

12/03/2019 16:14
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 05

JOURNAL DETAIL 2020 1 TO 2020 5

	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	44,281.98	9,036.28	.00	64,153.35	40.8%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	6,716.39	2,270.80	.00	3,183.61	67.8%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	21,366.63	4,210.94	.00	23,633.37	47.5%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	4,433.46	961.45	.00	5,575.53	44.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,036.68	224.82	.00	1,304.13	44.3%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	17,299.38	3,667.81	.00	21,541.96	44.5%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	233.69	51.26	.00	2,151.31	9.8%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	961.84	262.12	.00	1,780.76	35.1%
0338 REGISTRATION FEES	500.00	500.00	1,318.25	.00	.00	-818.25	263.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	65.00	.00	.00	-65.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	313.51	89.41	48.68	837.81	30.2%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	197.54	42.54	.00	222.46	47.0%
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	2,115.56	316.55	.00	2,884.44	42.3%
0630 FOOD	17,500.00	17,500.00	5,139.90	2,297.98	.00	12,360.10	29.4%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	342.00	84.83	.00	158.00	68.4%
0810 DUES & FEES	.00	.00	470.40	63.25	.00	-470.40	100.0%
0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES	.00	.00	210.25	210.25	.00	-210.25	100.0%
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	-83,516.35	-19,749.80	.00	-134,483.65	38.3%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-10,223.60	-2,434.60	.00	-9,776.40	51.1%
TOTAL DAYCARE	.00	.00	-60,612.86	1,605.89	48.68	60,564.18	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-167,170.32	-22,184.40	.00	-144,260.05	
TOTAL EXPENSES	310,000.00	311,430.37	106,557.46	23,790.29	48.68	204,824.23	
GRAND TOTAL	.00	.00	-60,612.86	1,605.89	48.68	60,564.18	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/ 5
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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					To Yr/Per: 2020/ 5
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	