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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY							
9605203 0130 CLS REG SA	80,188.32	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-80,188.32 REF AS				AMEND WORKING BUDG		
TOTAL CLASSIFIED REGULAR SALAR	80,188.32	.00	.00	.00	.00	.00	.0%
0130K CLASSIFIED SALARIES							
9605203 0130K CLASSIFIED	42,467.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-42,467.00 REF AS				AMEND WORKING BUDG		
TOTAL CLASSIFIED SALARIES	42,467.00	.00	.00	.00	.00	.00	.0%
0131 OTHER CLASSIFIED SALARY							
9605203 0131 OT CL SALA	7,500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-7,500.00 REF AS				AMEND WORKING BUDG		
9605203 0131 OS1A OT CL SALA	.00	.00	.00	.00	.00	.00	.0%
9605203 0131 OS1E OT CL SALA	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLASSIFIED SALARY	7,500.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY							
9605203 0140 CLS OT SAL	500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-500.00 REF AS				AMEND WORKING BUDG		

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TOTAL CLASSIFIED OVERTIME SALA	500.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
9605203 0150 CLS SUB SA	40,000.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-40,000.00	REF AS			AMEND WORKING BUDG		
TOTAL CLASSIFIED SUBSTITUTE SA	40,000.00	.00	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION							
9605203 0221 FICA	7,947.68	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-7,947.68	REF AS			AMEND WORKING BUDG		
9605203 0221 OS1A FICA	.00	.00	.00	.00	.00	.00	.0%
9605203 0221 OS1E FICA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER FICA CONTRIBUTI	7,947.68	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION							
9605203 0222 MEDICARE	2,474.50	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-2,474.50	REF AS			AMEND WORKING BUDG		
9605203 0222 OS1A MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E MEDICARE	.00	.00	.00	.00	.00	.00	.0%

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TOTAL EMPLOYER MEDICARE CONTRI	2,474.50	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION							
9605203 0231 KTRS	1,274.01	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-1,274.01	REF AS			AMEND WORKING BUDG		
TOTAL KTRS EMPLOYER CONTRIBUTI	1,274.01	.00	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION							
9605203 0232 CERS	30,842.11	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-30,842.11	REF AS			AMEND WORKING BUDG		
9605203 0232 OS1A CERS	.00	.00	.00	.00	.00	.00	.0%
9605203 0232 OS1E CERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CERS EMPLOYER CONTRIBUTI	30,842.11	.00	.00	.00	.00	.00	.0%
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%

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TOTAL CERS - PENSION LIABILITY	.00	.00	.00	.00	.00	.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE							
9605203 0251 SUTA	2,226.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-2,226.00	REF AS			AMEND WORKING BUDG		
9605203 0251 OS1E SUTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE UNEMPLOYMENT INSUR	2,226.00	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE							
9605203 0253 KSBA UNEMP	.00	.00	.00	.00	.00	.00	.0%
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	2,785.01	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-2,785.01	REF AS			AMEND WORKING BUDG		
9605203 0260 OS1A WRK COMP	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WRK COMP	.00	.00	.00	.00	.00	.00	.0%

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TOTAL WORKER'S COMPENSATION	2,785.01	.00	.00	.00	.00	.00	.0%
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%
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
0338 REGISTRATION FEES							
9605203 0338 REG FEES	500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-500.00	REF AS			AMEND WORKING BUDG		
TOTAL REGISTRATION FEES	500.00	.00	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES							
9605203 0349 PROF SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.0%
0429 OTHER CLEANING							
9605203 0429 OT CLNG	.00	.00	.00	.00	.00	.00	.0%

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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%
TOTAL BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL							
9605203 0444 COPR RENTL	1,200.00	1,200.00	97.48	48.68	48.68	1,053.84	12.2%
2021/03/000096 09/15/2020 API	48.68 VND	007474 IN 422572388					
2021/03/000096 09/15/2020 POL	-48.68 VND	007474 PO 532572					
2021/03/000212 09/30/2020 POE	48.68 VND	007474 PO 532573					
TOTAL COPIER RENTAL	1,200.00	1,200.00	97.48	48.68	48.68	1,053.84	12.2%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE	.00	.00	.00	.00	.00	.00	.0%

KONICA MINOLTA CAMPUS COPIER RENT 129164
KONICA MINOLTA CAMPUS COPIER RENTALS, S9 2021
KONICA MINOLTA TECHNOLOGY

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TOTAL POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0532 TELEPHONE							
9605203 0532 PHONE	420.00	420.00	93.91	31.34	.00	326.09	22.4%
2021/03/000020 09/03/2020 POE	31.34 VND 005677 PO 532603		AT&T		TECHNOLOGY		
2021/03/000096 09/15/2020 API	31.34 VND 005677 IN 122884			AT&T	270M4800550550480	129121	
2021/03/000096 09/15/2020 POL	-31.34 VND 005677 PO 532603		AT&T		270M4800550550480 DAYCARE 2021		
TOTAL TELEPHONE	420.00	420.00	93.91	31.34	.00	326.09	22.4%
0549 OTHER ADVERTISING							
9605203 0549 OTH ADVERT	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING							
9605203 0559 OT PRNTG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER PRINTING	.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL							
9605203 0580 TRAVEL	500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-500.00 REF AS				AMEND WORKING BUDG		

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TOTAL TRAVEL	500.00	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES							
9605203 0610 SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-5,000.00 REF AS				AMEND WORKING BUDG		
TOTAL GENERAL SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.0%
0630 FOOD							
9605203 0630 FOOD	17,500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-17,500.00 REF AS				AMEND WORKING BUDG		
TOTAL FOOD	17,500.00	.00	.00	.00	.00	.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED							
9605203 0650 SUPPLIES	500.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	-500.00 REF AS				AMEND WORKING BUDG		
9605203 0650 052D SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES-TECHNOLOGY RELA	500.00	.00	.00	.00	.00	.00	.0%
0695 FURNITURE & FIXTURE SUPPLIES							
9605203 0695 FURN/FIX S	.00	.00	.00	.00	.00	.00	.0%

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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	.00	.00	.00	.00	.0%
TOTAL TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DUES & FEES	.00	.00	.00	.00	.00	.00	.0%
0840 CONTINGENCY							
9605203 0840 CONTING	54,175.37	73,866.72	.00	.00	.00	73,866.72	.0%
2021/03/000028 09/04/2020 BUA	19,691.35	REF AS			AMEND WORKING BUDG		
TOTAL CONTINGENCY	54,175.37	73,866.72	.00	.00	.00	73,866.72	.0%
0896 STUDENT WAGES							
9605203 0896 STU WAGES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STUDENT WAGES	.00	.00	.00	.00	.00	.00	.0%
0999 BEG BALANCE CARRY FORWARD							
520 0999 BEG BAL CA	.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 BEG BAL RE	-60,000.00	-75,486.72	-75,486.72	.00	.00	.00	100.0%
2021/03/000028 09/04/2020 BUA	-15,486.72	REF AS			AMEND WORKING BUDG		
TOTAL BEGINNING BALANCE - REST	-60,000.00	-75,486.72	-75,486.72	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS							
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%
1790 OTHER STUDENT ACTIVITY INCOME							
520 1790 OTHER STUD	.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 DYCR FEES	-218,000.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	218,000.00				AMEND WORKING BUDG		
TOTAL DAY CARE FEES	-218,000.00	.00	.00	.00	.00	.00	.0%
1920 CONTRIBUTIONS/DONATIONS							
520 1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
520 1920 052D CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1994 RETURN FOR INSUFFICIENT CHECKS							
520 1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0%

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TOTAL RETURN FOR INSUFFICIENT	.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE							
520 3200 RES STATE	-20,000.00	.00	.00	.00	.00	.00	.0%
2021/03/000028 09/04/2020 BUA	20,000.00 REF AS				AMEND WORKING BUDG		
TOTAL RESTRICTED STATE REVENUE	-20,000.00	.00	.00	.00	.00	.00	.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	-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%

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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: 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: 2021/ 3
Print Full or Short description: S					To Yr/Per: 2021/ 3
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	