

04/02/2020 11:33
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	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	72,937.99	6,488.92	.00	35,497.34	67.3%
0130K CLASSIFIED SALARIES	.00	.00	7,432.50	2,973.00	.00	-7,432.50	100.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	9,033.59	634.08	.00	866.41	91.2%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	32,661.75	3,170.52	.00	12,338.25	72.6%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	7,114.67	654.90	.00	2,894.32	71.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,770.49	195.88	.00	570.32	75.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	223.00	89.20	.00	-223.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	27,386.24	2,421.38	.00	11,455.10	70.5%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	1,011.13	217.95	.00	1,373.87	42.4%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,492.52	133.45	.00	1,250.08	54.4%
0338 REGISTRATION FEES	500.00	500.00	1,868.25	60.00	.00	-1,368.25	373.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	110.00	.00	.00	-110.00	100.0%
0444 COPIER RENTAL	1,200.00	1,200.00	534.29	57.94	48.68	617.03	48.6%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	360.60	40.74	.00	59.40	85.9%
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	18.45	6.15	.00	481.55	3.7%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	86.69	.00	2,201.97	56.0%
0630 FOOD	17,500.00	17,500.00	10,678.44	2,620.64	.00	6,821.56	61.0%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	500.00	3,867.53	.00	.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	546.90	38.25	.00	-546.90	100.0%
0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES	.00	.00	1,870.51	424.13	.00	-1,870.51	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	-146,014.80	-13,301.30	.00	-71,985.20	67.0%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
1994 RETURN FOR INSUFFICIENT CH	.00	.00	200.00	.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-26,722.60	-3,339.00	.00	6,722.60	133.6%
TOTAL DAYCARE	.00	.00	-64,014.10	3,673.52	48.68	63,965.42	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-248,417.77	-16,640.30	.00	-63,012.60	
TOTAL EXPENSES	310,000.00	311,430.37	184,403.67	20,313.82	48.68	126,978.02	
GRAND TOTAL	.00	.00	-64,014.10	3,673.52	48.68	63,965.42	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/ 9
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/ 9
Print Full or Short description: F					To Yr/Per: 2020/ 9
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	