

02/05/2019 15:19
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 1

FOR 2019 07

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	105,549	106,599	61,317.28	8,883.22	.00	45,281.29	57.5%
0131 OTHER CLASSIFIED SALARY	500	7,500	7,246.80	1,048.50	.00	253.20	96.6%
0140 CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	45,000	29,513.16	2,717.29	.00	15,486.84	65.6%
0221 EMPLOYER FICA CONTRIBUTION	9,371	9,895	5,988.52	771.17	.00	3,906.59	60.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,192	2,314	1,400.55	180.39	.00	913.63	60.5%
0232 CERS EMPLOYER CONTRIBUTION	32,467	34,282	21,080.38	2,717.01	.00	13,201.39	61.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	2,385	554.11	287.44	.00	1,830.89	23.2%
0253 KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	1,220	1,334	1,207.63	127.65	.00	126.52	90.5%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES	500	500	1,466.00	120.00	.00	-966.00	293.2%
0349 OTHER PROFESSIONAL SERVICES	0	0	45.00	.00	.00	-45.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	0	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	1,500	1,200	415.30	67.02	.00	784.70	34.6%
0532 TELEPHONE	400	420	249.71	35.70	.00	170.29	59.5%
0549 OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,500	5,000	2,100.79	534.43	.00	2,899.21	42.0%
0630 FOOD	20,000	17,500	7,692.54	1,047.66	.00	9,807.46	44.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	476.81	160.44	.00	-476.81	100.0%
0840 CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
0999R BEGINNING BALANCE - RESTRICTE	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
1810 DAY CARE FEES	-220,000	-220,000	-109,272.40	-18,678.65	.00	-110,727.60	49.7%
1994 RETURN FOR INSUFFICIENT CHECK	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-21,499.60	-3,840.60	.00	11,499.60	215.0%
TOTAL DAYCARE	0	0	-73,695.52	-3,821.33	.00	73,695.52	100.0%
TOTAL REVENUES	-333,708	-314,107	-214,726.54	-22,519.25	.00	-99,380.10	
TOTAL EXPENSES	333,708	314,107	141,031.02	18,697.92	.00	173,075.62	
GRAND TOTAL	0	0	-73,695.52	-3,821.33	.00	73,695.52	100.0%

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

02/05/2019 15:19
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

KIDS FIRST

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 7
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					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: 2019/ 7
Print Full or Short description: F					To Yr/Per: 2019/ 7
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					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: D					

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	