

11/05/2019 10:46
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	35,245.70	9,036.28	.00	73,189.63	32.5%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	4,445.59	388.41	.00	5,454.41	44.9%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	17,155.69	3,634.49	.00	27,844.31	38.1%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	3,472.01	795.36	.00	6,536.98	34.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	811.86	185.96	.00	1,528.95	34.7%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	13,631.57	3,142.05	.00	25,209.77	35.1%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	182.43	43.02	.00	2,202.57	7.6%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	699.72	182.18	.00	2,042.88	25.5%
0338 REGISTRATION FEES	500.00	500.00	1,318.25	30.00	.00	-818.25	263.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	65.00	30.00	.00	-65.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	224.10	59.12	48.68	927.22	22.7%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	155.00	38.76	.00	265.00	36.9%
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	1,799.01	124.62	.00	3,200.99	36.0%
0630 FOOD	17,500.00	17,500.00	2,841.92	1,247.35	.00	14,658.08	16.2%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	257.17	171.09	.00	242.83	51.4%
0810 DUES & FEES	.00	.00	407.15	38.25	.00	-407.15	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	-63,766.55	-14,132.30	.00	-154,233.45	29.3%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-7,789.00	-1,982.00	.00	-12,211.00	38.9%
TOTAL DAYCARE	.00	.00	-62,218.75	3,032.64	48.68	62,170.07	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-144,985.92	-16,114.30	.00	-166,444.45	
TOTAL EXPENSES	310,000.00	311,430.37	82,767.17	19,146.94	48.68	228,614.52	
GRAND TOTAL	.00	.00	-62,218.75	3,032.64	48.68	62,170.07	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: 2020/ 4
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/ 4
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	