

10/01/2020 11:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
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KIDS FIRST

FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	80,188.32	.00	.00	.00	.00	.00	.0%
0130K CLASSIFIED SALARIES	42,467.00	.00	.00	.00	.00	.00	.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	40,000.00	.00	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,947.68	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,474.50	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,274.01	.00	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	30,842.11	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURAN	2,226.00	.00	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	2,785.01	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES	500.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	1,200.00	1,200.00	97.48	48.68	48.68	1,053.84	12.2%
0532 TELEPHONE	420.00	420.00	93.91	31.34	.00	326.09	22.4%
0580 TRAVEL	500.00	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.0%
0630 FOOD	17,500.00	.00	.00	.00	.00	.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	.00	.00	.00	.00	.00	.0%
0840 CONTINGENCY	54,175.37	73,866.72	.00	.00	.00	73,866.72	.0%
0999R BEGINNING BALANCE - RESTRI	-60,000.00	-75,486.72	-75,486.72	.00	.00	.00	100.0%
1810 DAY CARE FEES	-218,000.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DAYCARE	.00	.00	-75,295.33	80.02	48.68	75,246.65	100.0%
TOTAL REVENUES	-298,000.00	-75,486.72	-75,486.72	.00	.00	.00	
TOTAL EXPENSES	298,000.00	75,486.72	191.39	80.02	48.68	75,246.65	
GRAND TOTAL	.00	.00	-75,295.33	80.02	48.68	75,246.65	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: 2021/ 3
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: 2021/ 1
				To Yr/Per: 2021/ 3
Print Full or Short description: S				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	