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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	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	72,937.99	6,488.92	.00	35,497.34	67.3%
2020/09/000062 03/13/2020 PRJ	3,303.31	REF RLC			WARRANT=031320	RUN=1 REGULAR	
2020/09/000182 03/30/2020 PRJ	3,185.61	REF RLC			WARRANT=033020	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALAR	108,435.36	108,435.33	72,937.99	6,488.92	.00	35,497.34	67.3%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED SALARIES	.00	.00	7,432.50	2,973.00	.00	-7,432.50	100.0%*
2020/09/000062 03/13/2020 PRJ	1,486.50	REF RLC			WARRANT=031320	RUN=1 REGULAR	
2020/09/000182 03/30/2020 PRJ	1,486.50	REF RLC			WARRANT=033020	RUN=1 REGULAR	
TOTAL CLASSIFIED SALARIES	.00	.00	7,432.50	2,973.00	.00	-7,432.50	100.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OTHER CLASSIFIED SALA	7,500.00	7,500.00	7,233.59	634.08	.00	266.41	96.4%
2020/09/000064 03/13/2020 PRJ	634.08	REF RLC			WARRANT=031320	RUN=9 SPECIAL	
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	9,033.59	634.08	.00	866.41	91.2%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLASSIFIED OVERTIME S	500.00	500.00	.00	.00	.00	500.00	.0%

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TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
<u>9605203 0150 CLASSIFIED SUBSTITUTE</u>	45,000.00	45,000.00	32,661.75	3,170.52	.00	12,338.25	72.6%
<u>2020/09/000062</u> 03/13/2020 PRJ	1,353.24	REF RLC			WARRANT=031320	RUN=1 REGULAR	
<u>2020/09/000064</u> 03/13/2020 PRJ	127.01	REF RLC			WARRANT=031320	RUN=9 SPECIAL	
<u>2020/09/000182</u> 03/30/2020 PRJ	1,690.27	REF RLC			WARRANT=033020	RUN=1 REGULAR	
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	32,661.75	3,170.52	.00	12,338.25	72.6%
0221 EMPLOYER FICA CONTRIBUTION							
<u>9605203 0221 EMPLOYER FICA CONTRIB</u>	10,008.99	10,008.99	7,003.07	654.90	.00	3,005.92	70.0%
<u>2020/09/000062</u> 03/13/2020 PRJ	295.37	REF RLC			WARRANT=031320	RUN=1 REGULAR	
<u>2020/09/000064</u> 03/13/2020 PRJ	47.18	REF RLC			WARRANT=031320	RUN=9 SPECIAL	
<u>2020/09/000182</u> 03/30/2020 PRJ	312.35	REF RLC			WARRANT=033020	RUN=1 REGULAR	
<u>9605203 0221 OS1A EMPLOYER FICA CON</u>	.00	.00	.00	.00	.00	.00	.0%
<u>9605203 0221 OS1E EMPLOYER FICA CON</u>	.00	.00	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	7,114.67	654.90	.00	2,894.32	71.1%
0222 EMPLOYER MEDICARE CONTRIBUTION							
<u>9605203 0222 EMPLOYER MEDICARE CON</u>	2,340.81	2,340.81	1,744.39	195.88	.00	596.42	74.5%
<u>2020/09/000062</u> 03/13/2020 PRJ	90.44	REF RLC			WARRANT=031320	RUN=1 REGULAR	
<u>2020/09/000064</u> 03/13/2020 PRJ	11.03	REF RLC			WARRANT=031320	RUN=9 SPECIAL	
<u>2020/09/000182</u> 03/30/2020 PRJ	94.41	REF RLC			WARRANT=033020	RUN=1 REGULAR	

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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	1,770.49	195.88	.00		570.32	75.6%
0231 KTRS EMPLOYER CONTRIBUTION								
9605203 0231 KTRS EMPLOYER CONTRIB	.00	.00	223.00	89.20	.00		-223.00	100.0%*
2020/09/000062 03/13/2020 PRJ	44.60	REF RLC			WARRANT=031320	RUN=1 REGULAR		
2020/09/000182 03/30/2020 PRJ	44.60	REF RLC			WARRANT=033020	RUN=1 REGULAR		
TOTAL KTRS EMPLOYER CONTRIBUTI	.00	.00	223.00	89.20	.00		-223.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION								
9605203 0232 CERS EMPLOYER CONTRIB	38,841.35	38,841.34	26,953.16	2,421.38	.00		11,888.18	69.4%
2020/09/000062 03/13/2020 PRJ	1,120.36	REF RLC			WARRANT=031320	RUN=1 REGULAR		
2020/09/000064 03/13/2020 PRJ	183.12	REF RLC			WARRANT=031320	RUN=9 SPECIAL		
2020/09/000182 03/30/2020 PRJ	1,117.90	REF RLC			WARRANT=033020	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	27,386.24	2,421.38	.00		11,455.10	70.5%
02320 CERS - OPEB								
9605203 02320 CERS - OPEB	.00	.00	.00	.00	.00		.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,011.13	217.95	.00	1,373.87	42.4%
2020/09/000062 03/13/2020 PRJ	102.57	REF RLC			WARRANT=031320	RUN=1	REGULAR
2020/09/000064 03/13/2020 PRJ	24.21	REF RLC			WARRANT=031320	RUN=9	SPECIAL
2020/09/000182 03/30/2020 PRJ	91.17	REF RLC			WARRANT=033020	RUN=1	REGULAR
9605203 0251 OS1E STATE UNEMPLOYMEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	1,011.13	217.95	.00	1,373.87	42.4%
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	1,469.93	133.45	.00	1,272.67	53.6%
2020/09/000062 03/13/2020 PRJ	69.20	REF RLC			WARRANT=031320	RUN=1	REGULAR

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<u>9605203 0260 WORKER'S COMPENSATION</u>							
<u>2020/09/000064</u> 03/13/2020 PRJ	3.50 REF RLC				WARRANT=031320	RUN=9 SPECIAL	
<u>2020/09/000182</u> 03/30/2020 PRJ	60.75 REF RLC				WARRANT=033020	RUN=1 REGULAR	
<u>9605203 0260 OS1A WORKER'S COMPENSA</u>	.00	.00	.00	.00	.00	.00	.0%
<u>9605203 0260 OS1E WORKER'S COMPENSA</u>	.00	.00	22.59	.00	.00	-22.59	100.0%*
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	1,492.52	133.45	.00	1,250.08	54.4%
0280 ON-BEHALF PAYMENTS							
<u>9605203 0280 ON-BEHALF PAYMENTS</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
0294 FEDERAL FUNDED HEALTH INSURANC							
<u>9605203 0294 FEDERAL FUNDED HEALTH</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES							
<u>9605203 0338 REGISTRATION FEES</u>	500.00	500.00	1,868.25	60.00	.00	-1,368.25	373.7%*
<u>2020/09/000087</u> 03/13/2020 API	30.00 VND 008974 IN 120349			ALEXIUS HOLDER	REIMB ECOOL TRAINI	128083	
<u>2020/09/000087</u> 03/13/2020 API	30.00 VND 002484 IN 120068			PAMELA BOOHER	REIMB 2/29 CCR&R T	128163	
TOTAL REGISTRATION FEES	500.00	500.00	1,868.25	60.00	.00	-1,368.25	373.7%

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0349 OTHER PROFESSIONAL SERVICES							
<u>9605203 0349 OTHER PROFESSIONAL SE</u>	.00	.00	110.00	.00	.00	-110.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	110.00	.00	.00	-110.00	100.0%
0429 OTHER CLEANING							
<u>9605203 0429 OTHER CLEANING</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
<u>9605203 0433 EQUIPMENT REPAIR & MA</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
<u>9605203 0434 BUILDING REPAIRS & MA</u>	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
<u>9605203 0444 COPIER RENTAL</u>	1,200.00	1,200.00	534.29	57.94	48.68	617.03	48.6%
<u>2020/09/000005</u> 03/02/2020 POE	48.68	VND 007474 PO 504938	KONICA MINOLTA	TECHNOLOGY			
<u>2020/09/000008</u> 03/03/2020 API	48.68	VND 007474 IN 408159374	KONICA MINOLTA	CAMPUS COPIER RENT			128070
<u>2020/09/000008</u> 03/03/2020 POL	-48.68	VND 007474 PO 504938	KONICA MINOLTA	CAMPUS COPIER RENTALS 2/202020			

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<u>9605203 0444 COPIER RENTAL</u>							
<u>2020/09/000008</u> 03/03/2020 API	9.26 VND	007474 IN	408159374A		KONICA MINOLTA	CAMPUS IMAGING 1/2	128070
<u>2020/09/000188</u> 03/27/2020 POE	48.68 VND	007474 PO	504939		KONICA MINOLTA TECHNOLOGY		
TOTAL COPIER RENTAL	1,200.00	1,200.00	534.29	57.94	48.68	617.03	48.6%
0531 POSTAGE & PO BOX RENT							
<u>9605203 0531 POSTAGE & PO BOX RENT</u>							
	.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							
<u>9605203 0532 TELEPHONE</u>							
	420.00	420.00	360.60	40.74	.00	59.40	85.9%
<u>2020/09/000017</u> 03/06/2020 POE	40.74 VND	005677 PO	504799	AT&T	TECHNOLOGY		
<u>2020/09/000087</u> 03/13/2020 API	40.74 VND	005677 IN	120193		AT&T	270M4800550550480	128090
<u>2020/09/000087</u> 03/13/2020 POL	-40.74 VND	005677 PO	504799	AT&T	270M4800550550480	DAYCARE 2020	
TOTAL TELEPHONE	420.00	420.00	360.60	40.74	.00	59.40	85.9%
0549 OTHER ADVERTISING							
<u>9605203 0549 OTHER ADVERTISING</u>							
	500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING							
<u>9605203 0559 OTHER PRINTING</u>							
	.00	.00	104.00	.00	.00	-104.00	100.0%*

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TOTAL OTHER PRINTING	.00	.00	104.00	.00	.00	-104.00	100.0%
0580 TRAVEL							
<u>9605203 0580 TRAVEL</u>	500.00	500.00	18.45	6.15	.00	481.55	3.7%
<u>2020/09/000087</u> 03/13/2020 API	6.15 VND 002484 IN 120216			PAMELA BOOHER	MILEAGE 2/29 CCRER	128163	
TOTAL TRAVEL	500.00	500.00	18.45	6.15	.00	481.55	3.7%
0610 GENERAL SUPPLIES							
<u>9605203 0610 GENERAL SUPPLIES</u>	5,000.00	5,000.00	2,798.03	86.69	.00	2,201.97	56.0%
<u>2020/09/000087</u> 03/13/2020 API	86.69 VND 008945 IN 701707106-01			ORIENTAL TRADING	ACTIVITY SUPPLIES-	128162	
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	86.69	.00	2,201.97	56.0%
0630 FOOD							
<u>9605203 0630 FOOD</u>	17,500.00	17,500.00	10,678.44	2,620.64	.00	6,821.56	61.0%
<u>2020/09/000012</u> 03/05/2020 GEN	865.00 REF AS			REIMB FEB 2020 MEALS.			
<u>2020/09/000087</u> 03/13/2020 API	1,755.64 VND 003543 IN 201077785			GFS GORDON FOOD	DAYCARE SNACKS	128128	
TOTAL FOOD	17,500.00	17,500.00	10,678.44	2,620.64	.00	6,821.56	61.0%
0650 SUPPLIES-TECHNOLOGY RELATED							
<u>9605203 0650 SUPPLIES-TECHNOLOGY R</u>	.00	500.00	3,867.53	.00	.00	-3,367.53	773.5%*

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9605203 0650 052D SUPPLIES-TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	.00	500.00	3,867.53	.00	.00	-3,367.53	773.5%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURNITURE & FIXTURE S	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURE SUPP	.00	.00	.00	.00	.00	.00	.0%
0710 LAND & IMPROVEMENTS							
9605203 0710 LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH-RELATED HARDWARE	.00	.00	527.79	.00	.00	-527.79	100.0%*
TOTAL TECH-RELATED HARDWARE	.00	.00	527.79	.00	.00	-527.79	100.0%

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0738 INSTRUCTIONAL EQUIPMENT								
<u>9605203 0738 INSTRUCTIONAL EQUIPME</u>	.00	.00	.00	.00	.00		.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00		.00	.0%
0810 DUES & FEES								
<u>9605203 0810 DUES & FEES</u>	.00	.00	546.90	38.25	.00		-546.90	100.0%*
<u>2020/09/000008</u> 03/03/2020 API	38.25	VND 009001 IN 120037		KAYLA GRAVES	REIMB BACKGROUND C		128069	
TOTAL DUES & FEES	.00	.00	546.90	38.25	.00		-546.90	100.0%
0840 CONTINGENCY								
<u>9605203 0840 CONTINGENCY</u>	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								
<u>9605203 0896 STUDENT WAGES</u>	.00	.00	1,870.51	424.13	.00		-1,870.51	100.0%*
<u>2020/09/000062</u> 03/13/2020 PRJ	184.88	REF RLC		WARRANT=031320	RUN=1 REGULAR			
<u>2020/09/000182</u> 03/30/2020 PRJ	239.25	REF RLC		WARRANT=033020	RUN=1 REGULAR			
TOTAL STUDENT WAGES	.00	.00	1,870.51	424.13	.00		-1,870.51	100.0%
0999 BEG BALANCE CARRY FORWARD								
<u>520 0999 BEG BALANCE CARRY FORWARD</u>	.00	.00	.00	.00	.00		.00	.0%

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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	-146,014.80	-13,301.30	.00	-71,985.20	67.0%*
2020/09/000040 03/02/2020 GCR	-4,617.70	REF AS				03.02.2020 DEPOSIT	
2020/09/000041 03/06/2020 GCR	-1,538.40	REF AS				03.06.2020 DEPOSIT	
2020/09/000135 03/10/2020 GCR	-3,067.00	REF AS				03.10.2020 DEPOSIT	
2020/09/000136 03/10/2020 GEN	40.00	REF AS				DEP CORRECTION 3/10/2020	
2020/09/000143 03/13/2020 GCR	-2,068.80	REF AS				03.13.2020 DEPOSIT	
2020/09/000144 03/16/2020 GCR	-2,049.40	REF AS				03.16.2020 DEPOSIT	

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09	JOURNAL DETAIL 2020 9 TO 2020 9						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE FEES	-220,000.00	-218,000.00	-146,014.80	-13,301.30	.00	-71,985.20	67.0%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
520 1920 052D CONTRIBUTIONS/DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	-2,450.00	.00	.00	2,450.00	100.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RETURN FOR INSUFFICIENT C	.00	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL RETURN FOR INSUFFICIENT	.00	.00	200.00	.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-26,722.60	-3,339.00	.00	6,722.60	133.6%
2020/09/000145 03/16/2020 GCR	-3,339.00	REF AS		03.16.2020 DEPOSIT			
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-26,722.60	-3,339.00	.00	6,722.60	133.6%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 REV ON-BEHALF PAY/FED SOU	.00	.00	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SO	.00	.00	.00	.00	.00	.00	.0%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAYCARE	.00	.00	-64,014.10	3,673.52	48.68	63,965.42	100.0%
TOTAL REVENUES	-310,000.00	-311,430.37	-248,417.77	-16,640.30	.00	-63,012.60	
TOTAL EXPENSES	310,000.00	311,430.37	184,403.67	20,313.82	48.68	126,978.02	
GRAND TOTAL	.00	.00	-64,014.10	3,673.52	48.68	63,965.42	100.0%

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

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2020/ 9
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/ 9
Print Full or Short description: F				To Yr/Per: 2020/ 9
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	