

02/04/2020 10:15
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	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	59,924.84	6,606.62	.00	48,510.49	55.3%
0130K CLASSIFIED SALARIES	.00	.00	1,486.50	1,486.50	.00	-1,486.50	100.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	7,475.56	553.19	.00	2,424.44	75.5%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	26,670.06	2,333.29	.00	18,329.94	59.3%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	5,806.36	607.74	.00	4,202.63	58.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,379.07	163.49	.00	961.74	58.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	44.60	44.60	.00	-44.60	100.0%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	22,501.71	2,284.03	.00	16,339.63	57.9%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	487.96	233.24	.00	1,897.04	20.5%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,220.36	111.59	.00	1,522.24	44.5%
0338 REGISTRATION FEES	500.00	500.00	1,708.25	10.00	.00	-1,208.25	341.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	65.00	.00	.00	-65.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	424.21	59.55	48.68	727.11	39.4%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	279.18	40.82	.00	140.82	66.5%
0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING	.00	.00	104.00	104.00	.00	-104.00	100.0%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,572.97	87.05	.00	2,427.03	51.5%
0630 FOOD	17,500.00	17,500.00	6,932.17	957.27	.00	10,567.83	39.6%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	530.07	188.07	3,283.99	-3,314.06	762.8%
0734 TECH-RELATED HARDWARE	.00	.00	527.79	527.79	.00	-527.79	100.0%
0810 DUES & FEES	.00	.00	508.65	38.25	.00	-508.65	100.0%
0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES	.00	.00	1,022.25	464.00	.00	-1,022.25	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	-118,481.60	-18,199.20	.00	-99,518.40	54.3%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	-2,450.00	.00	2,450.00	100.0%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-19,131.60	-7,045.00	.00	-868.40	95.7%
TOTAL DAYCARE	.00	.00	-71,767.01	-10,793.11	3,332.67	68,434.34	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-213,493.57	-27,694.20	.00	-97,936.80	
TOTAL EXPENSES	310,000.00	311,430.37	141,726.56	16,901.09	3,332.67	166,371.14	
GRAND TOTAL	.00	.00	-71,767.01	-10,793.11	3,332.67	68,434.34	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/ 7
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/ 7
Print Full or Short description: F					To Yr/Per: 2020/ 7
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 2					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	