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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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%
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%
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%
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%

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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%
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%
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%
9605203 0222 OS1A MEDICARE	.00	.00	.00	.00	.00	.00	.0%
9605203 0222 OS1E MEDICARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYER MEDICARE CONTRI	2,474.50	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION							

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9605203 0231 KTRS	1,274.01	.00	.00	.00	.00	.00	.0%
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%
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%
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%

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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%
9605203 0260 OS1A WRK COMP	.00	.00	.00	.00	.00	.00	.0%
9605203 0260 OS1E WRK COMP	.00	.00	.00	.00	.00	.00	.0%
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%

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<u>0294 FEDERAL FUNDED HEALTH INSURANC</u>							
9605203 0294 FED INS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL FUNDED HEALTH IN	.00	.00	.00	.00	.00	.00	.0%
<u>0338 REGISTRATION FEES</u>							
9605203 0338 REG FEES	500.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRATION FEES	500.00	.00	.00	.00	.00	.00	.0%
<u>0349 OTHER PROFESSIONAL SERVICES</u>							
9605203 0349 PROF SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.0%
<u>0429 OTHER CLEANING</u>							
9605203 0429 OT CLNG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CLEANING	.00	.00	.00	.00	.00	.00	.0%
<u>0433 EQUIPMENT REPAIR & MAINT</u>							
9605203 0433 EQUIP R&M	.00	.00	.00	.00	.00	.00	.0%

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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	194.84	48.68	48.68	956.48	20.3%
2021/05/000129 11/13/2020 API	48.68 VND	007474 IN 427379458			KONICA MINOLTA	CAMPUS COPIER RENT	129784
2021/05/000129 11/13/2020 POL	-48.68 VND	007474 PO 532574			KONICA MINOLTA	CAMPUS COPIER RENTALS, S9 2021	
2021/05/000235 11/30/2020 POE	48.68 VND	007474 PO 532575			KONICA MINOLTA	TECHNOLOGY	
TOTAL COPIER RENTAL	1,200.00	1,200.00	194.84	48.68	48.68	956.48	20.3%
0531 POSTAGE & PO BOX RENT							
9605203 0531 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	.00	.0%
0532 TELEPHONE							
9605203 0532 PHONE	420.00	420.00	156.77	31.52	.00	263.23	37.3%
2021/05/000012 11/04/2020 POE	31.52 VND	005677 PO 532605	AT&T		TECHNOLOGY		
2021/05/000129 11/13/2020 API	31.52 VND	005677 IN 124634		AT&T		270M4800550550480	129745
2021/05/000129 11/13/2020 POL	-31.52 VND	005677 PO 532605	AT&T			270M4800550550480 DAYCARE 2021	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE	420.00	420.00	156.77	31.52	.00	263.23	37.3%
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%
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%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
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%

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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%
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%
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%

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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%
TOTAL BEGINNING BALANCE - REST	-60,000.00	-75,486.72	-75,486.72	.00	.00	.00	100.0%
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%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE FEES	-218,000.00	.00	.00	.00	.00	.00	.0%
<u>1920 CONTRIBUTIONS/DONATIONS</u>							
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%
<u>1994 RETURN FOR INSUFFICIENT CHECKS</u>							
520 1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETURN FOR INSUFFICIENT	.00	.00	.00	.00	.00	.00	.0%
<u>3200 RESTRICTED STATE REVENUE</u>							
520 3200 RES STATE	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED STATE REVENUE	-20,000.00	.00	.00	.00	.00	.00	.0%
<u>3900 REV ON-BEHALF PAY/FED SOURCES</u>							
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%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAYCARE	.00	.00	-75,135.11	80.20	48.68	75,086.43	100.0%
TOTAL REVENUES	-298,000.00	-75,486.72	-75,486.72	.00	.00	.00	
TOTAL EXPENSES	298,000.00	75,486.72	351.61	80.20	48.68	75,086.43	
GRAND TOTAL	.00	.00	-75,135.11	80.20	48.68	75,086.43	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/ 5
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/ 5
Print Full or Short description: S					To Yr/Per: 2021/ 5
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	