

11/02/2020 11:57
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

KIDS FIRST

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

| | 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 | 146.16 | 48.68 | 48.68 | 1,005.16 | 16.2% |
| 0532 TELEPHONE | 420.00 | 420.00 | 125.25 | 31.34 | .00 | 294.75 | 29.8% |
| 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 | -75,215.31 | 80.02 | 48.68 | 75,166.63 | 100.0% |
| TOTAL REVENUES | -298,000.00 | -75,486.72 | -75,486.72 | .00 | .00 | .00 | |
| TOTAL EXPENSES | 298,000.00 | 75,486.72 | 271.41 | 80.02 | 48.68 | 75,166.63 | |
| GRAND TOTAL | .00 | .00 | -75,215.31 | 80.02 | 48.68 | 75,166.63 | 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/ 4 |
| 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/ 4 |
| 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 | |