

03/03/2020 15:38
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 08

JOURNAL DETAIL 2019 1 TO 2019 13

	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	66,449.07	6,524.23	.00	41,986.26	61.3%
0130K CLASSIFIED SALARIES	.00	.00	4,459.50	2,973.00	.00	-4,459.50	100.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	8,399.51	923.95	.00	1,500.49	84.8%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	29,491.23	2,821.17	.00	15,508.77	65.5%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	6,459.77	653.41	.00	3,549.22	64.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,574.61	195.54	.00	766.20	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	133.80	89.20	.00	-133.80	100.0%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	24,964.86	2,463.15	.00	13,876.48	64.3%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	793.18	305.22	.00	1,591.82	33.3%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,359.07	138.71	.00	1,383.53	49.6%
0338 REGISTRATION FEES	500.00	500.00	1,808.25	100.00	.00	-1,308.25	361.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	110.00	45.00	.00	-110.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	476.35	52.14	.00	723.65	39.7%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	319.86	40.68	.00	100.14	76.2%
0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING	.00	.00	104.00	.00	.00	-104.00	100.0%
0580 TRAVEL	500.00	500.00	12.30	12.30	.00	487.70	2.5%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,711.34	138.37	.00	2,288.66	54.2%
0630 FOOD	17,500.00	17,500.00	8,057.80	1,125.63	.00	9,442.20	46.0%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	3,867.53	3,337.46	.00	-3,367.53	773.5%
0734 TECH-RELATED HARDWARE	.00	.00	527.79	.00	.00	-527.79	100.0%
0810 DUES & FEES	.00	.00	508.65	.00	.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	1,446.38	424.13	.00	-1,446.38	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	-132,713.50	-14,231.90	.00	-85,286.50	60.9%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
1994 RETURN FOR INSUFFICIENT CH	.00	.00	200.00	200.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-23,383.60	-4,252.00	.00	3,383.60	116.9%
TOTAL DAYCARE	.00	.00	-67,687.62	4,079.39	.00	67,687.62	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-231,777.47	-18,283.90	.00	-79,652.90	
TOTAL EXPENSES	310,000.00	311,430.37	164,089.85	22,363.29	.00	147,340.52	
GRAND TOTAL	.00	.00	-67,687.62	4,079.39	.00	67,687.62	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/ 8
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: 2019/ 1
Print Full or Short description: F					To Yr/Per: 2019/13
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	