

05/06/2019 12:30
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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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	105,549	106,599	87,966.94	8,883.22	.00	18,631.63	82.5%
0131 OTHER CLASSIFIED SALARY	500	7,500	9,029.26	605.80	.00	-1,529.26	120.4%
0140 CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	45,000	40,401.68	3,611.78	.00	4,598.32	89.8%
0221 EMPLOYER FICA CONTRIBUTION	9,371	9,895	8,384.47	798.21	.00	1,510.64	84.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,192	2,314	1,961.00	186.71	.00	353.18	84.7%
0232 CERS EMPLOYER CONTRIBUTION	32,467	34,282	29,514.05	2,801.62	.00	4,767.72	86.1%
0251 STATE UNEMPLOYMENT INSURANCE	0	2,385	1,284.26	164.62	.00	1,100.74	53.8%
0253 KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	1,220	1,334	1,700.79	174.69	.00	-366.64	127.5%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES	500	500	1,496.00	30.00	.00	-996.00	299.2%
0349 OTHER PROFESSIONAL SERVICES	0	0	98.25	15.00	.00	-98.25	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	599.10	59.82	48.68	552.22	54.0%
0532 TELEPHONE	400	420	364.86	38.56	.00	55.14	86.9%
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	2,256.43	37.20	.00	2,743.57	45.1%
0630 FOOD	20,000	17,500	12,542.48	1,556.47	.00	4,957.52	71.7%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	677.13	149.35	.00	-677.13	100.0%
0810 DUES & FEES	0	0	38.25	.00	.00	-38.25	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	-163,701.17	-20,597.40	.00	-56,298.83	74.4%
1994 RETURN FOR INSUFFICIENT CHECK	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-30,535.80	-3,609.80	.00	20,535.80	305.4%
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

	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: 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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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

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