

03/05/2019 14:41
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	105,549	106,599	70,200.50	8,883.22	.00	36,398.07	65.9%
0131 OTHER CLASSIFIED SALARY	500	7,500	8,033.18	786.38	.00	-533.18	107.1%
0140 CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	45,000	33,381.18	3,868.02	.00	11,618.82	74.2%
0221 EMPLOYER FICA CONTRIBUTION	9,371	9,895	6,813.90	825.38	.00	3,081.21	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,192	2,314	1,593.63	193.08	.00	720.55	68.9%
0232 CERS EMPLOYER CONTRIBUTION	32,467	34,282	23,988.27	2,907.89	.00	10,293.50	70.0%
0251 STATE UNEMPLOYMENT INSURANCE	0	2,385	869.85	315.74	.00	1,515.15	36.5%
0253 KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	1,220	1,334	1,371.56	163.93	.00	-37.41	102.8%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES	500	500	1,466.00	.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	477.19	61.89	48.68	674.13	43.8%
0532 TELEPHONE	400	420	285.30	35.59	.00	134.70	67.9%
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	.00	.00	2,899.21	42.0%
0630 FOOD	20,000	17,500	9,240.26	1,547.72	.00	8,259.74	52.8%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	476.81	.00	.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	-126,283.97	-17,011.57	.00	-93,716.03	57.4%
1994 RETURN FOR INSUFFICIENT CHECK	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-24,029.60	-2,530.00	.00	14,029.60	240.3%
TOTAL DAYCARE	0	0	-73,648.25	47.27	48.68	73,599.57	100.0%
TOTAL REVENUES	-333,708	-314,107	-234,268.11	-19,541.57	.00	-79,838.53	
TOTAL EXPENSES	333,708	314,107	160,619.86	19,588.84	48.68	153,438.10	
GRAND TOTAL	0	0	-73,648.25	47.27	48.68	73,599.57	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/ 8
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
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					To Yr/Per: 2019/ 8
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: 1					Detail format option: 1
Print revenue budgets as zero: N					
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	