

07/01/2020 14:49
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	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	74,096.23	-12,007.92	.00	34,339.10	68.3%
0130K CLASSIFIED SALARIES	.00	.00	5,946.00	-7,432.50	.00	-5,946.00	100.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	9,900.00	9,292.53	.00	.00	607.47	93.9%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	17.09	.00	.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	7,213.88	-715.02	.00	2,795.11	72.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,340.81	2,340.81	1,772.35	-273.98	.00	568.46	75.7%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	178.40	-223.00	.00	-178.40	100.0%
0232 CERS EMPLOYER CONTRIBUTION	38,841.35	38,841.34	27,794.31	-2,826.10	.00	11,047.03	71.6%
0251 STATE UNEMPLOYMENT INSURAN	2,385.00	2,385.00	1,122.72	47.62	.00	1,262.28	47.1%
0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,549.96	-63.33	.00	1,192.64	56.5%
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	691.98	49.58	48.68	459.34	61.7%
0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE	420.00	420.00	455.41	13.43	.00	-35.41	108.4%
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	.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	-4,900.00	.00	.00	4,900.00	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	-37,592.60	-3,482.00	.00	17,592.60	188.0%
TOTAL DAYCARE	.00	.00	-76,015.26	-26,913.22	48.68	75,966.58	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-261,737.77	-3,482.00	.00	-49,692.60	
TOTAL EXPENSES	310,000.00	311,430.37	185,722.51	-23,431.22	48.68	125,659.18	
GRAND TOTAL	.00	.00	-76,015.26	-26,913.22	48.68	75,966.58	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: 2020/12
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/ 1
Print Full or Short description: S					To Yr/Per: 2020/12
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	