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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 10

JOURNAL DETAIL 2019 1 TO 2019 10

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE									
0130 CLASSIFIED REGULAR SALARY									
9605203 0130 CLASSIFIED REGULAR SA			105,549	106,599	87,966.94	8,883.22	.00	18,631.63	82.5%
2019/01/000031	07/13/2018	PRJ	3,996.48	REF RLC			WARRANT=071318	RUN=1	REGULAR
2019/01/000035	07/11/2018	BUC	105,548.88	REF			ORIGINAL BUDGET 2019		
2019/01/000091	07/30/2018	PRJ	3,996.48	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066	08/15/2018	PRJ	4,441.61	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220	08/30/2018	PRJ	4,441.61	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058	09/14/2018	PRJ	4,441.61	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000083	09/14/2018	API	25.00	VND 000341 IN 105904			WARRANT=091418	RUN=1	REGULAR
2019/03/000089	09/13/2018	BUA	1,049.69	REF AS			AMEND WORKING BUDG		
2019/03/000210	09/28/2018	PRJ	4,441.61	REF RLC			WARRANT=092818	RUN=1	REGULAR
2019/04/000028	10/15/2018	PRJ	4,441.61	REF RLC			WARRANT=101518	RUN=1	REGULAR
2019/04/000158	10/30/2018	PRJ	4,441.61	REF RLC			WARRANT=103018	RUN=1	REGULAR
2019/05/000078	11/15/2018	PRJ	4,441.61	REF RLC			WARRANT=111518	RUN=1	REGULAR
2019/05/000193	11/30/2018	PRJ	4,441.61	REF RLC			WARRANT=113018	RUN=1	REGULAR
2019/06/000089	12/14/2018	PRJ	4,441.61	REF RLC			WARRANT=121418	RUN=1	REGULAR
2019/06/000175	12/28/2018	PRJ	4,441.61	REF RLC			WARRANT=122818	RUN=1	REGULAR
2019/07/000073	01/15/2019	PRJ	4,441.61	REF RLC			WARRANT=011519	RUN=1	REGULAR
2019/07/000233	01/30/2019	PRJ	4,441.61	REF RLC			WARRANT=013019	RUN=1	REGULAR
2019/08/000080	02/15/2019	PRJ	4,441.61	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187	02/28/2019	PRJ	4,441.61	REF RLC			WARRANT=022819	RUN=1	REGULAR
2019/09/000063	03/15/2019	PRJ	4,441.61	REF RLC			WARRANT=031519	RUN=1	REGULAR
2019/09/000201	03/29/2019	PRJ	4,441.61	REF RLC			WARRANT=032919	RUN=1	REGULAR
2019/10/000051	04/15/2019	PRJ	4,441.61	REF RLC			WARRANT=041519	RUN=1	REGULAR
2019/10/000187	04/30/2019	PRJ	4,441.61	REF RLC			WARRANT=043019	RUN=1	REGULAR
TOTAL CLASSIFIED REGULAR SALARY			105,549	106,599	87,966.94	8,883.22	.00	18,631.63	82.5%

0131 OTHER CLASSIFIED SALARY

9605203 0131 OTHER CLASSIFIED SALA			500	7,500	7,229.26	605.80	.00	270.74	96.4%
2019/01/000031	07/13/2018	PRJ	804.24	REF RLC			WARRANT=071318	RUN=1	REGULAR
2019/01/000035	07/11/2018	BUC	500.00	REF			ORIGINAL BUDGET 2019		
2019/01/000091	07/30/2018	PRJ	891.23	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066	08/15/2018	PRJ	192.23	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220	08/30/2018	PRJ	693.18	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058	09/14/2018	PRJ	442.70	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000089	09/13/2018	BUA	7,000.00	REF AS			AMEND WORKING BUDG		

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9605203 0131 OTHER CLASSIFIED SALA</u>									
<u>2019/03/000210</u>	09/28/2018	PRJ	133.98	REF RLC			WARRANT=092818	RUN=1 REGULAR	
<u>2019/04/000028</u>	10/15/2018	PRJ	186.40	REF RLC			WARRANT=101518	RUN=1 REGULAR	
<u>2019/04/000158</u>	10/30/2018	PRJ	203.88	REF RLC			WARRANT=103018	RUN=1 REGULAR	
<u>2019/05/000078</u>	11/15/2018	PRJ	198.05	REF RLC			WARRANT=111518	RUN=1 REGULAR	
<u>2019/05/000193</u>	11/30/2018	PRJ	99.03	REF RLC			WARRANT=113018	RUN=1 REGULAR	
<u>2019/06/000089</u>	12/14/2018	PRJ	174.75	REF RLC			WARRANT=121418	RUN=1 REGULAR	
<u>2019/06/000175</u>	12/28/2018	PRJ	378.63	REF RLC			WARRANT=122818	RUN=1 REGULAR	
<u>2019/07/000073</u>	01/15/2019	PRJ	466.00	REF RLC			WARRANT=011519	RUN=1 REGULAR	
<u>2019/07/000233</u>	01/30/2019	PRJ	582.50	REF RLC			WARRANT=013019	RUN=1 REGULAR	
<u>2019/08/000080</u>	02/15/2019	PRJ	518.43	REF RLC			WARRANT=021519	RUN=1 REGULAR	
<u>2019/08/000187</u>	02/28/2019	PRJ	267.95	REF RLC			WARRANT=022819	RUN=1 REGULAR	
<u>2019/09/000063</u>	03/15/2019	PRJ	145.63	REF RLC			WARRANT=031519	RUN=1 REGULAR	
<u>2019/09/000201</u>	03/29/2019	PRJ	244.65	REF RLC			WARRANT=032919	RUN=1 REGULAR	
<u>2019/10/000051</u>	04/15/2019	PRJ	221.35	REF RLC			WARRANT=041519	RUN=1 REGULAR	
<u>2019/10/000187</u>	04/30/2019	PRJ	384.45	REF RLC			WARRANT=043019	RUN=1 REGULAR	
<u>9605203 0131 OS1A OTHER CLASSIFIED</u>			0	0	.00	.00	.00	.00	.0%
<u>9605203 0131 OS1E OTHER CLASSIFIED</u>			0	0	1,800.00	.00	.00	-1,800.00	100.0%*
<u>2019/05/000110</u>	11/16/2018	PRJ	1,800.00	REF RLC			WARRANT=111618	RUN=9 SPECIAL	
TOTAL OTHER CLASSIFIED SALARY			500	7,500	9,029.26	605.80	.00	-1,529.26	120.4%
<u>0140 CLASSIFIED OVERTIME SALARY</u>									
<u>9605203 0140 CLASSIFIED OVERTIME S</u>			100	500	87.06	.00	.00	412.94	17.4%
<u>2019/01/000035</u>	07/11/2018	BUC	100.00	REF			ORIGINAL BUDGET 2019		
<u>2019/02/000066</u>	08/15/2018	PRJ	87.06	REF RLC			WARRANT=081518	RUN=1 REGULAR	
<u>2019/03/000089</u>	09/13/2018	BUA	400.00	REF AS			AMEND WORKING BUDG		
TOTAL CLASSIFIED OVERTIME SALARY			100	500	87.06	.00	.00	412.94	17.4%
<u>0150 CLASSIFIED SUBSTITUTE SALARY</u>									
<u>9605203 0150 CLASSIFIED SUBSTITUTE</u>			45,000	45,000	40,401.68	3,611.78	.00	4,598.32	89.8%
<u>2019/01/000031</u>	07/13/2018	PRJ	2,780.11	REF RLC			WARRANT=071318	RUN=1 REGULAR	
<u>2019/01/000035</u>	07/11/2018	BUC	45,000.00	REF			ORIGINAL BUDGET 2019		

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<u>9605203 0150 CLASSIFIED SUBSTITUTE</u>									
2019/01/000091	07/30/2018	PRJ	1,982.37	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066	08/15/2018	PRJ	3,785.83	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220	08/30/2018	PRJ	2,045.23	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058	09/14/2018	PRJ	1,755.12	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000210	09/28/2018	PRJ	1,610.10	REF RLC			WARRANT=092818	RUN=1	REGULAR
2019/04/000028	10/15/2018	PRJ	1,711.60	REF RLC			WARRANT=101518	RUN=1	REGULAR
2019/04/000158	10/30/2018	PRJ	2,030.73	REF RLC			WARRANT=103018	RUN=1	REGULAR
2019/05/000078	11/15/2018	PRJ	2,475.58	REF RLC			WARRANT=111518	RUN=1	REGULAR
2019/05/000193	11/30/2018	PRJ	2,514.24	REF RLC			WARRANT=113018	RUN=1	REGULAR
2019/06/000089	12/14/2018	PRJ	1,769.63	REF RLC			WARRANT=121418	RUN=1	REGULAR
2019/06/000175	12/28/2018	PRJ	2,335.33	REF RLC			WARRANT=122818	RUN=1	REGULAR
2019/07/000073	01/15/2019	PRJ	928.32	REF RLC			WARRANT=011519	RUN=1	REGULAR
2019/07/000233	01/30/2019	PRJ	1,788.97	REF RLC			WARRANT=013019	RUN=1	REGULAR
2019/08/000080	02/15/2019	PRJ	1,987.19	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187	02/28/2019	PRJ	1,880.83	REF RLC			WARRANT=022819	RUN=1	REGULAR
2019/09/000063	03/15/2019	PRJ	1,474.70	REF RLC			WARRANT=031519	RUN=1	REGULAR
2019/09/000201	03/29/2019	PRJ	1,934.02	REF RLC			WARRANT=032919	RUN=1	REGULAR
2019/10/000051	04/15/2019	PRJ	1,619.74	REF RLC			WARRANT=041519	RUN=1	REGULAR
2019/10/000187	04/30/2019	PRJ	1,992.04	REF RLC			WARRANT=043019	RUN=1	REGULAR
TOTAL CLASSIFIED SUBSTITUTE SALAR			45,000	45,000	40,401.68	3,611.78	.00	4,598.32	89.8%
<u>0221 EMPLOYER FICA CONTRIBUTION</u>									
<u>9605203 0221 EMPLOYER FICA CONTRIB</u>			9,371	9,895	8,272.87	798.21	.00	1,622.24	83.6%
2019/01/000031	07/13/2018	PRJ	463.70	REF RLC			WARRANT=071318	RUN=1	REGULAR
2019/01/000035	07/11/2018	BUC	9,371.23	REF			ORIGINAL BUDGET 2019		
2019/01/000091	07/30/2018	PRJ	419.65	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066	08/15/2018	PRJ	520.43	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220	08/30/2018	PRJ	438.05	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058	09/14/2018	PRJ	404.86	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000089	09/13/2018	BUA	523.88	REF AS			AMEND WORKING BUDG		
2019/03/000210	09/28/2018	PRJ	376.28	REF RLC			WARRANT=092818	RUN=1	REGULAR
2019/04/000028	10/15/2018	PRJ	386.20	REF RLC			WARRANT=101518	RUN=1	REGULAR
2019/04/000158	10/30/2018	PRJ	406.74	REF RLC			WARRANT=103018	RUN=1	REGULAR
2019/05/000078	11/15/2018	PRJ	434.00	REF RLC			WARRANT=111518	RUN=1	REGULAR
2019/05/000193	11/30/2018	PRJ	430.25	REF RLC			WARRANT=113018	RUN=1	REGULAR
2019/06/000089	12/14/2018	PRJ	388.98	REF RLC			WARRANT=121418	RUN=1	REGULAR
2019/06/000175	12/28/2018	PRJ	436.61	REF RLC			WARRANT=122818	RUN=1	REGULAR
2019/07/000073	01/15/2019	PRJ	355.26	REF RLC			WARRANT=011519	RUN=1	REGULAR
2019/07/000233	01/30/2019	PRJ	415.91	REF RLC			WARRANT=013019	RUN=1	REGULAR
2019/08/000080	02/15/2019	PRJ	423.69	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187	02/28/2019	PRJ	401.69	REF RLC			WARRANT=022819	RUN=1	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9605203 0221 EMPLOYER FICA CONTRIB</u>									
<u>2019/09/000063</u>	03/15/2019	PRJ	368.92	REF RLC			WARRANT=031519	RUN=1	REGULAR
<u>2019/09/000201</u>	03/29/2019	PRJ	403.44	REF RLC			WARRANT=032919	RUN=1	REGULAR
<u>2019/10/000051</u>	04/15/2019	PRJ	382.58	REF RLC			WARRANT=041519	RUN=1	REGULAR
<u>2019/10/000187</u>	04/30/2019	PRJ	415.63	REF RLC			WARRANT=043019	RUN=1	REGULAR
<u>9605203 0221 OS1A EMPLOYER FICA CON</u>			0	0	.00	.00	.00	.00	.0%
<u>9605203 0221 OS1E EMPLOYER FICA CON</u>			0	0	111.60	.00	.00	-111.60	100.0%*
<u>2019/05/000110</u>	11/16/2018	PRJ	111.60	REF RLC			WARRANT=111618	RUN=9	SPECIAL
TOTAL EMPLOYER FICA CONTRIBUTION			9,371	9,895	8,384.47	798.21	.00	1,510.64	84.7%
<u>0222 EMPLOYER MEDICARE CONTRIBUTION</u>									
<u>9605203 0222 EMPLOYER MEDICARE CON</u>			2,192	2,314	1,934.90	186.71	.00	379.28	83.6%
<u>2019/01/000031</u>	07/13/2018	PRJ	108.44	REF RLC			WARRANT=071318	RUN=1	REGULAR
<u>2019/01/000035</u>	07/11/2018	BUC	2,191.66	REF			ORIGINAL BUDGET 2019		
<u>2019/01/000091</u>	07/30/2018	PRJ	98.13	REF RLC			WARRANT=073018	RUN=1	REGULAR
<u>2019/02/000066</u>	08/15/2018	PRJ	121.72	REF RLC			WARRANT=081518	RUN=1	REGULAR
<u>2019/02/000220</u>	08/30/2018	PRJ	102.46	REF RLC			WARRANT=083018	RUN=1	REGULAR
<u>2019/03/000058</u>	09/14/2018	PRJ	94.67	REF RLC			WARRANT=091418	RUN=1	REGULAR
<u>2019/03/000089</u>	09/13/2018	BUA	122.52	REF AS			AMEND WORKING BUDG		
<u>2019/03/000210</u>	09/28/2018	PRJ	87.99	REF RLC			WARRANT=092818	RUN=1	REGULAR
<u>2019/04/000028</u>	10/15/2018	PRJ	90.31	REF RLC			WARRANT=101518	RUN=1	REGULAR
<u>2019/04/000158</u>	10/30/2018	PRJ	95.12	REF RLC			WARRANT=103018	RUN=1	REGULAR
<u>2019/05/000078</u>	11/15/2018	PRJ	101.51	REF RLC			WARRANT=111518	RUN=1	REGULAR
<u>2019/05/000193</u>	11/30/2018	PRJ	100.64	REF RLC			WARRANT=113018	RUN=1	REGULAR
<u>2019/06/000089</u>	12/14/2018	PRJ	90.96	REF RLC			WARRANT=121418	RUN=1	REGULAR
<u>2019/06/000175</u>	12/28/2018	PRJ	102.11	REF RLC			WARRANT=122818	RUN=1	REGULAR
<u>2019/07/000073</u>	01/15/2019	PRJ	83.10	REF RLC			WARRANT=011519	RUN=1	REGULAR
<u>2019/07/000233</u>	01/30/2019	PRJ	97.29	REF RLC			WARRANT=013019	RUN=1	REGULAR
<u>2019/08/000080</u>	02/15/2019	PRJ	99.11	REF RLC			WARRANT=021519	RUN=1	REGULAR
<u>2019/08/000187</u>	02/28/2019	PRJ	93.97	REF RLC			WARRANT=022819	RUN=1	REGULAR
<u>2019/09/000063</u>	03/15/2019	PRJ	86.28	REF RLC			WARRANT=031519	RUN=1	REGULAR
<u>2019/09/000201</u>	03/29/2019	PRJ	94.38	REF RLC			WARRANT=032919	RUN=1	REGULAR
<u>2019/10/000051</u>	04/15/2019	PRJ	89.49	REF RLC			WARRANT=041519	RUN=1	REGULAR
<u>2019/10/000187</u>	04/30/2019	PRJ	97.22	REF RLC			WARRANT=043019	RUN=1	REGULAR

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0222 OS1A EMPLOYER MEDICARE			0	0	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE			0	0	26.10	.00	.00	-26.10	100.0%*
2019/05/000110	11/16/2018	PRJ	26.10	REF RLC			WARRANT=111618	RUN=9 SPECIAL	
TOTAL EMPLOYER MEDICARE CONTRIBUT			2,192	2,314	1,961.00	186.71	.00	353.18	84.7%
0232 CERS EMPLOYER CONTRIBUTION									
9605203 0232 CERS EMPLOYER CONTRIB			32,467	34,282	29,127.41	2,801.62	.00	5,154.36	85.0%
2019/01/000031	07/13/2018	PRJ	1,628.37	REF RLC			WARRANT=071318	RUN=1 REGULAR	
2019/01/000035	07/11/2018	BUC	32,466.78	REF			ORIGINAL BUDGET 2019		
2019/01/000091	07/30/2018	PRJ	1,475.70	REF RLC			WARRANT=073018	RUN=1 REGULAR	
2019/02/000066	08/15/2018	PRJ	1,827.25	REF RLC			WARRANT=081518	RUN=1 REGULAR	
2019/02/000220	08/30/2018	PRJ	1,542.28	REF RLC			WARRANT=083018	RUN=1 REGULAR	
2019/03/000058	09/14/2018	PRJ	1,426.16	REF RLC			WARRANT=091418	RUN=1 REGULAR	
2019/03/000089	09/13/2018	BUA	1,814.99	REF AS			AMEND WORKING BUDG		
2019/03/000210	09/28/2018	PRJ	1,328.69	REF RLC			WARRANT=092818	RUN=1 REGULAR	
2019/04/000028	10/15/2018	PRJ	1,361.75	REF RLC			WARRANT=101518	RUN=1 REGULAR	
2019/04/000158	10/30/2018	PRJ	1,434.05	REF RLC			WARRANT=103018	RUN=1 REGULAR	
2019/05/000078	11/15/2018	PRJ	1,528.36	REF RLC			WARRANT=111518	RUN=1 REGULAR	
2019/05/000193	11/30/2018	PRJ	1,515.37	REF RLC			WARRANT=113018	RUN=1 REGULAR	
2019/06/000089	12/14/2018	PRJ	1,371.73	REF RLC			WARRANT=121418	RUN=1 REGULAR	
2019/06/000175	12/28/2018	PRJ	1,537.02	REF RLC			WARRANT=122818	RUN=1 REGULAR	
2019/07/000073	01/15/2019	PRJ	1,253.56	REF RLC			WARRANT=011519	RUN=1 REGULAR	
2019/07/000233	01/30/2019	PRJ	1,463.45	REF RLC			WARRANT=013019	RUN=1 REGULAR	
2019/08/000080	02/15/2019	PRJ	1,492.26	REF RLC			WARRANT=021519	RUN=1 REGULAR	
2019/08/000187	02/28/2019	PRJ	1,415.63	REF RLC			WARRANT=022819	RUN=1 REGULAR	
2019/09/000063	03/15/2019	PRJ	1,302.12	REF RLC			WARRANT=031519	RUN=1 REGULAR	
2019/09/000201	03/29/2019	PRJ	1,422.04	REF RLC			WARRANT=032919	RUN=1 REGULAR	
2019/10/000051	04/15/2019	PRJ	1,349.54	REF RLC			WARRANT=041519	RUN=1 REGULAR	
2019/10/000187	04/30/2019	PRJ	1,452.08	REF RLC			WARRANT=043019	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON			0	0	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON			0	0	386.64	.00	.00	-386.64	100.0%*
2019/05/000110	11/16/2018	PRJ	386.64	REF RLC			WARRANT=111618	RUN=9 SPECIAL	

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TOTAL CERS EMPLOYER CONTRIBUTION	32,467	34,282	29,514.05	2,801.62	.00	4,767.72	86.1%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	0	0	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	0	0	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS EMPLOYER CONTRI	0	0	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	0	0	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 STATE UNEMPLOYMENT IN	0	2,385	1,284.26	164.62	.00	1,100.74	53.8%
2019/01/000031 07/13/2018 PRJ	10.64	REF RLC			WARRANT=071318	RUN=1	REGULAR
2019/01/000091 07/30/2018 PRJ	12.30	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066 08/15/2018 PRJ	41.36	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220 08/30/2018 PRJ	24.45	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058 09/14/2018 PRJ	24.45	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000089 09/13/2018 BUA	2,385.00	REF AS			AMEND WORKING BUDG		
2019/03/000210 09/28/2018 PRJ	13.38	REF RLC			WARRANT=092818	RUN=1	REGULAR
2019/04/000028 10/15/2018 PRJ	20.15	REF RLC			WARRANT=101518	RUN=1	REGULAR
2019/04/000158 10/30/2018 PRJ	18.61	REF RLC			WARRANT=103018	RUN=1	REGULAR
2019/05/000078 11/15/2018 PRJ	28.45	REF RLC			WARRANT=111518	RUN=1	REGULAR
2019/05/000193 11/30/2018 PRJ	23.22	REF RLC			WARRANT=113018	RUN=1	REGULAR
2019/06/000089 12/14/2018 PRJ	21.68	REF RLC			WARRANT=121418	RUN=1	REGULAR
2019/06/000175 12/28/2018 PRJ	27.98	REF RLC			WARRANT=122818	RUN=1	REGULAR
2019/07/000073 01/15/2019 PRJ	128.19	REF RLC			WARRANT=011519	RUN=1	REGULAR
2019/07/000233 01/30/2019 PRJ	159.25	REF RLC			WARRANT=013019	RUN=1	REGULAR
2019/08/000080 02/15/2019 PRJ	163.55	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187 02/28/2019 PRJ	152.19	REF RLC			WARRANT=022819	RUN=1	REGULAR
2019/09/000063 03/15/2019 PRJ	134.92	REF RLC			WARRANT=031519	RUN=1	REGULAR
2019/09/000201 03/29/2019 PRJ	114.87	REF RLC			WARRANT=032919	RUN=1	REGULAR
2019/10/000051 04/15/2019 PRJ	74.88	REF RLC			WARRANT=041519	RUN=1	REGULAR

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9605203 0251 STATE UNEMPLOYMENT IN 2019/10/000187 04/30/2019 PRJ	89.74	REF RLC			WARRANT=043019	RUN=1	REGULAR
9605203 0251 OS1E STATE UNEMPLOYMEN	0	0	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSURANC	0	2,385	1,284.26	164.62	.00	1,100.74	53.8%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	2,385	0	.00	.00	.00	.00	.0%
2019/01/000035 07/11/2018 BUC	2,385.00	REF			ORIGINAL BUDGET 2019		
2019/03/000089 09/13/2018 BUA	-2,385.00	REF AS			AMEND WORKING BUDG		
9605203 0253 OS1A KSBA UNEMPLOYMENT	0	0	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WORKER'S COMPENSATION	1,220	1,334	1,675.41	174.69	.00	-341.26	125.6%*
2019/01/000031 07/13/2018 PRJ	99.42	REF RLC			WARRANT=071318	RUN=1	REGULAR
2019/01/000035 07/11/2018 BUC	1,219.71	REF			ORIGINAL BUDGET 2019		
2019/01/000091 07/30/2018 PRJ	68.76	REF RLC			WARRANT=073018	RUN=1	REGULAR
2019/02/000066 08/15/2018 PRJ	146.13	REF RLC			WARRANT=081518	RUN=1	REGULAR
2019/02/000220 08/30/2018 PRJ	75.60	REF RLC			WARRANT=083018	RUN=1	REGULAR
2019/03/000058 09/14/2018 PRJ	62.15	REF RLC			WARRANT=091418	RUN=1	REGULAR
2019/03/000089 09/13/2018 BUA	114.44	REF AS			AMEND WORKING BUDG		
2019/03/000210 09/28/2018 PRJ	70.93	REF RLC			WARRANT=092818	RUN=1	REGULAR
2019/04/000028 10/15/2018 PRJ	68.03	REF RLC			WARRANT=101518	RUN=1	REGULAR
2019/04/000158 10/30/2018 PRJ	94.73	REF RLC			WARRANT=103018	RUN=1	REGULAR
2019/05/000078 11/15/2018 PRJ	96.06	REF RLC			WARRANT=111518	RUN=1	REGULAR
2019/05/000193 11/30/2018 PRJ	102.84	REF RLC			WARRANT=113018	RUN=1	REGULAR
2019/06/000089 12/14/2018 PRJ	76.51	REF RLC			WARRANT=121418	RUN=1	REGULAR
2019/06/000175 12/28/2018 PRJ	93.44	REF RLC			WARRANT=122818	RUN=1	REGULAR
2019/07/000073 01/15/2019 PRJ	58.75	REF RLC			WARRANT=011519	RUN=1	REGULAR
2019/07/000233 01/30/2019 PRJ	68.90	REF RLC			WARRANT=013019	RUN=1	REGULAR
2019/08/000080 02/15/2019 PRJ	86.85	REF RLC			WARRANT=021519	RUN=1	REGULAR
2019/08/000187 02/28/2019 PRJ	77.08	REF RLC			WARRANT=022819	RUN=1	REGULAR

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9605203 0260 WORKER'S COMPENSATION								
2019/09/000063	03/15/2019 PRJ	70.83	REF RLC			WARRANT=031519	RUN=1 REGULAR	
2019/09/000201	03/29/2019 PRJ	83.71	REF RLC			WARRANT=032919	RUN=1 REGULAR	
2019/10/000051	04/15/2019 PRJ	77.74	REF RLC			WARRANT=041519	RUN=1 REGULAR	
2019/10/000187	04/30/2019 PRJ	96.95	REF RLC			WARRANT=043019	RUN=1 REGULAR	
9605203 0260 OS1A WORKER'S COMPENSA		0	0	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA		0	0	25.38	.00	.00	-25.38	100.0%*
2019/05/000110	11/16/2018 PRJ	25.38	REF RLC			WARRANT=111618	RUN=9 SPECIAL	
TOTAL WORKER'S COMPENSATION		1,220	1,334	1,700.79	174.69	.00	-366.64	127.5%
0280 ON-BEHALF PAYMENTS								
9605203 0280 ON-BEHALF PAYMENTS		0	0	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS		0	0	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC								
9605203 0294 FEDERAL FUNDED HEALTH		0	0	189.38	.00	.00	-189.38	100.0%*
2019/03/000083	09/14/2018 API	189.38	VND 004392 IN 275603			KY RETIREMENT SYSTEM 508404 L SEXTON HE	122577	
TOTAL FEDERAL FUNDED HEALTH INSUR		0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES								
9605203 0338 REGISTRATION FEES		500	500	1,496.00	30.00	.00	-996.00	299.2%*
2019/01/000035	07/11/2018 BUC	500.00	REF			ORIGINAL BUDGET 2019		
2019/02/000009	08/03/2018 API	336.00	VND 101295 IN 22109611			AMERICAN RED CROSS ADULT AND CHILD FI	122099	
2019/02/000109	08/15/2018 API	30.00	VND 008642 IN 104580			LINDSAY OWENS REIMB 7/18 ECOOL T	122199	
2019/03/000083	09/14/2018 API	980.00	VND 001626 IN 105890			AUDUBON AREA COMMUNI DAYCARE ONLINE TRA	122485	
2019/07/000256	01/30/2019 API	120.00	VND 001626 IN 109591			AUDUBON AREA COMMUNI FEB/MAR ONLINE TRA	123998	

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9605203 0338 REGISTRATION FEES							
2019/10/000199 04/30/2019 API	30.00 VND	008654 IN	111621	LORRIE ANNE CARTA	REIMB 4/2 PD REGIS	124887	
TOTAL REGISTRATION FEES	500	500	1,496.00	30.00	.00	-996.00	299.2%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	0	0	98.25	15.00	.00	-98.25	100.0%*
2019/03/000083 09/14/2018 API	15.00 VND	008622 IN	106036	GRAVES-GILBERT CLINI	124561930 DAYCARE	122534	
2019/04/000061 10/15/2018 API	15.00 VND	008622 IN	106887	GRAVES-GILBERT CLINI	126032430 DAYCARE	122927	
2019/04/000061 10/15/2018 API	15.00 VND	008622 IN	106891	GRAVES-GILBERT CLINI	126793650 DAYCARE	122927	
2019/09/000083 03/15/2019 API	38.25 VND	000580 IN	110787	JESSICAE BARNES	REIMB BKGD CHECK F	124446	
2019/10/000071 04/15/2019 API	15.00 VND	008622 IN	111549	GRAVES-GILBERT CLINI	138607030 DAYCARE	124733	
TOTAL OTHER PROFESSIONAL SERVICES	0	0	98.25	15.00	.00	-98.25	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	0	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
9605203 0433 EQUIPMENT REPAIR & MA	3,000	0	.00	.00	.00	.00	.0%
2019/01/000035 07/11/2018 BUC	3,000.00 REF			ORIGINAL BUDGET 2019			
2019/03/000089 09/13/2018 BUA	-3,000.00 REF AS			AMEND WORKING BUDG			
TOTAL EQUIPMENT REPAIR & MAINT	3,000	0	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
9605203 0434 BUILDING REPAIRS & MA	1,000	0	.00	.00	.00	.00	.0%

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2019/01/000035	07/11/2018	BUC	1,000.00	REF			ORIGINAL BUDGET 2019		
2019/03/000089	09/13/2018	BUA	-1,000.00	REF AS			AMEND WORKING BUDG		
TOTAL BUILDING REPAIRS & MAINT			1,000	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL									
9605203 0444 COPIER RENTAL			1,500	1,200	599.10	59.82	48.68	552.22	54.0%
2019/01/000035	07/11/2018	BUC	1,500.00	REF			ORIGINAL BUDGET 2019		
2019/01/000117	07/31/2018	POE	48.68	VND 007474 PO 47666	KONICA MINOLTA		TECHNOLOGY		
2019/02/000009	08/03/2018	API	48.68	VND 007474 IN 362995110	KONICA MINOLTA		CAMPUS COPIER RENT	122106	
2019/02/000009	08/03/2018	POL	-48.68	VND 007474 PO 47666	KONICA MINOLTA		CAMPUS COPIER RENTALS (7/22019		
2019/02/000009	08/03/2018	API	66.18	VND 007474 IN 362995110A	KONICA MINOLTA		CAMPUS IMAGING 6/2	122106	
2019/03/000006	09/04/2018	POE	48.68	VND 007474 PO 476662	KONICA MINOLTA		TECHNOLOGY		
2019/03/000083	09/14/2018	API	48.68	VND 007474 IN 365821446	KONICA MINOLTA		CAMPUS COPIER RENT	122575	
2019/03/000083	09/14/2018	POL	-48.68	VND 007474 PO 476662	KONICA MINOLTA		CAMPUS COPIER RENTALS (8/22019		
2019/03/000083	09/14/2018	API	6.69	VND 007474 IN 365821446A	KONICA MINOLTA		CAMPUS IMAGING (7/	122575	
2019/03/000089	09/13/2018	BUA	-300.00	REF AS			AMEND WORKING BUDG		
2019/03/000205	09/26/2018	POE	48.68	VND 007474 PO 476663	KONICA MINOLTA		TECHNOLOGY		
2019/03/000236	09/28/2018	API	48.68	VND 007474 IN 367493681	KONICA MINOLTA		CAMPUS COPIER RENT	122784	
2019/03/000236	09/28/2018	POL	-48.68	VND 007474 PO 476663	KONICA MINOLTA		CAMPUS COPIER RENTALS 9/202019		
2019/03/000236	09/28/2018	API	5.07	VND 007474 IN 367493681A	KONICA MINOLTA		CAMPUS IMAGING 8/2	122784	
2019/04/000210	10/29/2018	POE	48.68	VND 007474 PO 476664	KONICA MINOLTA		TECHNOLOGY		
2019/05/000009	11/02/2018	API	48.68	VND 007474 IN 369782156	KONICA MINOLTA		CAMPUS COPIER RENT	123215	
2019/05/000009	11/02/2018	POL	-48.68	VND 007474 PO 476664	KONICA MINOLTA		CAMPUS COPIER RENTALS 10/22019		
2019/05/000009	11/02/2018	API	11.43	VND 007474 IN 369782156A	KONICA MINOLTA		CAMPUS IMAGING 9/2	123215	
2019/05/000149	11/26/2018	POE	48.68	VND 007474 PO 476665	KONICA MINOLTA		TECHNOLOGY		
2019/05/000216	11/30/2018	API	48.68	VND 007474 IN 371993775	KONICA MINOLTA		CAMPUS COPIER RENT	123487	
2019/05/000216	11/30/2018	POL	-48.68	VND 007474 PO 476665	KONICA MINOLTA		CAMPUS COPIER RENTALS 11/22019		
2019/05/000216	11/30/2018	API	15.51	VND 007474 IN 371993775A	KONICA MINOLTA		CAMPUS IMAGING 10/	123487	
2019/07/000007	01/03/2019	POE	48.68	VND 007474 PO 476666	KONICA MINOLTA		TECHNOLOGY		
2019/07/000009	01/03/2019	API	48.68	VND 007474 IN 374262947	KONICA MINOLTA		CAMPUS COPIER RENT	123821	
2019/07/000009	01/03/2019	POL	-48.68	VND 007474 PO 476666	KONICA MINOLTA		CAMPUS COPIER RENTALS 12/22019		
2019/07/000009	01/03/2019	API	18.34	VND 007474 IN 374262947A	KONICA MINOLTA		CAMPUS IMAGING 11/	123821	
2019/08/000002	02/01/2019	POE	48.68	VND 007474 PO 476667	KONICA MINOLTA		TECHNOLOGY		
2019/08/000010	02/04/2019	API	48.68	VND 007474 IN 377018544	KONICA MINOLTA		CAMPUS COPIER RENT	124102	
2019/08/000010	02/04/2019	POL	-48.68	VND 007474 PO 476667	KONICA MINOLTA		CAMPUS COPIER RENTALS (1/22019		
2019/08/000010	02/04/2019	API	13.21	VND 007474 IN 377018544A	KONICA MINOLTA		CAMPUS IMAGING (12	124102	
2019/08/000186	02/26/2019	POE	48.68	VND 007474 PO 476668	KONICA MINOLTA		TECHNOLOGY		
2019/09/000019	03/06/2019	API	48.68	VND 007474 IN 378844245	KONICA MINOLTA		CAMPUS COPIER RENT	124383	
2019/09/000019	03/06/2019	POL	-48.68	VND 007474 PO 476668	KONICA MINOLTA		CAMPUS COPIER RENTALS 2/202019		
2019/09/000019	03/06/2019	API	13.41	VND 007474 IN 378844245A	KONICA MINOLTA		CAMPUS IMAGING 1/2	124383	
2019/10/000002	04/02/2019	POE	48.68	VND 007474 PO 476669	KONICA MINOLTA		TECHNOLOGY		
2019/10/000009	04/02/2019	API	48.68	VND 007474 IN 381293679	KONICA MINOLTA		CAMPUS COPIER RENT	124690	

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<u>9605203 0444 COPIER RENTAL</u>									
<u>2019/10/000009</u>	04/02/2019	POL	-48.68	VND 007474 PO 476669	KONICA MINOLTA		CAMPUS COPIER RENTALS 3/202019		
<u>2019/10/000009</u>	04/02/2019	API	11.14	VND 007474 IN 381293679A	KONICA MINOLTA		CAMPUS IMAGING 2/2		124690
<u>2019/10/000174</u>	04/26/2019	POE	48.68	VND 007474 PO 4766610	KONICA MINOLTA		TECHNOLOGY		
TOTAL COPIER RENTAL			1,500	1,200	599.10	59.82	48.68	552.22	54.0%
<u>0532 TELEPHONE</u>									
<u>9605203 0532 TELEPHONE</u>			400	420	364.86	38.56	.00	55.14	86.9%
<u>2019/01/000015</u>	07/09/2018	POE	35.20	VND 005677 PO 46473	AT&T		TECHNOLOGY		
<u>2019/01/000023</u>	07/11/2018	API	35.20	VND 005677 IN 104056		AT&T	270M4800550550480		121954
<u>2019/01/000023</u>	07/11/2018	POL	-35.20	VND 005677 PO 46473	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/01/000035</u>	07/11/2018	BUC	400.00	REF			ORIGINAL BUDGET 2019		
<u>2019/02/000028</u>	08/07/2018	POE	36.05	VND 005677 PO 464732	AT&T		TECHNOLOGY		
<u>2019/02/000109</u>	08/15/2018	API	36.05	VND 005677 IN 104552		AT&T	270M4800550550480		122125
<u>2019/02/000109</u>	08/15/2018	POL	-36.05	VND 005677 PO 464732	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/03/000033</u>	09/10/2018	POE	35.68	VND 005677 PO 464733	AT&T		TECHNOLOGY		
<u>2019/03/000083</u>	09/14/2018	API	35.68	VND 005677 IN 105882		AT&T	270M4800550550480		122482
<u>2019/03/000083</u>	09/14/2018	POL	-35.68	VND 005677 PO 464733	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/03/000089</u>	09/13/2018	BUA	20.00	REF AS			AMEND WORKING BUDG		
<u>2019/04/000007</u>	10/03/2018	POE	35.68	VND 005677 PO 464734	AT&T		TECHNOLOGY		
<u>2019/04/000061</u>	10/15/2018	API	35.68	VND 005677 IN 106615		AT&T	270M4800550550480		122892
<u>2019/04/000061</u>	10/15/2018	POL	-35.68	VND 005677 PO 464734	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/05/000022</u>	11/05/2018	POE	35.70	VND 005677 PO 464735	AT&T		TECHNOLOGY		
<u>2019/05/000024</u>	11/06/2018	API	35.70	VND 005677 IN 107472		AT&T	270M4800550550480		123224
<u>2019/05/000024</u>	11/06/2018	POL	-35.70	VND 005677 PO 464735	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/06/000014</u>	12/06/2018	POE	35.70	VND 005677 PO 464736	AT&T		TECHNOLOGY		
<u>2019/06/000091</u>	12/14/2018	API	35.70	VND 005677 IN 108370		AT&T	270M4800550550480		123599
<u>2019/06/000091</u>	12/14/2018	POL	-35.70	VND 005677 PO 464736	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/07/000041</u>	01/07/2019	POE	35.20	VND 005677 PO 464737	AT&T		TECHNOLOGY		
<u>2019/07/000043</u>	01/07/2019	POM	.50	VND 005677 PO 464737	AT&T		CHANGE AMOUNT 2019		
<u>2019/07/000125</u>	01/15/2019	API	35.70	VND 005677 IN 108976		AT&T	270M4800550550480		123843
<u>2019/07/000125</u>	01/15/2019	POL	-35.70	VND 005677 PO 464737	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/08/000018</u>	02/05/2019	POE	35.59	VND 005677 PO 464738	AT&T		TECHNOLOGY		
<u>2019/08/000102</u>	02/15/2019	API	35.59	VND 005677 IN 109723		AT&T	270M4800550550480		124145
<u>2019/08/000102</u>	02/15/2019	POL	-35.59	VND 005677 PO 464738	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/09/000035</u>	03/11/2019	POE	41.00	VND 005677 PO 464739	AT&T		TECHNOLOGY		
<u>2019/09/000083</u>	03/15/2019	API	41.00	VND 005677 IN 110654		AT&T	270M4800550550480		124403
<u>2019/09/000083</u>	03/15/2019	POL	-41.00	VND 005677 PO 464739	AT&T		270M4800550550480 DAYCARE 2019		
<u>2019/10/000047</u>	04/08/2019	POE	38.56	VND 005677 PO 4647310	AT&T		TECHNOLOGY		
<u>2019/10/000071</u>	04/15/2019	API	38.56	VND 005677 IN 111404		AT&T	270M4800550550480		124703
<u>2019/10/000071</u>	04/15/2019	POL	-38.56	VND 005677 PO 4647310	AT&T		270M4800550550480 DAYCARE 2019		

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TOTAL TELEPHONE	400	420	364.86	38.56	.00	55.14	86.9%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
2019/01/000035 07/11/2018 BUC	500.00 REF				ORIGINAL BUDGET 2019		
TOTAL OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL							
9605203 0580 TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
2019/01/000035 07/11/2018 BUC	1,000.00 REF				ORIGINAL BUDGET 2019		
2019/03/000089 09/13/2018 BUA	-500.00 REF AS				AMEND WORKING BUDG		
TOTAL TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	7,500	5,000	2,256.43	37.20	.00	2,743.57	45.1%
2019/01/000035 07/11/2018 BUC	7,500.00 REF				ORIGINAL BUDGET 2019		
2019/02/000009 08/03/2018 API	300.00 VND	008330 IN 130			SOUTHERN KY INFLAT	INFLATABLE RENTAL	122109
2019/02/000109 08/15/2018 API	5.00 VND	005203 IN 104598			DENISE ALFORD	REIMB CLASSROOM SU	122149
2019/02/000109 08/15/2018 API	54.44 VND	000580 IN 104599			JESSICAE BARNES	REIMB TSHIRTS FOR	122178
2019/02/000109 08/15/2018 API	21.84 VND	005618 IN 8346587			QUILL CORPORATION	APPLE IPAD PRO CAS	122231
2019/02/000109 08/15/2018 API	19.98 VND	005618 IN 8348601			QUILL CORPORATION	QUILL CLOCK	122231
2019/02/000109 08/15/2018 API	293.85 VND	005618 IN 8516251			QUILL CORPORATION	CASH RECEIPT BKS	122233
2019/02/000109 08/15/2018 API	95.94 VND	005618 IN 8763370			QUILL CORPORATION	2 WAY RADIOS-REPLA	122232
2019/02/000109 08/15/2018 API	21.68 VND	007460 IN 104597			SYDNEY DOWNEY	REIMB STAFF T-SHIR	122255
2019/02/000243 08/30/2018 API	153.24 VND	005618 IN 9220894			QUILL CORPORATION	RING BOOK, 5 TIER	122400
2019/02/000243 08/30/2018 API	21.59 VND	005618 IN 9283318			QUILL CORPORATION	MESH PAPER TRAY	122398
2019/02/000243 08/30/2018 API	11.18 VND	005618 DOC104926			QUILL CORPORATION	SELF-AD PKT LG NAME PLATE	
2019/02/000269 08/30/2018 APM	-11.18 VND	005618 DOC104926			QUILL CORPORATION	SELF-AD PKT LG NAME PLATE	
2019/02/000286 08/30/2018 API	11.18 VND	005618 DOC105447			QUILL CORPORATION	ADHESIVE NAME POCKETS	
2019/02/000303 08/30/2018 APM	-11.18 VND	005618 DOC105447			QUILL CORPORATION	ADHESIVE NAME POCKETS	
2019/02/000310 08/30/2018 API	11.18 VND	005618 IN 9283317			QUILL CORPORATION	ADHESIVE NAME POCK	122449
2019/03/000083 09/14/2018 API	34.60 VND	007732 IN 105630			MARLESHA DOWNEY	REIMB CLASSROOM SU	122585

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<u>9605203 0610 GENERAL SUPPLIES</u>									
2019/03/000083	09/14/2018	API		28.79 VND 005618 IN 9556030		QUILL CORPORATION	CANON PRINTER, INK	122613	
2019/03/000089	09/13/2018	BUA	-2,500.00	REF AS		AMEND WORKING BUDG			
2019/03/000236	09/28/2018	API		12.27 VND 007732 IN 106206		MARLESHA DOWNEY	REIMB BUTTERFLY CA	122793	
2019/03/000236	09/28/2018	API		115.06 VND 005618 IN 1250213		QUILL CORPORATION	DYMO TAPES, CALCUL	122820	
2019/03/000236	09/28/2018	API		15.51 VND 005618 IN 1398350		QUILL CORPORATION	BADGE CLIP W VINYL	122820	
2019/04/000061	10/15/2018	API		23.76 VND 008123 IN 106927		RICHARD TROY WESCOTT	REIMB COAT RACK HO	122987	
2019/05/000009	11/02/2018	API		114.37 VND 002523 IN 902951		LOWES	BACKPACK RACK MATE	123217	
2019/06/000003	12/03/2018	API		196.41 VND 005618 IN 2845155		QUILL CORPORATION	DAYCARE SUPPLIES	123579	
2019/06/000003	12/03/2018	API		26.85 VND 008582 IN 108276		WHITNEY MONTGOMERY	REIMB WRAPPING BOW	123580	
2019/07/000017	01/04/2019	GEN		78.00 REF AS		REIMB COPY PAPER 7/1-12/31/18			
2019/07/000125	01/15/2019	API	321.00	VND 001958 IN 903821693		Varsity	HOODED JACKETS-DAY	123953	
2019/07/000256	01/30/2019	API		69.23 VND 005618 IN 4414526		QUILL CORPORATION	DRY ERASE MARKERS,	124068	
2019/07/000256	01/30/2019	API		66.20 VND 005618 IN 4345592		QUILL CORPORATION	BROTHER TN450 TONE	124069	
2019/09/000224	03/29/2019	API		52.20 VND 005618 IN 5528214		QUILL CORPORATION	BROTHER TN450 TONE	124645	
2019/09/000224	03/29/2019	API		66.24 VND 005618 IN 5523327		QUILL CORPORATION	SPARRO AROMATHERAP	124645	
2019/10/000071	04/15/2019	API		37.20 VND 005618 IN 6390397		QUILL CORPORATION	AAA BATTERIES, CON	124766	
TOTAL GENERAL SUPPLIES			7,500	5,000	2,256.43	37.20	.00	2,743.57	45.1%
<u>0630 FOOD</u>									
<u>9605203 0630 FOOD</u>			20,000	17,500	12,542.48	1,556.47	.00	4,957.52	71.7%
2019/01/000035	07/11/2018	BUC	20,000.00	REF		ORIGINAL BUDGET 2019			
2019/02/000109	08/15/2018	API		128.89 VND 003543 IN 913087780		GFS GORDON FOOD	DAYCARE SNACKS	122162	
2019/02/000109	08/15/2018	API		224.19 VND 008313 IN S1674-18-1794		PAPA JOHN'S PIZZA	DAYCARE LUNCH	122221	
2019/02/000109	08/15/2018	API		189.47 VND 008313 IN S1674-18-1795		PAPA JOHN'S PIZZA	DAYCARE LUNCH	122221	
2019/02/000109	08/15/2018	API		197.07 VND 116170 IN 001006461004		PIGGLY WIGGLY #10	ACCT19 DAYCARE SNA	122223	
2019/03/000083	09/14/2018	API		211.19 VND 008313 IN S1674-18-1796		PAPA JOHN'S PIZZA	DAYCARE LUNCH	122599	
2019/03/000089	09/13/2018	BUA	-2,500.00	REF AS		AMEND WORKING BUDG			
2019/03/000130	09/17/2018	API		335.35 VND 003543 IN 188590491		GFS GORDON FOOD	DAYCARE SNACKS	122676	
2019/03/000140	09/17/2018	GEN		990.00 REF AS		REIMB AUG 18 MEALS.			
2019/03/000236	09/28/2018	API		227.86 VND 003543 IN 188761504		GFS GORDON FOOD	DAYCARE SNACKS	122756	
2019/04/000061	10/15/2018	API		252.90 VND 003543 IN 188933184		GFS GORDON FOOD	DAYCARE SNACKS	122925	
2019/04/000061	10/15/2018	API		137.97 VND 008313 IN S1674-18-1807		PAPA JOHN'S PIZZA	DAYCARE LUNCH	122974	
2019/04/000061	10/15/2018	API		5.98 VND 116170 IN 001020811136		PIGGLY WIGGLY #10	ACCT#19 DAYCARE (M	122978	
2019/04/000061	10/15/2018	API		52.14 VND 116170 IN 0020208501237		PIGGLY WIGGLY #10	ACCT19 DAYCARE SNA	122978	
2019/04/000098	10/17/2018	GEN		887.50 REF AS		REIMB SEPT 2018 MEALS.			
2019/05/000064	11/09/2018	GEN	1,067.50	REF AS		REIMB OCTOBER 18 MEALS			
2019/05/000216	11/30/2018	API		159.98 VND 008313 IN 0005A		PAPA JOHN'S PIZZA	DAYCARE LUNCH	123512	
2019/06/000012	12/06/2018	GEN		992.50 REF AS		REIMB NOV 2018 MEALS.			
2019/06/000168	12/21/2018	API		584.39 VND 003543 IN 190780651		GFS GORDON FOOD	KIDS FIRST SNACKS	123758	
2019/07/000048	01/07/2019	GEN		560.00 REF AS		REIMB DEC 18 MEALS.			
2019/07/000125	01/15/2019	API		112.95 VND 008313 IN S1674-18-1825		PAPA JOHN'S PIZZA	DAYCARE LUNCH	123920	

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<u>9605203 0630 FOOD</u>										
<u>2019/07/000125</u>	01/15/2019	API		91.20	VND 116170	IN 002039201017	PIGGLY WIGGLY #10	ACCT 19-DAYCARE SN		123921
<u>2019/07/000256</u>	01/30/2019	API		127.83	VND 003543	IN 191516142	GFS GORDON FOOD	KIDS FIRST DAYCARE		124020
<u>2019/07/000256</u>	01/30/2019	API		138.57	VND 008313	IN S1674-19-1826	PAPA JOHN'S PIZZA	DAYCARE LUNCH		124060
<u>2019/07/000256</u>	01/30/2019	API		17.11	VND 116170	IN 002022481603	PIGGLY WIGGLY #10	ACCT 19-DAYCARE SN		124063
<u>2019/08/000026</u>	02/08/2019	GEN		1,120.00	REF AS		REIMB JANUARY 2019 MEALS.			
<u>2019/08/000102</u>	02/15/2019	API		324.20	VND 003543	IN 191824405	GFS GORDON FOOD	DAYCARE SNACKS		124191
<u>2019/08/000102</u>	02/15/2019	API		103.52	VND 008313	IN S1674-19-1828	PAPA JOHN'S PIZZA	DAYCARE LUNCH		124230
<u>2019/09/000145</u>	03/19/2019	GEN		1,062.50	REF AS		REIMBURSE FEB 2019 MEALS.			
<u>2019/09/000224</u>	03/29/2019	API		543.02	VND 003543	IN 192944473	GFS GORDON FOOD	DAYCARE SNACKS		124587
<u>2019/09/000224</u>	03/29/2019	API		140.23	VND 008313	IN S1674-19-1829	PAPA JOHN'S PIZZA	DAYCARE LUNCH		124635
<u>2019/10/000071</u>	04/15/2019	API		93.79	VND 008313	IN S1674-19-1830	PAPA JOHN'S PIZZA	DAYCARE LUNCH		124759
<u>2019/10/000071</u>	04/15/2019	API		145.18	VND 116170	IN 002008751322	PIGGLY WIGGLY #10	ACCT 19 DAYCARE SN		124760
<u>2019/10/000077</u>	04/15/2019	GEN		1,317.50	REF AS		REIMB MARCH 2019 MEALS			
TOTAL FOOD				20,000	17,500	12,542.48	1,556.47	.00	4,957.52	71.7%
<u>0650 SUPPLIES-TECHNOLOGY RELATED</u>										
<u>9605203 0650 SUPPLIES-TECHNOLOGY R</u>				0	0	677.13	149.35	.00	-677.13	100.0%*
<u>2019/02/000109</u>	08/15/2018	API		97.37	VND 005618	IN 8347313	QUILL CORPORATION	BLTH CONVERGE W3 H		122232
<u>2019/02/000109</u>	08/15/2018	API		-95.94	VND 005618	IN 278197	QUILL CORPORATION	CREDIT-TWO WAY RAD		122231
<u>2019/02/000109</u>	08/15/2018	API		-28.79	VND 005618	IN 277873	QUILL CORPORATION	CREDIT-SURGE PROTE		122231
<u>2019/02/000243</u>	08/30/2018	API		28.79	VND 005618	IN 8485332	QUILL CORPORATION	60OUTLET AC SURGE P		122398
<u>2019/02/000243</u>	08/30/2018	API		50.34	VND 005618	IN 9231402	QUILL CORPORATION	THERMAL LAMINATING		122399
<u>2019/03/000083</u>	09/14/2018	API		86.33	VND 005618	IN 9556030	QUILL CORPORATION	CANON PRINTER, INK		122613
<u>2019/03/000236</u>	09/28/2018	API		158.99	VND 005618	IN 1304493	QUILL CORPORATION	LEX E340/342 TONER		122821
<u>2019/03/000236</u>	09/28/2018	API		19.28	VND 005618	IN 1250213	QUILL CORPORATION	DYMO TAPES, CALCUL		122820
<u>2019/07/000256</u>	01/30/2019	API		160.44	VND 005618	IN 4345592	QUILL CORPORATION	BROTHER TN450 TONE		124069
<u>2019/09/000224</u>	03/29/2019	API		50.97	VND 005618	IN 5528214	QUILL CORPORATION	BROTHER TN450 TONE		124645
<u>2019/10/000071</u>	04/15/2019	API		26.97	VND 005618	IN 6390397	QUILL CORPORATION	AAA BATTERIES, CON		124766
<u>2019/10/000071</u>	04/15/2019	API		122.38	VND 005618	IN 6406997	QUILL CORPORATION	HP 951 COLOR INK 3		124766
<u>9605203 0650 052D SUPPLIES-TECHNOLO</u>				0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELATED				0	0	677.13	149.35	.00	-677.13	100.0%
<u>0710 LAND & IMPROVEMENTS</u>										
<u>9605203 0710 LAND & IMPROVEMENTS</u>				0	0	.00	.00	.00	.00	.0%

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TOTAL LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	0	0	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	0	0	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INSTRUCTIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0810 DUES & FEES							
9605203 0810 DUES & FEES	0	0	38.25	.00	.00	-38.25	100.0%*
2019/09/000224 03/29/2019 API	38.25	VND 008808 IN 111074		JESSICA SAUTTER	BACKGROUND CHECK F		124604
TOTAL DUES & FEES	0	0	38.25	.00	.00	-38.25	100.0%

1310 TUITION FROM INDIVIDUALS

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52 1310 TUITION FROM INDIVIDUALS			0	0	.00	.00	.00	.00	.0%
520 1310 TUITION FROM INDIVIDUALS			0	0	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS			0	0	.00	.00	.00	.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME									
520 1790 OTHER STUDENT ACTIVITY IN			0	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY INCO			0	0	.00	.00	.00	.00	.0%
1810 DAY CARE FEES									
520 1810 DAY CARE FEES			-220,000	-220,000	-163,701.17	-20,597.40	.00	-56,298.83	74.4%*
2019/01/000035	07/11/2018	BUC	-220,000.00	REF					ORIGINAL BUDGET 2019
2019/01/000080	07/19/2018	GCR	-1,422.10	REF AS					07.19.2018 DEPOSIT
2019/01/000081	07/16/2018	GCR	-2,780.80	REF AS					07.16.2018 DEPOSIT
2019/01/000082	07/03/2018	GCR	-2,292.80	REF AS					07.03.2018 DEPOSIT
2019/01/000083	07/24/2018	GCR	-2,111.90	REF AS					07.24.2018 DEPOSIT
2019/01/000088	07/09/2018	GCR	-2,354.40	REF AS					07.09.2018 DEPOSIT
2019/01/000116	07/30/2018	GCR	-2,003.40	REF AS					07.30.2018 DEPOSIT
2019/01/000122	07/27/2018	GCR	-1,108.20	REF AS					07.27.2018 DEPOSIT
2019/01/000124	07/27/2018	GCR	-1,108.20	REF AS					07.27.2018 DEPOSIT
2019/01/000125	07/31/2018	GCR	-638.30	REF AS					07.31.2018 DEPOSIT
2019/01/000130	07/27/2018	GRV	1,108.20	REF AS					duplicate to 2019.01 #122
2019/02/000117	08/07/2018	GCR	-1,174.20	REF AS					08.07.2018 DEPOSIT
2019/02/000118	08/10/2018	GCR	-1,665.20	REF AS					08.10.2018 DEPOSIT
2019/02/000119	08/13/2018	GCR	-1,573.90	REF AS					08.13.2018 DEPOSIT
2019/02/000120	08/15/2018	GCR	-1,596.00	REF AS					08.15.2018 DEPOSIT
2019/02/000346	08/20/2018	GCR	-3,593.40	REF AS					DEPOSIT
2019/02/000347	08/22/2018	GCR	-759.40	REF AS					08.22.2018 DEPOSIT
2019/02/000348	08/27/2018	GCR	-2,402.65	REF AS					08.27.2018 DEPOSIT
2019/02/000349	08/31/2018	GCR	-3,084.65	REF AS					08.31.2018 DEPOSIT
2019/03/000023	09/07/2018	GCR	-1,758.80	REF AS					09.07.2018 DEPOSIT
2019/03/000024	09/04/2018	GCR	-1,889.00	REF AS					09.04.2018 DEPOSIT
2019/03/000150	09/14/2018	GCR	-2,253.80	REF AS					09.14.2018 DEPOSIT
2019/03/000155	09/10/2018	GCR	-1,696.80	REF AS					09.10.2018 DEPOSIT
2019/03/000166	09/20/2018	GCR	-1,456.60	REF AS					09.20.2018 DEPOSIT
2019/03/000211	09/26/2018	GCR	-2,229.60	REF AS					09.26.2018 DEPOSIT
2019/03/000240	09/17/2018	GCR	-1,321.30	REF AS					09.17.2018 DEPOSIT
2019/04/000029	10/05/2018	GCR	-1,126.10	REF AS					10.05.2018 DEPOSIT

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<u>520 1810 DAY CARE FEES</u>									
2019/04/000030	10/09/2018	GCR	-1,238.80	REF AS			10.09.2018	DEPOSIT	
2019/04/000031	10/11/2018	GCR	-1,442.40	REF AS			10.11.2018	DEPOSIT	
2019/04/000178	10/19/2018	GCR	-2,646.75	REF AS			10.19.2018	DEPOSIT	
2019/04/000180	10/22/2018	GCR	-1,080.60	REF AS			10.22.2018	DEPOSIT	
2019/04/000182	10/25/2018	GCR	-2,229.00	REF AS			10.25.2018	DEPOSIT	
2019/04/000213	10/30/2018	GCR	-2,796.60	REF AS			10.30.2018	DEPOSIT	
2019/04/000238	10/16/2018	GCR	-2,604.30	REF AS			10.16.2018	DEPOSIT	
2019/04/000239	10/02/2018	GCR	-4,363.00	REF AS			10.02.2018	DEPOSIT	
2019/05/000126	11/02/2018	GCR	-2,456.00	REF AS			11.02.2018	DEPOSIT	
2019/05/000127	11/06/2018	GCR	-2,241.40	REF AS			11.06.2018	DEPOSIT	
2019/05/000128	11/09/2018	GCR	-1,727.15	REF AS			11.09.2018	DEPOSIT	
2019/05/000129	11/13/2018	GCR	-2,567.10	REF AS			11.13.2018	DEPOSIT	
2019/05/000138	11/16/2018	GCR	-2,152.00	REF AS			11.16.2018	DEPOSIT	
2019/05/000139	11/20/2018	GCR	-2,334.40	REF AS			11.20.2018	DEPOSIT	
2019/05/000140	11/20/2018	GRV	2,334.40	REF AS			WRONG AMOUNT		
2019/05/000141	11/20/2018	GCR	-2,334.20	REF AS			11.20.2018	DEPOSIT	
2019/05/000225	11/28/2018	GCR	-1,551.60	REF AS			11.28.2018	DEPOSIT	
2019/05/000226	11/30/2018	GCR	-1,511.80	REF AS			11.30.2018	DEPOSIT	
2019/06/000013	12/04/2018	GCR	-2,715.75	REF AS			12.04.2018	DEPOSIT	
2019/06/000095	12/11/2018	GCR	-1,804.00	REF AS			12.11.2018	DEPOSIT	
2019/06/000096	12/07/2018	GCR	-1,196.60	REF AS			12.07.2018	DEPOSIT	
2019/06/000151	12/14/2018	GCR	-2,646.60	REF AS			12.14.2018	DEPOSIT	
2019/06/000152	12/18/2018	GCR	-1,755.80	REF AS			12.18.2018	DEPOSIT	
2019/06/000179	12/21/2018	GCR	-1,239.00	REF AS			12.21.2018	DEPOSIT	
2019/07/000042	01/04/2019	GCR	-1,507.20	REF AS			01.04.2018	DEPOSIT	
2019/07/000044	01/03/2019	GCR	-2,280.50	REF AS			01.03.2018	DEPOSIT	
2019/07/000128	01/07/2019	GCR	-1,436.60	REF AS			01.07.2019	DEPOSIT	
2019/07/000133	01/11/2019	GCR	-1,981.40	REF AS			01.11.2019	DEPOSIT	
2019/07/000137	01/14/2019	GCR	-2,196.60	REF AS			01.14.2019	DEPOSIT	
2019/07/000165	01/18/2019	GCR	-869.60	REF AS			01.18.2019	DEPOSIT	
2019/07/000166	01/16/2019	GCR	-1,649.36	REF AS			01.16.2019	DEPOSIT	
2019/07/000198	01/22/2019	GCR	-1,395.60	REF AS			01.22.2019	DEPOSIT	
2019/07/000213	01/25/2019	GCR	-2,754.40	REF AS			01.25.2019	DEPOSIT	
2019/07/000286	01/29/2019	GCR	-2,607.39	REF AS			01.29.2019	DEPOSIT	
2019/08/000035	02/05/2019	GCR	-1,645.20	REF AS			02.05.2019	DEPOSIT	
2019/08/000038	02/01/2019	GCR	-2,050.42	REF AS			02.01.2019	DEPOSIT	
2019/08/000115	02/12/2019	GCR	-2,052.80	REF AS			02.12.2019	DEPOSIT	
2019/08/000116	02/08/2019	GCR	-1,730.05	REF AS			02.08.2019	DEPOSIT	
2019/08/000121	02/15/2019	GCR	-1,868.80	REF AS			02.15.2019	DEPOSIT	
2019/08/000151	02/19/2019	GCR	-1,658.70	REF AS			02.19.2019	DEPOSIT	
2019/08/000152	02/20/2019	GCR	-1,446.60	REF AS			02.20.2019	DEPOSIT	
2019/08/000235	02/22/2019	GCR	-1,350.45	REF AS			02.22.2019	DEPOSIT	
2019/08/000237	02/25/2019	GCR	-1,647.40	REF AS			02.25.2019	DEPOSIT	
2019/08/000238	02/27/2019	GCR	-1,561.15	REF AS			02.27.2019	DEPOSIT	
2019/09/000094	03/01/2019	GCR	-2,286.40	REF AS			03.01.2019	DEPOSIT	
2019/09/000096	03/04/2019	GCR	-2,013.00	REF AS			03.04.2019	DEPOSIT	
2019/09/000101	03/08/2019	GCR	-1,514.90	REF AS			03.08.2019	DEPOSIT	

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JOURNAL DETAIL 2019 1 TO 2019 10

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>520 1810 DAY CARE FEES</u>									
<u>2019/09/000102</u>	03/11/2019	GCR	-1,449.70	REF AS			03.11.2019 DEPOSIT		
<u>2019/09/000226</u>	03/15/2019	GCR	-3,376.95	REF AS			03.15.2019 DEPOSIT		
<u>2019/09/000228</u>	03/19/2019	GCR	-2,660.00	REF AS			03.19.2019 DEPOSIT		
<u>2019/09/000231</u>	03/22/2019	GCR	-1,517.35	REF AS			03.22.2019 DEPOSIT		
<u>2019/09/000234</u>	03/26/2019	GCR	-2,001.50	REF AS			03.26.2019 DEPOSIT		
<u>2019/10/000115</u>	04/01/2019	GCR	-3,624.55	REF AS			04.01.2019 DEPOSIT		
<u>2019/10/000118</u>	04/05/2019	GCR	-1,192.40	REF AS			04.05.2019 DEPOSIT		
<u>2019/10/000123</u>	04/10/2019	GCR	-2,164.45	REF AS			04.10.2019 DEPOSIT		
<u>2019/10/000127</u>	04/12/2019	GCR	-1,884.40	REF AS			04.12.2019 DEPOSIT		
<u>2019/10/000179</u>	04/16/2019	GCR	-1,905.30	REF AS			04.16.2019 DEPOSIT		
<u>2019/10/000180</u>	04/19/2019	GCR	-3,448.40	REF AS			04.19.2019 DEPOSIT		
<u>2019/10/000183</u>	04/23/2019	GCR	-1,952.80	REF AS			04.23.2019 DEPOSIT		
<u>2019/10/000185</u>	04/26/2019	GCR	-1,594.80	REF AS			04.26.2019 DEPOSIT		
<u>2019/10/000259</u>	04/30/2019	GCR	-2,830.30	REF AS			04.30.2019 DEPOSIT		
TOTAL DAY CARE FEES			-220,000	-220,000	-163,701.17	-20,597.40	.00	-56,298.83	74.4%
<u>1920 CONTRIBUTIONS/DONATIONS</u>									
<u>520 1920 CONTRIBUTIONS/DONATIONS</u>			0	0	.00	.00	.00	.00	.0%
<u>520 1920 052D CONTRIBUTIONS/DONATIO</u>			0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS			0	0	.00	.00	.00	.00	.0%
<u>1994 RETURN FOR INSUFFICIENT CHECKS</u>									
<u>520 1994 RETURN FOR INSUFFICIENT C</u>			0	0	152.10	.00	.00	-152.10	100.0%*
<u>2019/01/000132</u>	07/11/2018	GEN	152.10	REF AS			RET CHECK - C HEREK		
TOTAL RETURN FOR INSUFFICIENT CHE			0	0	152.10	.00	.00	-152.10	100.0%
<u>3200 RESTRICTED STATE REVENUE</u>									
<u>520 3200 RESTRICTED STATE REVENUE</u>			-5,000	-10,000	-30,535.80	-3,609.80	.00	20,535.80	305.4%

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JOURNAL DETAIL 2019 1 TO 2019 10

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2019/01/000035	07/11/2018	BUC	-5,000.00	REF			ORIGINAL BUDGET 2019		
2019/01/000084	07/17/2018	GCR	-1,779.00	REF AS			AUDUBON DEPOSIT		
2019/02/000135	08/17/2018	GCR	-2,272.00	REF AS			AUDUBON DEPOSIT		
2019/03/000089	09/13/2018	BUA	-5,000.00	REF AS			AMEND WORKING BUDG		
2019/03/000147	09/17/2018	GCR	-2,837.00	REF AS			AUDUBON DEPOSIT		
2019/04/000095	10/16/2018	GCR	-2,291.00	REF AS			10.16.2018 DEPOSIT		
2019/05/000144	11/13/2018	GCR	-2,556.00	REF AS			11.13.2018 DEPOSIT		
2019/06/000051	12/06/2018	GCR	-3,936.00	REF AS			12.06.2018 EFT DEPOSIT		
2019/06/000150	12/18/2018	GCR	-1,988.00	REF AS			12.18.2018 DEPOSIT		
2019/07/000044	01/03/2019	GCR	-1,863.60	REF AS			KST		
2019/07/000161	01/15/2019	GCR	-1,413.00	REF AS			01.15.2019 DEPOSIT		
2019/07/000166	01/16/2019	GCR	-564.00	REF AS			KST		
2019/08/000111	02/13/2019	GCR	-2,530.00	REF AS			KST		
2019/09/000104	03/14/2019	GCR	-2,036.00	REF AS			03.14.2019 DEPOSIT		
2019/09/000231	03/22/2019	GCR	-860.40	REF AS			03.22.2019 DEPOSIT		
2019/10/000119	04/08/2019	GCR	-243.00	REF AS			04.08.2019 DEPOSIT		
2019/10/000125	04/11/2019	GCR	-2,208.00	REF AS			04.11.2019 DEPOSIT		
2019/10/000180	04/19/2019	GCR	-1,158.80	REF AS			04.19.2019 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE			-5,000	-10,000	-30,535.80	-3,609.80	.00	20,535.80	305.4%
3900 REV ON-BEHALF PAY/FED SOURCES									
520 3900 REV ON-BEHALF PAY/FED SOU			0	0	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SOURC			0	0	.00	.00	.00	.00	.0%
TOTAL DAYCARE			0	0	-79,600.12	-5,094.15	48.68	79,551.44	100.0%
TOTAL REVENUES			-333,708	-314,107	-278,191.51	-24,207.20	.00	-35,915.13	
TOTAL EXPENSES			333,708	314,107	198,591.39	19,113.05	48.68	115,466.57	
GRAND TOTAL			0	0	-79,600.12	-5,094.15	48.68	79,551.44	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2019/10
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
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Print Full or Short description: F					To Yr/Per: 2019/10
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: F					

Find Criteria

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