

09/01/2020 16:18
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 1

FOR 2021 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLS REG SA	80,188.32	80,188.32	.00	.00	.00	80,188.32	.0%
TOTAL CLASSIFIED REGULAR SALAR	80,188.32	80,188.32	.00	.00	.00	80,188.32	.0%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED	42,467.00	42,467.00	.00	.00	.00	42,467.00	.0%
TOTAL CLASSIFIED SALARIES	42,467.00	42,467.00	.00	.00	.00	42,467.00	.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OT CL SALA	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
9605203 0131 OS1A OT CL SALA	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OT CL SALA	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLASSIFIED SALARY	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0%

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLS SUB SA	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL CLASSIFIED SUBSTITUTE SA	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 FICA	7,947.68	7,947.68	.00	.00	.00	7,947.68	.0%
9605203 0221 OS1A FICA	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E FICA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER FICA CONTRIBUTI	7,947.68	7,947.68	.00	.00	.00	7,947.68	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 MEDICARE	2,474.50	2,474.50	.00	.00	.00	2,474.50	.0%
9605203 0222 OS1A MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E MEDICARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER MEDICARE CONTRI	2,474.50	2,474.50	.00	.00	.00	2,474.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION							

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 3

FOR 2021 02	JOURNAL DETAIL 2021 2 TO 2021 2						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0231 KTRS	1,274.01	1,274.01	.00	.00	.00	1,274.01	.0%
TOTAL KTRS EMPLOYER CONTRIBUTI	1,274.01	1,274.01	.00	.00	.00	1,274.01	.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS	30,842.11	30,842.11	.00	.00	.00	30,842.11	.0%
9605203 0232 OS1A CERS	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS EMPLOYER CONTRIBUTI	30,842.11	30,842.11	.00	.00	.00	30,842.11	.0%
02320 CERS - OPEB							
9605203 02320 CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 SUTA	2,226.00	2,226.00	.00	.00	.00	2,226.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 4

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0251 OS1E SUTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,226.00	2,226.00	.00	.00	.00	2,226.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMP	.00	.00	.00	.00	.00	.00	.0%
9605203 0253 OS1A KSBA UNEMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURA	.00	.00	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WRK COMP	2,785.01	2,785.01	.00	.00	.00	2,785.01	.0%
9605203 0260 OS1A WRK COMP	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WRK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	2,785.01	2,785.01	.00	.00	.00	2,785.01	.0%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 5

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0294 FEDERAL FUNDED HEALTH INSURANC</u>							
9605203 0294 FED INS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
<u>0338 REGISTRATION FEES</u>							
9605203 0338 REG FEES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
<u>0349 OTHER PROFESSIONAL SERVICES</u>							
9605203 0349 PROF SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.0%
<u>0429 OTHER CLEANING</u>							
9605203 0429 OT CLNG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
<u>0433 EQUIPMENT REPAIR & MAINT</u>							
9605203 0433 EQUIP R&M	.00	.00	.00	.00	.00	.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 6

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
9605203 0434 BLDG REPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPR RENTL	1,200.00	1,200.00	48.80	48.80	48.68	1,102.52	8.1%
2021/02/000050 08/14/2020 API	48.68 VND	007474 IN 420209850			KONICA MINOLTA	CAMPUS COPIER RENT	128934
2021/02/000050 08/14/2020 POL	-48.68 VND	007474 PO 53257			KONICA MINOLTA	CAMPUS COPIER RENTALS, S9 2021	
2021/02/000050 08/14/2020 API	.12 VND	007474 IN 420209850A			KONICA MINOLTA	CAMPUS IMAGING 6/2	128934
2021/02/000130 08/28/2020 POE	48.68 VND	007474 PO 532572			KONICA MINOLTA	TECHNOLOGY	
TOTAL COPIER RENTAL	1,200.00	1,200.00	48.80	48.80	48.68	1,102.52	8.1%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0532 TELEPHONE							
9605203 0532 PHONE	420.00	420.00	62.57	31.84	.00	357.43	14.9%
2021/02/000009 08/06/2020 POE	31.84 VND	005677 PO 532602	AT&T		TECHNOLOGY		
2021/02/000050 08/14/2020 API	31.84 VND	005677 IN 122349		AT&T		270M4800550550480	128890
2021/02/000050 08/14/2020 POL	-31.84 VND	005677 PO 532602	AT&T			270M4800550550480 DAYCARE 2021	

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 7

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	420.00	420.00	62.57	31.84	.00	357.43	14.9%
0549 OTHER ADVERTISING							
9605203 0549 OTH ADVERT	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING							
9605203 0559 OT PRNTG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER PRINTING	.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 SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 8

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
9605203 0650 052D SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	500.00	500.00	.00	.00	.00	500.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURN/FIX 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&IMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 F&F	.00	.00	.00	.00	.00	.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 9

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH HRDWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INST EQUIP	.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	.00	.00	.00	.00	.0%
TOTAL DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0840 CONTINGENCY							
9605203 0840 CONTING	54,175.37	54,175.37	.00	.00	.00	54,175.37	.0%
TOTAL CONTINGENCY	54,175.37	54,175.37	.00	.00	.00	54,175.37	.0%
0896 STUDENT WAGES							
9605203 0896 STU WAGES	.00	.00	.00	.00	.00	.00	.0%

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P 10
glytdbud

FOR 2021 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BAL CA	.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 BEG BAL RE	-60,000.00	-60,000.00	-75,486.72	.00	.00	15,486.72	125.8%
TOTAL BEGINNING BALANCE - REST	-60,000.00	-60,000.00	-75,486.72	.00	.00	15,486.72	125.8%
1310 TUITION FROM INDIVIDUALS							
52 1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0%
520 1310 TUIT IND	.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 STUD	.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 DYCR FEES	-218,000.00	-218,000.00	.00	.00	.00	-218,000.00	.0%*

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P 11
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE FEES	-218,000.00	-218,000.00	.00	.00	.00	-218,000.00	.0%
<u>1920 CONTRIBUTIONS/DONATIONS</u>							
520 1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%
<u>1994 RETURN FOR INSUFFICIENT CHECKS</u>							
520 1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT	.00	.00	.00	.00	.00	.00	.0%
<u>3200 RESTRICTED STATE REVENUE</u>							
520 3200 RES STATE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%*
TOTAL RESTRICTED STATE REVENUE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
<u>3900 REV ON-BEHALF PAY/FED SOURCES</u>							
520 3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SO	.00	.00	.00	.00	.00	.00	.0%

09/01/2020 16:18
 9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P 12
glytdbud

FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAYCARE	.00	.00	-75,375.35	80.64	48.68	75,326.67	100.0%
TOTAL REVENUES	-298,000.00	-298,000.00	-75,486.72	.00	.00	-222,513.28	
TOTAL EXPENSES	298,000.00	298,000.00	111.37	80.64	48.68	297,839.95	
GRAND TOTAL	.00	.00	-75,375.35	80.64	48.68	75,326.67	100.0%

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

09/01/2020 16:18
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

KIDS FIRST

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2021/ 2
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: 2021/ 2
Print Full or Short description: S					To Yr/Per: 2021/ 2
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	