

07/01/2020 14:50
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 1

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE								
0130 CLASSIFIED REGULAR SALARY								
9605203 0130 CLS REG SA		108,435.36	108,435.33	74,096.23	-12,007.92	.00	34,339.10	68.3%
2020/12/000052	06/15/2020 PRJ	3,256.24	REF RLC			WARRANT=061520	RUN=1	REGULAR
2020/12/000091	06/26/2020 PRJ	402.64	REF RLC			WARRANT=S71520	RUN=9	SPECIAL
2020/12/000100	06/29/2020 PRJ	402.64	REF RLC			WARRANT=S73020	RUN=9	SPECIAL
2020/12/000120	06/30/2020 PRJ	-13,074.16	REF RLC			WARRANT=063020	RUN=1	REGULAR
2020/12/000146	06/30/2020 GEN	-2,995.28	REF AS			CORRECT CODING M	DOWNNEY	
TOTAL CLASSIFIED REGULAR SALAR		108,435.36	108,435.33	74,096.23	-12,007.92	.00	34,339.10	68.3%
0130K CLASSIFIED SALARIES								
9605203 0130K CLASSIFIED		.00	.00	5,946.00	-7,432.50	.00	-5,946.00	100.0%*
2020/12/000052	06/15/2020 PRJ	1,486.50	REF RLC			WARRANT=061520	RUN=1	REGULAR
2020/12/000120	06/30/2020 PRJ	-8,919.00	REF RLC			WARRANT=063020	RUN=1	REGULAR
TOTAL CLASSIFIED SALARIES		.00	.00	5,946.00	-7,432.50	.00	-5,946.00	100.0%
0131 OTHER CLASSIFIED SALARY								
9605203 0131 OT CL SALA		7,500.00	7,500.00	7,492.53	.00	.00	7.47	99.9%
9605203 0131 OS1A OT CL SALA		.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OT CL SALA		.00	2,400.00	1,800.00	.00	.00	600.00	75.0%
TOTAL OTHER CLASSIFIED SALARY		7,500.00	9,900.00	9,292.53	.00	.00	607.47	93.9%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 2

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0140 CLASSIFIED OVERTIME SALARY</u>							
9605203 0140 CLS OT SAL	500.00	500.00	17.09	.00	.00	482.91	3.4%
TOTAL CLASSIFIED OVERTIME SALA	500.00	500.00	17.09	.00	.00	482.91	3.4%
<u>0150 CLASSIFIED SUBSTITUTE SALARY</u>							
9605203 0150 CLS SUB SA	45,000.00	45,000.00	32,661.75	.00	.00	12,338.25	72.6%
TOTAL CLASSIFIED SUBSTITUTE SA	45,000.00	45,000.00	32,661.75	.00	.00	12,338.25	72.6%
<u>0221 EMPLOYER FICA CONTRIBUTION</u>							
9605203 0221 FICA	10,008.99	10,008.99	7,102.28	-715.02	.00	2,906.71	71.0%
2020/12/000052 06/15/2020 PRJ 197.09 REF RLC 2020/12/000091 06/26/2020 PRJ 23.89 REF RLC 2020/12/000100 06/29/2020 PRJ 23.89 REF RLC 2020/12/000120 06/30/2020 PRJ -793.63 REF RLC 2020/12/000146 06/30/2020 GEN -166.26 REF AS					WARRANT=061520 RUN=1 REGULAR WARRANT=S71520 RUN=9 SPECIAL WARRANT=S73020 RUN=9 SPECIAL WARRANT=063020 RUN=1 REGULAR CORRECT CODING M DOWNEY		
9605203 0221 OS1A FICA	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E FICA	.00	.00	111.60	.00	.00	-111.60	100.0%*
TOTAL EMPLOYER FICA CONTRIBUTI	10,008.99	10,008.99	7,213.88	-715.02	.00	2,795.11	72.1%
<u>0222 EMPLOYER MEDICARE CONTRIBUTION</u>							
9605203 0222 MEDICARE	2,340.81	2,340.81	1,746.25	-273.98	.00	594.56	74.6%
2020/12/000052 06/15/2020 PRJ 67.45 REF RLC 2020/12/000091 06/26/2020 PRJ 5.59 REF RLC					WARRANT=061520 RUN=1 REGULAR WARRANT=S71520 RUN=9 SPECIAL		

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 3

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0222 MEDICARE							
2020/12/000100 06/29/2020 PRJ	5.59 REF RLC				WARRANT=S73020	RUN=9 SPECIAL	
2020/12/000120 06/30/2020 PRJ	-313.73 REF RLC				WARRANT=063020	RUN=1 REGULAR	
2020/12/000146 06/30/2020 GEN	-38.88 REF AS				CORRECT CODING M	DOWNEY	
9605203 0222 OS1A MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E MEDICARE	.00	.00	26.10	.00	.00	-26.10	100.0%*
TOTAL EMPLOYER MEDICARE CONTRI	2,340.81	2,340.81	1,772.35	-273.98	.00	568.46	75.7%
0231 KTRS EMPLOYER CONTRIBUTION							
9605203 0231 KTRS	.00	.00	178.40	-223.00	.00	-178.40	100.0%*
2020/12/000052 06/15/2020 PRJ	44.60 REF RLC				WARRANT=061520	RUN=1 REGULAR	
2020/12/000120 06/30/2020 PRJ	-267.60 REF RLC				WARRANT=063020	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTI	.00	.00	178.40	-223.00	.00	-178.40	100.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS	38,841.35	38,841.34	27,361.23	-2,826.10	.00	11,480.11	70.4%
2020/12/000052 06/15/2020 PRJ	783.45 REF RLC				WARRANT=061520	RUN=1 REGULAR	
2020/12/000091 06/26/2020 PRJ	96.88 REF RLC				WARRANT=S71520	RUN=9 SPECIAL	
2020/12/000100 06/29/2020 PRJ	96.88 REF RLC				WARRANT=S73020	RUN=9 SPECIAL	
2020/12/000120 06/30/2020 PRJ	-3,145.62 REF RLC				WARRANT=063020	RUN=1 REGULAR	
2020/12/000146 06/30/2020 GEN	-657.69 REF AS				CORRECT CODING M	DOWNEY	
9605203 0232 OS1A CERS	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS	.00	.00	433.08	.00	.00	-433.08	100.0%*

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 4

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CERS EMPLOYER CONTRIBUTI	38,841.35	38,841.34	27,794.31	-2,826.10	.00	11,047.03	71.6%
02320 CERS - OPEB							
9605203 02320 CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - OPEB	.00	.00	.00	.00	.00	.00	.0%
0232P CERS - PENSION LIABILITY							
9605203 0232P CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 SUTA	2,385.00	2,385.00	1,122.72	47.62	.00	1,262.28	47.1%
2020/12/000052 06/15/2020 PRJ	12.81	REF RLC			WARRANT=061520	RUN=1	REGULAR
2020/12/000091 06/26/2020 PRJ	12.81	REF RLC			WARRANT=S71520	RUN=9	SPECIAL
2020/12/000100 06/29/2020 PRJ	12.81	REF RLC			WARRANT=S73020	RUN=9	SPECIAL
2020/12/000120 06/30/2020 PRJ	9.19	REF RLC			WARRANT=063020	RUN=1	REGULAR
9605203 0251 OS1E SUTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,385.00	2,385.00	1,122.72	47.62	.00	1,262.28	47.1%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMP	.00	.00	.00	.00	.00	.00	.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 5

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0253 OS1A KSBA UNEMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURA	.00	.00	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION							
9605203 0260 WRK COMP	1,342.60	2,742.60	1,527.37	-63.33	.00	1,215.23	55.7%
2020/12/000052 06/15/2020 PRJ	28.03	REF RLC			WARRANT=061520	RUN=1 REGULAR	
2020/12/000091 06/26/2020 PRJ	8.07	REF RLC			WARRANT=S71520	RUN=9 SPECIAL	
2020/12/000100 06/29/2020 PRJ	8.07	REF RLC			WARRANT=S73020	RUN=9 SPECIAL	
2020/12/000120 06/30/2020 PRJ	-101.75	REF RLC			WARRANT=063020	RUN=1 REGULAR	
2020/12/000120 06/30/2020 PRJ	6.82	REF RLC			WARRANT=063020	RUN=1 REGULAR	
2020/12/000146 06/30/2020 GEN	-12.57	REF AS			CORRECT CODING M DOWNEY		
9605203 0260 OS1A WRK COMP	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WRK COMP	.00	.00	22.59	.00	.00	-22.59	100.0%*
TOTAL WORKER'S COMPENSATION	1,342.60	2,742.60	1,549.96	-63.33	.00	1,192.64	56.5%
0280 ON-BEHALF PAYMENTS							
9605203 0280 ON-BEHALF	.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 FED INS	.00	.00	.00	.00	.00	.00	.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 6

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	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 REG FEES	500.00	500.00	1,868.25	.00	.00	-1,368.25	373.7%*
TOTAL REGISTRATION FEES	500.00	500.00	1,868.25	.00	.00	-1,368.25	373.7%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 PROF SVC	.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							
9605203 0429 OT CLNG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT							
9605203 0433 EQUIP R&M	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0%
0434 BUILDING REPAIRS & MAINT							
9605203 0434 BLDG REPR	.00	.00	.00	.00	.00	.00	.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 7

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPR RENTL	1,200.00	1,200.00	691.98	49.58	48.68	459.34	61.7%
2020/12/000050 06/15/2020 API	48.68 VND	007474 IN 415397983			KONICA MINOLTA	CAMPUS COPIER RENT	128620
2020/12/000050 06/15/2020 POL	-48.68 VND	007474 PO 5049311			KONICA MINOLTA	CAMPUS COPIER RENTALS 5/202020	
2020/12/000050 06/15/2020 API	.90 VND	007474 IN 415397983A			KONICA MINOLTA	CAMPUS IMAGING 4/2	128620
2020/12/000138 06/30/2020 POE	48.68 VND	007474 PO 5049312			KONICA MINOLTA TECHNOLOGY		
TOTAL COPIER RENTAL	1,200.00	1,200.00	691.98	49.58	48.68	459.34	61.7%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE	.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 PHONE	420.00	420.00	455.41	13.43	.00	-35.41	108.4%*
2020/12/000018 06/08/2020 POE	13.43 VND	005677 PO 5047912	AT&T		TECHNOLOGY		
2020/12/000050 06/15/2020 API	13.43 VND	005677 IN 121606		AT&T		270M4800550550480	128589
2020/12/000050 06/15/2020 POL	-13.43 VND	005677 PO 5047912	AT&T			270M4800550550480 DAYCARE 2020	
TOTAL TELEPHONE	420.00	420.00	455.41	13.43	.00	-35.41	108.4%
0549 OTHER ADVERTISING							
9605203 0549 OTH ADVERT	500.00	.00	.00	.00	.00	.00	.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 8

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING							
9605203 0559 OT PRNTG	.00	.00	104.00	.00	.00	-104.00	100.0%*
TOTAL OTHER PRINTING	.00	.00	104.00	.00	.00	-104.00	100.0%
0580 TRAVEL							
9605203 0580 TRAVEL	500.00	500.00	18.45	.00	.00	481.55	3.7%
TOTAL TRAVEL	500.00	500.00	18.45	.00	.00	481.55	3.7%
0610 GENERAL SUPPLIES							
9605203 0610 SUPPLIES	5,000.00	5,000.00	2,798.03	.00	.00	2,201.97	56.0%
TOTAL GENERAL SUPPLIES	5,000.00	5,000.00	2,798.03	.00	.00	2,201.97	56.0%
0630 FOOD							
9605203 0630 FOOD	17,500.00	17,500.00	11,163.44	.00	.00	6,336.56	63.8%
TOTAL FOOD	17,500.00	17,500.00	11,163.44	.00	.00	6,336.56	63.8%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES	.00	500.00	3,867.53	.00	.00	-3,367.53	773.5%*

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 9

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0650 052D SUPPLIES	.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 FURN/FIX 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&IMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES							
9605203 0733 F&F	.00	.00	.00	.00	.00	.00	.0%
TOTAL FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE							
9605203 0734 TECH HRDWR	.00	.00	527.79	.00	.00	-527.79	100.0%*

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P10
glytdbud

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECH-RELATED HARDWARE	.00	.00	527.79	.00	.00	-527.79	100.0%
0738 INSTRUCTIONAL EQUIPMENT							
9605203 0738 INST EQUIP	.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	546.90	.00	.00	-546.90	100.0%*
TOTAL DUES & FEES	.00	.00	546.90	.00	.00	-546.90	100.0%
0840 CONTINGENCY							
9605203 0840 CONTING	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 STU WAGES	.00	.00	1,870.51	.00	.00	-1,870.51	100.0%*
TOTAL STUDENT WAGES	.00	.00	1,870.51	.00	.00	-1,870.51	100.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BAL CA	.00	.00	.00	.00	.00	.00	.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 11

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEG BALANCE CARRY FORWAR	.00	.00	.00	.00	.00	.00	.0%
<u>0999R BEGINNING BALANCE - RESTRICTED</u>							
520 0999R BEG BAL RE	-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%
<u>1310 TUITION FROM INDIVIDUALS</u>							
52 1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0%
520 1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0%
TOTAL TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.00	.0%
<u>1790 OTHER STUDENT ACTIVITY INCOME</u>							
520 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT ACTIVITY I	.00	.00	.00	.00	.00	.00	.0%
<u>1810 DAY CARE FEES</u>							
520 1810 DYCR FEES	-220,000.00	-218,000.00	-146,014.80	.00	.00	-71,985.20	67.0%*
TOTAL DAY CARE FEES	-220,000.00	-218,000.00	-146,014.80	.00	.00	-71,985.20	67.0%
<u>1920 CONTRIBUTIONS/DONATIONS</u>							
520 1920 CONTRIBUTE	.00	.00	-4,900.00	.00	.00	4,900.00	100.0%

07/01/2020 14:50
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

P
glytdbud 12

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 1920 052D CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	-4,900.00	.00	.00	4,900.00	100.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RET INSUFF	.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 RES STATE	-10,000.00	-20,000.00	-37,592.60	-3,482.00	.00	17,592.60	188.0%
2020/12/000027 06/08/2020 GCR	-441.00	REF AS			06.08.2020 DEPOSIT		
2020/12/000071 06/08/2020 GCR	-3,041.00	REF AS			06.08.2020 DEPOSIT		
TOTAL RESTRICTED STATE REVENUE	-10,000.00	-20,000.00	-37,592.60	-3,482.00	.00	17,592.60	188.0%
3900 REV ON-BEHALF PAY/FED SOURCES							
520 3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REV ON-BEHALF PAY/FED SO	.00	.00	.00	.00	.00	.00	.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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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: 2020/12
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: 2020/12
					To Yr/Per: 2020/12
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	