

05/04/2020 14:38
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

	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	79,544.61	6,606.62	.00	28,890.72	73.4%
0130K CLASSIFIED SALARIES	.00	.00	10,405.50	2,973.00	.00	-10,405.50	100.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	9,292.53	258.94	.00	607.47	93.9%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	17.09	17.09	.00	482.91	3.4%
0150 CLASSIFIED SUBSTITUTE SALA	45,000.00	45,000.00	32,661.75	.00	.00	12,338.25	72.6%
0221 EMPLOYER FICA CONTRIBUTION	10,008.99	10,008.99	7,531.80	417.13	.00	2,477.19	75.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,910.75	140.26	.00	430.06	81.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	312.20	89.20	.00	-312.20	100.0%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	29,042.19	1,655.95	.00	9,799.15	74.8%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	1,047.98	36.85	.00	1,337.02	43.9%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,554.77	62.25	.00	1,187.83	56.7%
0338 REGISTRATION FEES	500.00	500.00	1,868.25	.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	589.75	55.46	.00	610.25	49.1%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	401.34	40.74	.00	18.66	95.6%
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	.00	.00	481.55	3.7%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	.00	.00	2,201.97	56.0%
0630 FOOD	17,500.00	17,500.00	11,163.44	485.00	.00	6,336.56	63.8%
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	.00	.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	.00	.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	.00	.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	-30,407.60	-3,685.00	.00	10,407.60	152.0%
TOTAL DAYCARE	.00	.00	-54,860.61	9,153.49	.00	54,860.61	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-252,102.77	-3,685.00	.00	-59,327.60	
TOTAL EXPENSES	310,000.00	311,430.37	197,242.16	12,838.49	.00	114,188.21	
GRAND TOTAL	.00	.00	-54,860.61	9,153.49	.00	54,860.61	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: 2020/10
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: 2020/10
					To Yr/Per: 2020/10
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	