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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

	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	86,104.15	6,559.54	.00	22,331.18	79.4%
2020/11/000034 05/15/2020 PRJ	3,303.31	REF RLC			WARRANT=051520	RUN=1	REGULAR
2020/11/000086 05/29/2020 PRJ	3,256.23	REF RLC			WARRANT=052920	RUN=1	REGULAR
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	86,104.15	6,559.54	.00	22,331.18	79.4%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED SALARIES	.00	.00	13,378.50	2,973.00	.00	-13,378.50	100.0%*
2020/11/000034 05/15/2020 PRJ	1,486.50	REF RLC			WARRANT=051520	RUN=1	REGULAR
2020/11/000086 05/29/2020 PRJ	1,486.50	REF RLC			WARRANT=052920	RUN=1	REGULAR
TOTAL CLASSIFIED SALARIES	.00	.00	13,378.50	2,973.00	.00	-13,378.50	100.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	7,492.53	.00	.00	7.47	99.9%
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	.00	.00	607.47	93.9%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	17.09	.00	.00	482.91	3.4%

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TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	17.09	.00	.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	7,817.30	397.10	.00	2,191.69	78.1%
2020/11/000034 05/15/2020 PRJ	200.01	REF RLC			WARRANT=051520	RUN=1	REGULAR
2020/11/000086 05/29/2020 PRJ	197.09	REF RLC			WARRANT=052920	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	7,928.90	397.10	.00	2,080.09	79.2%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	2,020.23	135.58	.00	320.58	86.3%
2020/11/000034 05/15/2020 PRJ	68.13	REF RLC			WARRANT=051520	RUN=1	REGULAR
2020/11/000086 05/29/2020 PRJ	67.45	REF RLC			WARRANT=052920	RUN=1	REGULAR
9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%

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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	2,046.33	135.58	.00	294.48	87.4%
0231 KTRS EMPLOYER CONTRIBUTION							
9605203 0231 KTRS EMPLOYER CONTRIB	.00	.00	401.40	89.20	.00	-401.40	100.0%*
2020/11/000034 05/15/2020 PRJ	44.60	REF RLC			WARRANT=051520	RUN=1 REGULAR	
2020/11/000086 05/29/2020 PRJ	44.60	REF RLC			WARRANT=052920	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTI	.00	.00	401.40	89.20	.00	-401.40	100.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	30,187.33	1,578.22	.00	8,654.01	77.7%
2020/11/000034 05/15/2020 PRJ	794.77	REF RLC			WARRANT=051520	RUN=1 REGULAR	
2020/11/000086 05/29/2020 PRJ	783.45	REF RLC			WARRANT=052920	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	30,620.41	1,578.22	.00	8,220.93	78.8%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%

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<u>0232P CERS - PENSION LIABILITY</u>							
9605203 0232P CERS EMPLOYER CONTRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
<u>0251 STATE UNEMPLOYMENT INSURANCE</u>							
9605203 0251 STATE UNEMPLOYMENT IN	2,385.00	2,385.00	1,075.10	27.12	.00	1,309.90	45.1%
2020/11/000034 05/15/2020 PRJ	14.31	REF RLC			WARRANT=051520	RUN=1 REGULAR	
2020/11/000086 05/29/2020 PRJ	12.81	REF RLC			WARRANT=052920	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	1,075.10	27.12	.00	1,309.90	45.1%
<u>0253 KSBA UNEMPLOYMENT INSURANCE</u>							
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%
<u>0260 WORKER'S COMPENSATION</u>							
9605203 0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,590.70	58.52	.00	1,151.90	58.0%
2020/11/000034 05/15/2020 PRJ	30.49	REF RLC			WARRANT=051520	RUN=1 REGULAR	
2020/11/000086 05/29/2020 PRJ	28.03	REF RLC			WARRANT=052920	RUN=1 REGULAR	

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9605203 0260 0S1A WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 0S1E WORKER'S COMPENSA	.00	.00	22.59	.00	.00	-22.59	100.0%*
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	1,613.29	58.52	.00	1,129.31	58.8%
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	642.40	52.65	48.68	508.92	57.6%
2020/11/000009 05/04/2020 POE	48.68	VND 007474 PO 5049310	KONICA MINOLTA	TECHNOLOGY			
2020/11/000054 05/15/2020 API	48.68	VND 007474 IN 413040171	KONICA MINOLTA	CAMPUS COPIER RENT	128483		
2020/11/000054 05/15/2020 POL	-48.68	VND 007474 PO 5049310	KONICA MINOLTA	CAMPUS COPIER RENTALS 4/202020			
2020/11/000054 05/15/2020 API	3.97	VND 007474 IN 413040171A	KONICA MINOLTA	CAMPUS IMAGING 3/2	128483		
2020/11/000085 05/27/2020 POE	48.68	VND 007474 PO 5049311	KONICA MINOLTA	TECHNOLOGY			

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TOTAL COPIER RENTAL	1,200.00	1,200.00	642.40	52.65	48.68	508.92	57.6%
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	441.98	40.64	.00	-21.98	105.2%*
2020/11/000022 05/07/2020 POE	40.64	VND 005677 PO 5047911	AT&T		TECHNOLOGY		
2020/11/000039 05/15/2020 API	40.64	VND 005677 IN 121185		AT&T	270M4800550550480	128446	
2020/11/000039 05/15/2020 POL	-40.64	VND 005677 PO 5047911	AT&T		270M4800550550480 DAYCARE 2020		
TOTAL TELEPHONE	420.00	420.00	441.98	40.64	.00	-21.98	105.2%
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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<u>0580 TRAVEL</u>							
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%
<u>0610 GENERAL SUPPLIES</u>							
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%
<u>0630 FOOD</u>							
9605203 0630 FOOD	17,500.00	17,500.00	11,163.44	.00	.00	6,336.56	63.8%
TOTAL FOOD	17,500.00	17,500.00	11,163.44	.00	.00	6,336.56	63.8%
<u>0650 SUPPLIES-TECHNOLOGY RELATED</u>							
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%
<u>0695 FURNITURE & FIXTURE SUPPLIES</u>							
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							
9605203 0810 DUES & FEES	.00	.00	546.90	.00	.00	-546.90	100.0%*

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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%
TOTAL BEGINNING BALANCE - REST	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							

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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	-4,900.00	-2,450.00	.00	4,900.00	100.0%
2020/11/000069 05/18/2020 GCR	-2,450.00	REF AS			UNITED WAY - FES 2 OF 2		
520 1920 052D CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	-4,900.00	-2,450.00	.00	4,900.00	100.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	.00	.00	200.00	.00	.00	-200.00	100.0%*

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TOTAL RETURN FOR INSUFFICIENT	.00	.00	200.00	.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE							
<u>520 3200 RESTRICTED STATE REVENUE</u>	-10,000.00	-20,000.00	-34,110.60	-3,703.00	.00	14,110.60	170.6%
2020/11/000028 05/08/2020 GCR	-3,241.00	REF AS			05.08.2020 DEPOSIT		
2020/11/000032 05/11/2020 GCR	-462.00	REF AS			05.11.2020 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-34,110.60	-3,703.00	.00	14,110.60	170.6%
3900 REV ON-BEHALF PAY/FED SOURCES							
<u>520 3900 REV ON-BEHALF PAY/FED SOU</u>	.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	-49,102.04	5,758.57	48.68	49,053.36	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-258,255.77	-6,153.00	.00	-53,174.60	
TOTAL EXPENSES	310,000.00	311,430.37	209,153.73	11,911.57	48.68	102,227.96	
GRAND TOTAL	.00	.00	-49,102.04	5,758.57	48.68	49,053.36	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: 2020/11
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: 2020/11
					To Yr/Per: 2020/11
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	