FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	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	106,623.64	9,773.48	.00	-25.07	100.0%*
2019/12/000053 06/14/2019 PRJ	4,441.61 REF RLC				WARRANT=061419	RUN=1 REGULAR	
2019/12/000109 06/26/2019 PRJ	445.13 REF RLC				WARRANT=S71519	RUN=9 SPECIAL	
2019/12/000116 06/27/2019 PRJ	445.13 REF RLC				WARRANT=S73019	RUN=9 SPECIAL	
2019/12/000162 06/28/2019 PRJ	4,441.61 REF RLC				WARRANT=062819	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	105,549	106,599	106,623.64	9,773.48	.00	-25.07	100.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	500	7,500	9,343.75	1,572.76	.00	-1,843.75	124.6%*
2019/12/000053 06/14/2019 PRJ	844.63 REF RLC				WARRANT=061419	RUN=1 REGULAR	
2019/12/000162 06/28/2019 PRJ	728.13 REF RLC				WARRANT=062819	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	0	0	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	0	0	1,800.00	.00	.00	-1,800.00	100.0%*
TOTAL OTHER CLASSIFIED SALARY	500	7,500	11,143.75	1,572.76	.00	-3,643.75	148.6%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	100	500	87.06	.00	.00	412.94	17.4%
TOTAL CLASSIFIED OVERTIME SALARY	100	500	87.06	.00	.00	412.94	17.4%
0150 CLASSIFIED SUBSTITUTE SALARY							

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0150 CLASSIFIED SUBSTITUTE	45,000	45,000	48,514.88	4,419.22	.00	-3,514.88	107.8%*
2019/12/000053 06/14/2019 PRJ	2,630.26 REF RLC				WARRANT=061419 RUN=1 REGULAR		
2019/12/000162 06/28/2019 PRJ	1,788.96 REF RLC				WARRANT=062819 RUN=1 REGULAR		
TOTAL CLASSIFIED SUBSTITUTE SALAR	45,000	45,000	48,514.88	4,419.22	.00	-3,514.88	107.8%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	9,371	9,895	10,038.71	964.95	.00	-143.60	101.5%*
2019/12/000053 06/14/2019 PRJ	484.57 REF RLC				WARRANT=061419 RUN=1 REGULAR		
2019/12/000109 06/26/2019 PRJ	27.59 REF RLC				WARRANT=S71519 RUN=9 SPECIAL		
2019/12/000116 06/27/2019 PRJ	27.59 REF RLC				WARRANT=S73019 RUN=9 SPECIAL		
2019/12/000162 06/28/2019 PRJ	425.20 REF RLC				WARRANT=062819 RUN=1 REGULAR		
9605203 0221 OS1A EMPLOYER FICA CON	0	0	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	0	0	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTION	9,371	9,895	10,150.31	964.95	.00	-255.20	102.6%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,192	2,314	2,347.96	225.72	.00	-33.78	101.5%*
2019/12/000053 06/14/2019 PRJ	113.34 REF RLC				WARRANT=061419 RUN=1 REGULAR		
2019/12/000109 06/26/2019 PRJ	6.46 REF RLC				WARRANT=S71519 RUN=9 SPECIAL		
2019/12/000116 06/27/2019 PRJ	6.46 REF RLC				WARRANT=S73019 RUN=9 SPECIAL		
2019/12/000162 06/28/2019 PRJ	99.46 REF RLC				WARRANT=062819 RUN=1 REGULAR		
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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYER MEDICARE CONTRIBUT	2,192	2,314	2,374.06	225.72	.00	-59.88	102.6%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	32,467	34,282	35,275.70	3,367.73	.00	-993.93	102.9%*
2019/12/000053 06/14/2019 PRJ	1,681.79 REF RLC				WARRANT=061419	RUN=1 REGULAR	
2019/12/000109 06/26/2019 PRJ	95.61 REF RLC				WARRANT=S71519	RUN=9 SPECIAL	
2019/12/000116 06/27/2019 PRJ	95.61 REF RLC				WARRANT=S73019	RUN=9 SPECIAL	
2019/12/000162 06/28/2019 PRJ	1,494.72 REF RLC				WARRANT=062819	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%*
TOTAL CERS EMPLOYER CONTRIBUTION	32,467	34,282	35,662.34	3,367.73	.00	-1,380.57	104.0%
0232O CERS - OPEB							
9605203 0232O 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	1,543.07	108.16	.00	841.93	64.7%

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0251 STATE UNEMPLOYMENT IN							
2019/12/000053 06/14/2019 PRJ	65.69 REF RLC				WARRANT=061419 RUN=1 REGULAR		
2019/12/000109 06/26/2019 PRJ	5.59 REF RLC				WARRANT=S71519 RUN=9 SPECIAL		
2019/12/000116 06/27/2019 PRJ	5.59 REF RLC				WARRANT=S73019 RUN=9 SPECIAL		
2019/12/000162 06/28/2019 PRJ	31.29 REF RLC				WARRANT=062819 RUN=1 REGULAR		
9605203 0251 OS1E STATE UNEMPLOYMEN	0	0	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSURANC	0	2,385	1,543.07	108.16	.00	841.93	64.7%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	2,385	0	.00	.00	.00	.00	.0%
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	2,089.64	227.52	.00	-755.49	156.6%*
2019/12/000053 06/14/2019 PRJ	109.49 REF RLC				WARRANT=061419 RUN=1 REGULAR		
2019/12/000109 06/26/2019 PRJ	12.06 REF RLC				WARRANT=S71519 RUN=9 SPECIAL		
2019/12/000116 06/27/2019 PRJ	12.06 REF RLC				WARRANT=S73019 RUN=9 SPECIAL		
2019/12/000162 06/28/2019 PRJ	93.91 REF RLC				WARRANT=062819 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%*
TOTAL WORKER'S COMPENSATION	1,220	1,334	2,115.02	227.52	.00	-780.87	158.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
TOTAL FEDERAL FUNDED HEALTH INSUR	0	0	189.38	.00	.00	-189.38	100.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500	500	1,591.00	35.00	.00	-1,091.00	318.2%*
2019/12/000160 06/28/2019 API	35.00 VND 002484 IN 113170			PAMELA BOOHER		REIMB ONLINE CLASS	125453
TOTAL REGISTRATION FEES	500	500	1,591.00	35.00	.00	-1,091.00	318.2%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	0	0	98.25	.00	.00	-98.25	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES	0	0	98.25	.00	.00	-98.25	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	0	0	.00	.00	.00	.00	.0%

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
TOTAL BUILDING REPAIRS & MAINT	1,000	0	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPIER RENTAL	1,500	1,200	719.78	58.32	48.68	431.54	64.0%
2019/12/000003 06/03/2019 API 48.68 VND 007474 IN 386138531 KONICA MINOLTA CAMPUS COPIER RENT 125254							
2019/12/000003 06/03/2019 POL -48.68 VND 007474 PO 4766611 KONICA MINOLTA CAMPUS COPIER RENTALS 5/202019							
2019/12/000003 06/03/2019 API 9.64 VND 007474 IN 386138531A KONICA MINOLTA CAMPUS IMAGING 4/2 125254							
2019/12/000187 06/30/2019 POE 48.68 VND 007474 PO 4766612 KONICA MINOLTA TECHNOLOGY							
TOTAL COPIER RENTAL	1,500	1,200	719.78	58.32	48.68	431.54	64.0%
0532 TELEPHONE							
9605203 0532 TELEPHONE	400	420	441.86	38.52	.00	-21.86	105.2%*
2019/12/000020 06/05/2019 POE 38.52 VND 005677 PO 4647312 AT&T TECHNOLOGY							
2019/12/000081 06/14/2019 API 38.52 VND 005677 IN 112873 AT&T 270M4800550550480 125275							
2019/12/000081 06/14/2019 POL -38.52 VND 005677 PO 4647312 AT&T 270M4800550550480 DAYCARE 2019							

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	400	420	441.86	38.52	.00	-21.86	105.2%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
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%
TOTAL TRAVEL	1,000	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	7,500	5,000	2,694.13	.00	.00	2,305.87	53.9%
TOTAL GENERAL SUPPLIES	7,500	5,000	2,694.13	.00	.00	2,305.87	53.9%
0630 FOOD							
9605203 0630 FOOD	20,000	17,500	15,603.06	1,456.31	.00	1,896.94	89.2%

2019/12/000081 06/14/2019 API	145.22	VND 008313 IN S1674-19-1831	PAPA JOHN'S PIZZA	DAYCARE LUNCH	125340
2019/12/000081 06/14/2019 API	157.98	VND 008313 IN S1674-19-1832	PAPA JOHN'S PIZZA	DAYCARE LUNCH	125340
2019/12/000081 06/14/2019 API	185.61	VND 116170 IN 001092890951	PIGGLY WIGGLY #10	ACCT 19, DAYCARE S	125342
2019/12/000092 06/17/2019 GEN	967.50	REF AS		REIMB MAY 2019 MEALS	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD	20,000	17,500	15,603.06	1,456.31	.00	1,896.94	89.2%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES-TECHNOLOGY R	0	0	677.13	.00	.00	-677.13	100.0%*
9605203 0650 052D SUPPLIES-TECHNOLO	0	0	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELATED	0	0	677.13	.00	.00	-677.13	100.0%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURNITURE & FIXTURE S	0	0	117.74	.00	.00	-117.74	100.0%*
TOTAL FURNITURE & FIXTURE SUPPLIE	0	0	117.74	.00	.00	-117.74	100.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	62.65	24.40	.00	-62.65	100.0%*
2019/12/000160 06/28/2019 API	24.40 VND 008857 IN 113172			REGINA DALCOURT	OVERPAYMENT OF DAY		125463
TOTAL DUES & FEES	0	0	62.65	24.40	.00	-62.65	100.0%
0840 CONTINGENCY							
9605203 0840 CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
TOTAL CONTINGENCY	99,525	78,678	.00	.00	.00	78,677.86	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	0	0	.00	.00	.00	.00	.0%

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT WAGES	0	0	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%
TOTAL BEG BALANCE CARRY FORWARD	0	0	.00	.00	.00	.00	.0%
0999R BEGINNING BALANCE - RESTRICTED							
520 0999R BEGINNING BALANCE - REST	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
TOTAL BEGINNING BALANCE - RESTRIC	-108,708	-84,107	-84,106.64	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							
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	-194,100.80	-11,773.10	.00	-25,899.20	88.2%*
2019/12/000044 06/04/2019 GCR	-1,891.45 REF AS			06.04.2019 DEPOSIT			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 1810 DAY CARE FEES							
2019/12/000129 06/10/2019 GCR	-1,653.25 REF AS				06.10.2019 DEPOSIT		
2019/12/000130 06/12/2019 GCR	-942.70 REF AS				06.12.2019 DEPOSIT		
2019/12/000131 06/18/2019 GCR	-2,048.60 REF AS				06.18.2019 DEPOSIT		
2019/12/000132 06/24/2019 GCR	-3,201.80 REF AS				06.24.2019 DEPOSIT		
2019/12/000171 06/27/2019 GCR	-2,035.30 REF AS				06.27.2019 DEPOSIT		
TOTAL DAY CARE FEES	-220,000	-220,000	-194,100.80	-11,773.10	.00	-25,899.20	88.2%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTIONS/DONATIO	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	0	0	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	0	0	152.10	.00	.00	-152.10	100.0%*
TOTAL RETURN FOR INSUFFICIENT CHE	0	0	152.10	.00	.00	-152.10	100.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-5,000	-10,000	-36,377.40	-2,763.00	.00	26,377.40	363.8%
2019/12/000051 06/11/2019 GCR	-2,763.00 REF AS				06.11.2019 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-5,000	-10,000	-36,377.40	-2,763.00	.00	26,377.40	363.8%
3900 REV ON-BEHALF PAY/FED SOURCES							

FOR 2019 12 JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-74,023.63	7,735.99	48.68	73,974.95	100.0%
TOTAL REVENUES	-333,708	-314,107	-314,432.74	-14,536.10	.00	326.10	
TOTAL EXPENSES	333,708	314,107	240,409.11	22,272.09	48.68	73,648.85	
GRAND TOTAL	0	0	-74,023.63	7,735.99	48.68	73,974.95	100.0%

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

KIDS FIRST

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT
KIDS FIRST

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2019/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/12
To Yr/Per: 2019/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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