

10/01/2019 17:21
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 03

JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	108,435.36	108,435.33	26,209.42	9,036.28	.00	82,225.91	24.2%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	4,057.18	735.63	.00	5,842.82	41.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	13,521.20	3,341.40	.00	31,478.80	30.0%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	2,676.65	799.74	.00	7,332.34	26.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	625.90	187.00	.00	1,714.91	26.7%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	10,489.52	3,109.21	.00	28,351.82	27.0%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	139.41	30.59	.00	2,245.59	5.8%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	517.54	137.68	.00	2,225.06	18.9%
0338 REGISTRATION FEES	500.00	500.00	1,288.25	1,288.25	.00	-788.25	257.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	35.00	.00	.00	-35.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	164.98	50.60	.00	1,035.02	13.7%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	55.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	116.24	38.76	.00	303.76	27.7%
0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	1,674.39	1,551.03	.00	3,325.61	33.5%
0630 FOOD	17,500.00	17,500.00	1,594.57	1,287.32	.00	15,905.43	9.1%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	86.08	86.08	.00	413.92	17.2%
0810 DUES & FEES	.00	.00	368.90	170.25	.00	-368.90	100.0%
0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0999R BEGINNING BALANCE - RESTRI	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
1810 DAY CARE FEES	-220,000.00	-218,000.00	-49,634.25	-20,501.50	.00	-168,365.75	22.8%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-5,807.00	-2,264.40	.00	-14,193.00	29.0%
TOTAL DAYCARE	.00	.00	-65,251.39	-861.08	.00	65,251.39	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-128,871.62	-22,765.90	.00	-182,558.75	
TOTAL EXPENSES	310,000.00	311,430.37	63,620.23	21,904.82	.00	247,810.14	
GRAND TOTAL	.00	.00	-65,251.39	-861.08	.00	65,251.39	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: 2020/ 3
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
KIDS FIRST					From Yr/Per: 2020/ 1
					To Yr/Per: 2020/ 3
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: 2					Detail format option: 1
Print revenue budgets as zero: N					
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	