

06/05/2019 13:14
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	105,549	106,599	96,850.16	8,883.22	.00	9,748.41	90.9%
0131 OTHER CLASSIFIED SALARY	500	7,500	9,570.99	541.73	.00	-2,070.99	127.6%
0140 CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	45,000	44,095.66	3,693.98	.00	904.34	98.0%
0221 EMPLOYER FICA CONTRIBUTION	9,371	9,895	9,185.36	800.89	.00	709.75	92.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,192	2,314	2,148.34	187.34	.00	165.84	92.8%
0232 CERS EMPLOYER CONTRIBUTION	32,467	34,282	32,294.61	2,780.56	.00	1,987.16	94.2%
0251 STATE UNEMPLOYMENT INSURANCE	0	2,385	1,434.91	150.65	.00	950.09	60.2%
0253 KSBA UNEMPLOYMENT INSURANCE	2,385	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	1,220	1,334	1,887.50	186.71	.00	-553.35	141.5%
0294 FEDERAL FUNDED HEALTH INSURAN	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES	500	500	1,556.00	60.00	.00	-1,056.00	311.2%
0349 OTHER PROFESSIONAL SERVICES	0	0	98.25	.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	661.46	62.36	48.68	489.86	59.2%
0532 TELEPHONE	400	420	403.34	38.48	.00	16.66	96.0%
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	2,694.13	437.70	.00	2,305.87	53.9%
0630 FOOD	20,000	17,500	14,146.75	1,604.27	.00	3,353.25	80.8%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	677.13	.00	.00	-677.13	100.0%
0695 FURNITURE & FIXTURE SUPPLIES	0	0	117.74	117.74	.00	-117.74	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	-182,327.70	-18,626.53	.00	-37,672.30	82.9%
1994 RETURN FOR INSUFFICIENT CHECK	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-33,614.40	-3,078.60	.00	23,614.40	336.1%
TOTAL DAYCARE	0	0	-81,759.62	-2,159.50	48.68	81,710.94	100.0%
TOTAL REVENUES	-333,708	-314,107	-299,896.64	-21,705.13	.00	-14,210.00	
TOTAL EXPENSES	333,708	314,107	218,137.02	19,545.63	48.68	95,920.94	
GRAND TOTAL	0	0	-81,759.62	-2,159.50	48.68	81,710.94	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: 2019/11
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: 2019/11
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	