

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 1

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLASSIFIED REGULAR SA	108,435.36	108,435.33	53,318.22	9,036.24	.00	55,117.11	49.2%
2020/06/000075 12/13/2019 PRJ	4,518.14	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	4,518.10	REF RLC			WARRANT=123019	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	53,318.22	9,036.24	.00	55,117.11	49.2%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	5,122.37	205.98	.00	2,377.63	68.3%
2020/06/000075 12/13/2019 PRJ	111.82	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	94.16	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0131 OS1A OTHER CLASSIFIED	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OTHER CLASSIFIED	.00	2,400.00	1,800.00	.00	.00	600.00	75.0%
TOTAL OTHER CLASSIFIED SALARY	7,500.00	9,900.00	6,922.37	205.98	.00	2,977.63	69.9%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLASSIFIED SUBSTITUTE	45,000.00	45,000.00	24,336.77	2,970.14	.00	20,663.23	54.1%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 2

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0150 CLASSIFIED SUBSTITUTE							
2020/06/000075 12/13/2019 PRJ	1,108.92	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	1,861.22	REF RLC			WARRANT=123019	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	24,336.77	2,970.14	.00	20,663.23	54.1%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 EMPLOYER FICA CONTRIB	10,008.99	10,008.99	5,087.02	765.16	.00	4,921.97	50.8%
2020/06/000075 12/13/2019 PRJ	358.19	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	406.97	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0221 OS1A EMPLOYER FICA CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E EMPLOYER FICA CON	.00	.00	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	5,198.62	765.16	.00	4,810.37	51.9%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 EMPLOYER MEDICARE CON	2,340.81	2,340.81	1,189.48	178.90	.00	1,151.33	50.8%
2020/06/000075 12/13/2019 PRJ	83.75	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	95.15	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0222 OS1A EMPLOYER MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E EMPLOYER MEDICARE	.00	.00	26.10	.00	.00	-26.10	100.0%*
TOTAL EMPLOYER MEDICARE CONTRI	2,340.81	2,340.81	1,215.58	178.90	.00	1,125.23	51.9%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	19,784.60	2,918.30	.00	19,056.74	50.9%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 3

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020/06/000075 12/13/2019 PRJ	1,380.77	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	1,537.53	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0232 OS1A CERS EMPLOYER CON	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS EMPLOYER CON	.00	.00	433.08	.00	.00	-433.08	100.0%*
TOTAL CERS EMPLOYER CONTRIBUTI	38,841.35	38,841.34	20,217.68	2,918.30	.00	18,623.66	52.1%
02320 CERS - OPEB							
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS EMPLOYER CONTRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 STATE UNEMPLOYMENT IN	2,385.00	2,385.00	254.72	21.03	.00	2,130.28	10.7%
2020/06/000075 12/13/2019 PRJ	9.23	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	11.80	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0251 OS1E STATE UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 4

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	254.72	21.03	.00	2,130.28	10.7%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMPLOYMENT INS	.00	.00	.00	.00	.00	.00	.0%
9605203 0253 OS1A KSBA UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURA	.00	.00	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WORKER'S COMPENSATION	1,342.60	2,742.60	1,086.18	146.93	.00	1,656.42	39.6%
2020/06/000075 12/13/2019 PRJ	57.94	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	88.99	REF RLC			WARRANT=123019	RUN=1 REGULAR	
9605203 0260 OS1A WORKER'S COMPENSA	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WORKER'S COMPENSA	.00	.00	22.59	.00	.00	-22.59	100.0%*
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	1,108.77	146.93	.00	1,633.83	40.4%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC							
9605203 0294 FEDERAL FUNDED HEALTH	.00	.00	.00	.00	.00	.00	.0%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 5

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES							
9605203 0338 REGISTRATION FEES	500.00	500.00	1,698.25	380.00	.00	-1,198.25	339.7%*
2020/06/000098 12/13/2019 API	40.00	VND 001626 IN 118183		AUDUBON AREA COMMUNI	3/14-3/19 STEM LEA	127244	
2020/06/000098 12/13/2019 API	40.00	VND 001626 IN 118184		AUDUBON AREA COMMUNI	3/7-3/12 KINDERGAR	127244	
2020/06/000098 12/13/2019 API	40.00	VND 001626 IN 118185		AUDUBON AREA COMMUNI	2/15-2/20 PRESCHOO	127244	
2020/06/000098 12/13/2019 API	40.00	VND 001626 IN 118186		AUDUBON AREA COMMUNI	1/18-1/23 SENSORY	127244	
2020/06/000098 12/13/2019 API	120.00	VND 001626 IN 118187		AUDUBON AREA COMMUNI	1/11-1/16 CHILD DE	127244	
2020/06/000098 12/13/2019 API	100.00	VND 001626 IN 118188		AUDUBON AREA COMMUNI	1/11-1/16 IMPORTAN	127244	
TOTAL REGISTRATION FEES	500.00	500.00	1,698.25	380.00	.00	-1,198.25	339.7%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 OTHER PROFESSIONAL SE	.00	.00	65.00	.00	.00	-65.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	65.00	.00	.00	-65.00	100.0%
0429 OTHER CLEANING							
9605203 0429 OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
9605203 0433 EQUIPMENT REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 6

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
9605203 0434 BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPIER RENTAL	1,200.00	1,200.00	364.66	51.15	.00	835.34	30.4%
2020/06/000098 12/13/2019 API	48.68 VND	007474 IN 400946752		KONICA MINOLTA	CAMPUS COPIER RENT		127296
2020/06/000098 12/13/2019 POL	-48.68 VND	007474 PO 504935		KONICA MINOLTA	CAMPUS COPIER RENTALS 11/22020		
2020/06/000098 12/13/2019 API	2.47 VND	007474 IN 400946752A		KONICA MINOLTA	CAMPUS IMAGING 10/		127296
TOTAL COPIER RENTAL	1,200.00	1,200.00	364.66	51.15	.00	835.34	30.4%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%*
TOTAL POSTAGE & PO BOX RENT	.00	.00	55.00	.00	.00	-55.00	100.0%
0532 TELEPHONE							
9605203 0532 TELEPHONE	420.00	420.00	238.36	40.82	.00	181.64	56.8%
2020/06/000061 12/09/2019 POE	40.82 VND	005677 PO 504796	AT&T		TECHNOLOGY		
2020/06/000098 12/13/2019 API	40.82 VND	005677 IN 118110		AT&T	270M4800550550480		127242
2020/06/000098 12/13/2019 POL	-40.82 VND	005677 PO 504796	AT&T		270M4800550550480 DAYCARE 2020		

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 7

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	420.00	420.00	238.36	40.82	.00	181.64	56.8%
0549 OTHER ADVERTISING							
9605203 0549 OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL							
9605203 0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,485.92	370.36	.00	2,514.08	49.7%
2020/06/000098 12/13/2019 API	360.86 VND	001958 IN	907392448	Varsity			127349
2020/06/000098 12/13/2019 API	9.50 VND	119100 IN	57817382	SCHOLASTIC BOOK CLUB	10 FLEECE JACKETS, KINDERGARTEN READE		127328
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,485.92	370.36	.00	2,514.08	49.7%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	5,974.90	835.00	.00	11,525.10	34.1%
2020/06/000104 12/12/2019 GEN	835.00 REF	AS		REIMB NOVEMBER 2019 MEALS			
TOTAL FOOD	17,500.00	17,500.00	5,974.90	835.00	.00	11,525.10	34.1%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 8

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0650 SUPPLIES-TECHNOLOGY RELATED</u>							
9605203 0650 SUPPLIES-TECHNOLOGY R	.00	500.00	342.00	.00	.00	158.00	68.4%
9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	342.00	.00	.00	158.00	68.4%
<u>0695 FURNITURE & FIXTURE SUPPLIES</u>							
9605203 0695 FURNITURE & FIXTURE S	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURE SUPP	.00	.00	.00	.00	.00	.00	.0%
<u>0710 LAND & IMPROVEMENTS</u>							
9605203 0710 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
<u>0733 FURNITURE & FIXTURES</u>							
9605203 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
<u>0734 TECH-RELATED HARDWARE</u>							
9605203 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 9

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INSTRUCTIONAL EQUIPME	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES							
9605203 0810 DUES & FEES	.00	.00	470.40	.00	.00	-470.40	100.0%*
TOTAL DUES & FEES	.00	.00	470.40	.00	.00	-470.40	100.0%
0840 CONTINGENCY							
9605203 0840 CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
TOTAL CONTINGENCY	68,025.89	65,656.30	.00	.00	.00	65,656.30	.0%
0896 STUDENT WAGES							
9605203 0896 STUDENT WAGES	.00	.00	558.25	348.00	.00	-558.25	100.0%*
2020/06/000075 12/13/2019 PRJ	152.25	REF RLC			WARRANT=121319	RUN=1 REGULAR	
2020/06/000191 12/30/2019 PRJ	195.75	REF RLC			WARRANT=123019	RUN=1 REGULAR	
TOTAL STUDENT WAGES	.00	.00	558.25	348.00	.00	-558.25	100.0%

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P 10
glytdbud

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0%
TOTAL BEG BALANCE CARRY FORWAR	.00	.00	.00	.00	.00	.00	.0%
0999R BEGINNING BALANCE - RESTRICTED							
520 0999R BEGINNING BALANCE - REST	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
TOTAL BEGINNING BALANCE - REST	-80,000.00	-73,430.37	-73,430.37	.00	.00	.00	100.0%
1310 TUITION FROM INDIVIDUALS							
52 1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
520 1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME							
520 1790 OTHER STUDENT ACTIVITY IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY I	.00	.00	.00	.00	.00	.00	.0%
1810 DAY CARE FEES							
520 1810 DAY CARE FEES	-220,000.00	-218,000.00	-100,282.40	-16,766.05	.00	-117,717.60	46.0%*
2020/06/000021 12/03/2019 GCR	-1,788.40	REF AS			12.03.2019	DEPOSIT	
2020/06/000024 12/06/2019 GCR	-2,993.40	REF AS			12.06.2019	DEPOSIT	
2020/06/000060 12/09/2019 GCR	-1,718.80	REF AS			12.09.2019	DEPOSIT	
2020/06/000225 12/13/2019 GCR	-1,768.60	REF AS			12.13.2019	DEPOSIT	

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
KIDS FIRST

P 11
glytdbud

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 1810 DAY CARE FEES							
2020/06/000227 12/17/2019 GCR	-1,806.55	REF AS			12.17.2019 DEPOSIT		
2020/06/000231 12/20/2019 GCR	-3,229.50	REF AS			12.20.2019 DEPOSIT		
2020/06/000233 12/31/2019 GCR	-3,460.80	REF AS			12.31.2019 DEPOSIT		
TOTAL DAY CARE FEES	-220,000.00	-218,000.00	-100,282.40	-16,766.05	.00	-117,717.60	46.0%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT	.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-12,086.60	-1,863.00	.00	-7,913.40	60.4%*
2020/06/000226 12/16/2019 GCR	-1,863.00	REF AS			12.16.2019 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-12,086.60	-1,863.00	.00	-7,913.40	60.4%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 REV ON-BEHALF PAY/FED SOU	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Amanda Spears **

01/03/2020 10:06
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

KIDS FIRST

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/ 6
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: N
					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/ 6
Print Full or Short description: F					To Yr/Per: 2020/ 6
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	