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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

	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	35,245.70	9,036.28	.00	73,189.63	32.5%
2020/04/000020 10/15/2019 PRJ	4,518.14	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	4,518.14	REF RLC			WARRANT=103019	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	35,245.70	9,036.28	.00	73,189.63	32.5%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	4,445.59	388.41	.00	3,054.41	59.3%
2020/04/000020 10/15/2019 PRJ	176.55	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	211.86	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	.00	2,400.00	.00	.00	.00	2,400.00	.0%
TOTAL OTHER CLASSIFIED SALARY	7,500.00	9,900.00	4,445.59	388.41	.00	5,454.41	44.9%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	.00	.00	.00	500.00	.0%
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	17,155.69	3,634.49	.00	27,844.31	38.1%

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9605203 0150 CLASSIFIED SUBSTITUTE							
2020/04/000020 10/15/2019 PRJ	2,032.17	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	1,602.32	REF RLC			WARRANT=103019	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	17,155.69	3,634.49	.00	27,844.31	38.1%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	3,472.01	795.36	.00	6,536.98	34.7%
2020/04/000020 10/15/2019 PRJ	408.98	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	386.38	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	3,472.01	795.36	.00	6,536.98	34.7%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	811.86	185.96	.00	1,528.95	34.7%
2020/04/000020 10/15/2019 PRJ	95.61	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	90.35	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER MEDICARE CONTRI	2,340.81	2,340.81	811.86	185.96	.00	1,528.95	34.7%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	13,631.57	3,142.05	.00	25,209.77	35.1%

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2020/04/000020 10/15/2019 PRJ	1,618.49	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	1,523.56	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS EMPLOYER CONTRIBUTI	38,841.35	38,841.34	13,631.57	3,142.05	.00	25,209.77	35.1%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
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	182.43	43.02	.00	2,202.57	7.6%
2020/04/000020 10/15/2019 PRJ	22.06	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	20.96	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0251 OS1E STATE UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%

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TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	182.43	43.02	.00	2,202.57	7.6%
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	699.72	182.18	.00	2,042.88	25.5%
2020/04/000020 10/15/2019 PRJ	99.65	REF RLC			WARRANT=101519	RUN=1 REGULAR	
2020/04/000180 10/30/2019 PRJ	82.53	REF RLC			WARRANT=103019	RUN=1 REGULAR	
9605203 0260 OS1A WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	699.72	182.18	.00	2,042.88	25.5%
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%

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TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500.00	500.00	1,318.25	30.00	.00	-818.25	263.7%*
2020/04/000041 10/15/2019 API	30.00	VND 000711 IN 116466		WESTERN KY UNIVERSIT P BOOHER	10/26 OBS	126680	
TOTAL REGISTRATION FEES	500.00	500.00	1,318.25	30.00	.00	-818.25	263.7%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	.00	.00	65.00	30.00	.00	-65.00	100.0%*
2020/04/000212 10/30/2019 API	30.00	VND 008622 IN 109690		GRAVES-GILBERT CLINI EMPLOYEE PHYSICALS		126773	
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	65.00	30.00	.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%

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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	224.10	59.12	48.68	927.22	22.7%
2020/04/000002 10/01/2019 POE	48.68 VND 007474 PO 504933				KONICA MINOLTA TECHNOLOGY		
2020/04/000014 10/04/2019 API	48.68 VND 007474 IN 395924434				KONICA MINOLTA CAMPUS COPIER RENT		126579
2020/04/000014 10/04/2019 POL	-48.68 VND 007474 PO 504933				KONICA MINOLTA CAMPUS COPIER RENTALS 9/202020		
2020/04/000014 10/04/2019 API	10.44 VND 007474 IN 395924434A				KONICA MINOLTA CAMPUS IMAGING 8/2		126579
2020/04/000160 10/28/2019 POE	48.68 VND 007474 PO 504934				KONICA MINOLTA TECHNOLOGY		
TOTAL COPIER RENTAL	1,200.00	1,200.00	224.10	59.12	48.68	927.22	22.7%
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	155.00	38.76	.00	265.00	36.9%
2020/04/000066 10/15/2019 POE	38.76 VND 005677 PO 504794		AT&T		TECHNOLOGY		
2020/04/000068 10/16/2019 API	38.76 VND 005677 IN 116513			AT&T	270M4800550550480		126687
2020/04/000068 10/16/2019 POL	-38.76 VND 005677 PO 504794		AT&T		270M4800550550480 DAYCARE 2020		

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TOTAL TELEPHONE	420.00	420.00	155.00	38.76	.00	265.00	36.9%
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%
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	1,799.01	124.62	.00	3,200.99	36.0%
2020/04/000041 10/15/2019 API	6.00 VND 000580 IN 116464			JESSICAE BARNES	REIMB KY KARES BKG	126633	
2020/04/000212 10/30/2019 API	95.10 VND 005618 IN 1550586			QUILL CORPORATION	BANDAIDS, TONER, D	126836	
2020/04/000212 10/30/2019 API	23.52 VND 005618 IN 1609123			QUILL CORPORATION	ICE PACKS	126835	
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	1,799.01	124.62	.00	3,200.99	36.0%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	2,841.92	1,247.35	.00	14,658.08	16.2%
2020/04/000041 10/15/2019 API	158.49 VND 008313 IN S1674-19-1836			PAPA JOHN'S PIZZA	DAYCARE LUNCH 9/27	126656	
2020/04/000100 10/18/2019 GEN	937.50 REF AS			REIMB AUG 2019 MEALS.			
2020/04/000107 10/18/2019 GEN	151.36 REF AS			REIMB FOOD EXPENSES			

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TOTAL FOOD	17,500.00	17,500.00	2,841.92	1,247.35	.00	14,658.08	16.2%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	.00	500.00	257.17	171.09	.00	242.83	51.4%
2020/04/000212 10/30/2019 API	171.09	VND 005618 IN 1550586		QUILL CORPORATION	BANDAIDS, TONER, D	126836	
9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	257.17	171.09	.00	242.83	51.4%
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%

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TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.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	407.15	38.25	.00	-407.15	100.0%*
2020/04/000041 10/15/2019 API	38.25 VND 000580 IN 116464			JESSICAE BARNES	REIMB KY KARES BKG	126633	
TOTAL DUES & FEES	.00	.00	407.15	38.25	.00	-407.15	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	.00	.00	.00	.00	.0%

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TOTAL STUDENT WAGES	.00	.00	.00	.00	.00	.00	.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							
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	-63,766.55	-14,132.30	.00	-154,233.45	29.3%*

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2020/04/000075	10/03/2019	GCR	-2,142.00	REF AS		10.03.2019	DEPOSIT		
2020/04/000076	10/07/2019	GCR	-2,615.60	REF AS		10.07.2019	DEPOSIT		
2020/04/000082	10/16/2019	GCR	-1,850.20	REF AS		10.16.2019	DEPOSIT		
2020/04/000136	10/18/2019	GCR	-1,209.30	REF AS		10.18.2019	DEPOSIT		
2020/04/000140	10/22/2019	GCR	-2,107.20	REF AS		10.22.2019	DEPOSIT		
2020/04/000189	10/25/2019	GCR	-1,211.70	REF AS		10.25.2019	DEPOSIT		
2020/04/000190	10/28/2019	GCR	-2,996.30	REF AS		10.28.2019	DEPOSIT		
TOTAL DAY CARE FEES			-220,000.00	-218,000.00	-63,766.55	-14,132.30	.00	-154,233.45	29.3%
1920 CONTRIBUTIONS/DONATIONS									
520 1920 CONTRIBUTIONS/DONATIONS			.00	.00	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTIONS/DONATIO			.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS			.00	.00	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS									
520 1994 RETURN FOR INSUFFICIENT C			.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT			.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE									
520 3200 RESTRICTED STATE REVENUE			-10,000.00	-20,000.00	-7,789.00	-1,982.00	.00	-12,211.00	38.9%*
2020/04/000092	10/15/2019	GCR	-306.00	REF AS		10.15.2019	DEPOSIT		
2020/04/000092	10/15/2019	GCR	-1,676.00	REF AS		10.15.2019	DEPOSIT		

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TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-7,789.00	-1,982.00	.00	-12,211.00	38.9%
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	-62,218.75	3,032.64	48.68	62,170.07	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-144,985.92	-16,114.30	.00	-166,444.45	
TOTAL EXPENSES	310,000.00	311,430.37	82,767.17	19,146.94	48.68	228,614.52	
GRAND TOTAL	.00	.00	-62,218.75	3,032.64	48.68	62,170.07	100.0%

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/ 4
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/ 4
Print Full or Short description: F					To Yr/Per: 2020/ 4
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	