.61	100.0%

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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: 2020/10
					To Yr/Per: 2020/10
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 2					Detail format option: 1
Print revenue budgets as zero: N					
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	