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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

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FOR 2019 10

JOURNAL DETAIL 2019 1 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	535,837	556,442	418,935.61	45,928.00	.00	137,506.11	75.3%
0131 OTHER CLASSIFIED SALARY	0	0	16,071.38	34.84	.00	-16,071.38	100.0%
0140 CLASSIFIED OVERTIME SALARY	270	270	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,500	16,500	9,513.50	575.20	.00	6,986.50	57.7%
0221 EMPLOYER FICA CONTRIBUTION	34,262	35,539	25,322.25	2,617.62	.00	10,216.87	71.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,013	8,312	5,921.87	612.11	.00	2,389.70	71.2%
0232 CERS EMPLOYER CONTRIBUTION	118,700	123,126	95,483.45	9,996.42	.00	27,642.43	77.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	8,295	6,786.17	1,115.98	.00	1,509.06	81.8%
0253 KSBA UNEMPLOYMENT INSURANCE	8,219	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	23,693	21,461	19,722.71	2,096.11	.00	1,738.59	91.9%
0338 REGISTRATION FEES	1,000	1,395	1,492.00	.00	.00	-97.00	107.0%
0342 AUDITING SERVICES	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	7,300	8,198.04	.00	.00	-898.04	112.3%
0352 OTHER TECHNICAL SERVICES	3,220	15,500	25,241.70	1,757.00	.00	-9,741.70	162.8%
0433 EQUIPMENT REPAIR & MAINT	43,000	10,500	14,297.50	1,650.63	.00	-3,797.50	136.2%
0531 POSTAGE & PO BOX RENT	500	500	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	2,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	4,100	4,100	1,721.45	1,035.39	.00	2,378.55	42.0%
0583 HAULING OF COMMODITIES	159,000	199,000	171,457.87	18,656.23	.00	27,542.13	86.2%
0610 GENERAL SUPPLIES	96,000	95,000	67,721.11	5,270.54	.00	27,278.89	71.3%
0630 FOOD	532,150	557,150	520,134.73	51,570.45	.00	37,015.27	93.4%
0635 MILK	109,500	112,500	97,449.56	10,757.92	.00	15,050.44	86.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	100	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	2,400	4,856.26	403.00	.00	-2,456.26	202.3%
0694 EQUIPMENT SUPPLIES	0	0	3,455.00	.00	.00	-3,455.00	100.0%
0739 OTHER EQUIPMENT	7,630	6,540	.00	.00	.00	6,540.00	.0%
0810 DUES & FEES	0	3,500	3,291.00	.00	.00	209.00	94.0%
0840 CONTINGENCY	341,407	224,993	.00	.00	.00	224,992.80	.0%
0999R BEGINNING BALANCE - RESTRICTE	-400,000	-302,523	-302,522.62	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-3,500	-3,500	-2,369.27	-326.22	.00	-1,130.73	67.7%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-229,000	-22,600	-14,676.64	-1,117.93	.00	-7,923.36	64.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-29,000	-2,700	-1,772.07	-182.74	.00	-927.93	65.6%
1621 NON-REIMBURSABLE LUNCH PROG	-23,600	-22,500	-19,180.79	-2,777.15	.00	-3,319.21	85.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,300	-4,900	-5,175.40	-381.50	.00	275.40	105.6%
1624 NON-REIMBURSABLE A LA CARTE PR	-31,000	-20,000	-16,287.97	-2,088.15	.00	-3,712.03	81.4%
1630 SPECIAL FUNCTIONS	-39,400	-38,900	-30,417.08	-1,649.75	.00	-8,482.92	78.2%
3200 RESTRICTED STATE REVENUE	-13,800	-14,300	.00	.00	.00	-14,300.00	.0%
4500 RESTRICTED FED THRU STATE	-1,274,000	-1,582,000	-1,307,510.52	-185,487.58	.00	-274,489.48	82.6%
TOTAL FOOD SERVICE FUND	0	0	-180,839.20	-39,933.58	.00	180,839.20	100.0%
TOTAL REVENUES	-2,047,600	-2,013,923	-1,699,912.36	-194,011.02	.00	-314,010.26	
TOTAL EXPENSES	2,047,600	2,013,923	1,519,073.16	154,077.44	.00	494,849.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-180,839.20	-39,933.58	.00	180,839.20	100.0%

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JOURNAL DETAIL 2019 1 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
020510 FRANKLIN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-20,000	-1,000	-408.50	-255.00	.00	-591.50	40.9%
1612 REIMBURSABLE SCH BREAKFAST PR	0	0	-10.00	-10.00	.00	10.00	100.0%
1621 NON-REIMBURSABLE LUNCH PROG	-5,000	-5,000	-4,433.69	-384.00	.00	-566.31	88.7%
1622 NON-REIMBURSABLE BREAKFAST PR	-300	-500	-934.09	-112.50	.00	434.09	186.8%
1624 NON-REIMBURSABLE A LA CARTE PR	-2,500	-2,000	-645.76	-45.75	.00	-1,354.24	32.3%
1630 SPECIAL FUNCTIONS	-35,600	-35,600	-27,261.10	-1,345.00	.00	-8,338.90	76.6%
3200 RESTRICTED STATE REVENUE	-1,800	-2,300	.00	.00	.00	-2,300.00	.0%
4500 RESTRICTED FED THRU STATE	-114,000	-135,000	-123,978.97	-18,250.89	.00	-11,021.03	91.8%
TOTAL FRANKLIN ELEM REVENUE	-179,200	-181,400	-157,672.11	-20,403.14	.00	-23,727.89	86.9%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	66,761	67,050	49,067.60	5,560.96	.00	17,982.33	73.2%
0131 OTHER CLASSIFIED SALARY	0	0	1,586.37	.00	.00	-1,586.37	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	2,127.30	54.78	.00	372.70	85.1%
0221 EMPLOYER FICA CONTRIBUTION	4,294	4,312	3,041.44	319.48	.00	1,270.66	70.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,004	1,008	711.31	74.71	.00	297.16	70.5%
0232 CERS EMPLOYER CONTRIBUTION	14,877	14,939	11,337.48	1,206.27	.00	3,601.84	75.9%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,034	876.70	149.54	.00	156.80	84.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,034	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	3,505	3,185	2,900.23	312.05	.00	285.16	91.0%
0338 REGISTRATION FEES	0	100	164.00	.00	.00	-64.00	164.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	1,234.29	.00	.00	-34.29	102.9%
0352 OTHER TECHNICAL SERVICES	600	3,000	5,048.34	351.40	.00	-2,048.34	168.3%
0433 EQUIPMENT REPAIR & MAINT	6,000	0	2,512.84	-33.69	.00	-2,512.84	100.0%
0580 TRAVEL	100	100	129.30	129.30	.00	-29.30	129.3%
0583 HAULING OF COMMODITIES	10,000	11,000	10,100.34	1,590.72	.00	899.66	91.8%
0610 GENERAL SUPPLIES	7,000	7,000	3,730.37	80.52	.00	3,269.63	53.3%
0630 FOOD	54,000	54,000	53,118.54	6,147.49	.00	881.46	98.4%
0635 MILK	16,500	16,500	15,847.59	1,840.16	.00	652.41	96.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	400	870.82	.00	.00	-470.82	217.7%
0739 OTHER EQUIPMENT	1,090	0	.00	.00	.00	.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVICE	189,265	187,329	164,404.86	17,783.69	.00	22,923.85	87.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	10,065	5,929	6,732.75	-2,619.45	.00	-804.04	113.6%
TOTAL REVENUES	-179,200	-181,400	-157,672.11	-20,403.14	.00	-23,727.89	
TOTAL EXPENSES	189,265	187,329	164,404.86	17,783.69	.00	22,923.85	
GRAND TOTAL	10,065	5,929	6,732.75	-2,619.45	.00	-804.04	113.6%

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JOURNAL DETAIL 2019 1 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-45,000	-5,000	-2,123.72	-253.55	.00	-2,876.28	42.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-10,000	-1,000	-726.56	-29.05	.00	-273.44	72.7%
1621 NON-REIMBURSABLE LUNCH PROG	-7,500	-7,000	-5,939.65	-997.25	.00	-1,060.35	84.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,000	-2,000	-2,212.15	-109.00	.00	212.15	110.6%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,800	-3,000	-2,824.42	-480.75	.00	-175.58	94.1%
1630 SPECIAL FUNCTIONS	-800	-800	-753.25	-76.75	.00	-46.75	94.2%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-315,000	-377,000	-301,104.02	-38,151.46	.00	-75,895.98	79.9%
TOTAL SIMPSON ELEM REVENUE	-391,100	-398,800	-315,683.77	-40,097.81	.00	-83,116.23	79.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	102,441	92,855	67,881.12	7,564.24	.00	24,973.61	73.1%
0131 OTHER CLASSIFIED SALARY	0	0	6,526.66	.00	.00	-6,526.66	100.0%
0140 CLASSIFIED OVERTIME SALARY	100	100	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	2,519.89	41.09	.00	-1,019.89	168.0%
0221 EMPLOYER FICA CONTRIBUTION	6,451	5,856	4,390.99	429.91	.00	1,465.20	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,509	1,370	1,026.77	100.52	.00	342.82	75.0%
0232 CERS EMPLOYER CONTRIBUTION	22,348	20,289	16,524.19	1,633.64	.00	3,764.69	81.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,713	1,024.95	239.60	.00	687.68	59.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,732	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,264	4,326	5,111.56	531.93	.00	-785.53	118.2%
0338 REGISTRATION FEES	0	0	120.00	.00	.00	-120.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	2,000	2,550.00	.00	.00	-550.00	127.5%
0352 OTHER TECHNICAL SERVICES	420	3,500	5,048.34	351.40	.00	-1,548.34	144.2%
0433 EQUIPMENT REPAIR & MAINT	3,000	2,000	5,203.06	106.60	.00	-3,203.06	260.2%
0580 TRAVEL	0	0	154.82	154.82	.00	-154.82	100.0%
0583 HAULING OF COMMODITIES	27,000	40,000	28,835.71	2,902.35	.00	11,164.29	72.1%
0610 GENERAL SUPPLIES	20,000	22,000	16,854.72	1,114.22	.00	5,145.28	76.6%
0630 FOOD	120,000	130,000	112,177.70	10,177.82	.00	17,822.30	86.3%
0635 MILK	30,000	32,000	26,635.76	2,871.26	.00	5,364.24	83.2%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	808.29	.00	.00	-308.29	161.7%
0739 OTHER EQUIPMENT	2,180	2,180	.00	.00	.00	2,180.00	.0%
0810 DUES & FEES	0	0	47.00	.00	.00	-47.00	100.0%
TOTAL SIMPSON ELEM FOOD SERVICE	343,944	362,188	303,441.53	28,219.40	.00	58,746.52	83.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-47,156	-36,612	-12,242.24	-11,878.41	.00	-24,369.71	33.4%
TOTAL REVENUES	-391,100	-398,800	-315,683.77	-40,097.81	.00	-83,116.23	
TOTAL EXPENSES	343,944	362,188	303,441.53	28,219.40	.00	58,746.52	
GRAND TOTAL	-47,156	-36,612	-12,242.24	-11,878.41	.00	-24,369.71	33.4%

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JOURNAL DETAIL 2019 1 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-30,000	-5,000	-3,261.37	-551.20	.00	-1,738.63	65.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-9,000	-1,000	-566.46	-36.69	.00	-433.54	56.6%
1621 NON-REIMBURSABLE LUNCH PROG	-4,000	-3,000	-2,732.90	-723.05	.00	-267.10	91.1%
1622 NON-REIMBURSABLE BREAKFAST PR	-800	-800	-801.25	-34.00	.00	1.25	100.2%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,000	-5,000	-2,577.58	-332.95	.00	-2,422.42	51.6%
1630 SPECIAL FUNCTIONS	-1,000	-1,500	-1,162.63	-104.50	.00	-337.37	77.5%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-215,000	-255,000	-215,509.66	-31,268.55	.00	-39,490.34	84.5%
TOTAL LINCOLN ELEM REVENUE	-269,800	-274,300	-226,611.85	-33,050.94	.00	-47,688.15	82.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	70,336	81,794	61,166.52	6,816.18	.00	20,627.73	74.8%
0131 OTHER CLASSIFIED SALARY	0	0	2,364.50	14.94	.00	-2,364.50	100.0%
0140 CLASSIFIED OVERTIME SALARY	100	100	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	903.88	36.52	.00	6,596.12	12.1%
0221 EMPLOYER FICA CONTRIBUTION	4,832	5,542	3,227.80	331.19	.00	2,314.64	58.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,130	1,296	754.81	77.45	.00	541.41	58.2%
0232 CERS EMPLOYER CONTRIBUTION	16,741	19,202	13,840.79	1,475.19	.00	5,361.09	72.1%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,574	1,105.38	217.57	.00	468.72	70.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,574	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	3,944	4,094	2,618.64	278.43	.00	1,475.62	64.0%
0338 REGISTRATION FEES	0	145	120.00	.00	.00	25.00	82.8%
0349 OTHER PROFESSIONAL SERVICES	0	1,600	1,359.29	.00	.00	240.71	85.0%
0352 OTHER TECHNICAL SERVICES	600	4,000	5,048.34	351.40	.00	-1,048.34	126.2%
0433 EQUIPMENT REPAIR & MAINT	6,000	1,000	1,069.64	.00	.00	-69.64	107.0%
0580 TRAVEL	0	0	243.14	243.14	.00	-243.14	100.0%
0583 HAULING OF COMMODITIES	28,000	28,000	26,719.12	2,380.29	.00	1,280.88	95.4%
0610 GENERAL SUPPLIES	16,000	16,000	15,309.90	1,128.89	.00	690.10	95.7%
0630 FOOD	100,000	95,000	91,301.15	8,153.08	.00	3,698.85	96.1%
0635 MILK	17,000	20,000	18,439.28	2,052.30	.00	1,560.72	92.2%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	731.74	.00	.00	-231.74	146.3%
0739 OTHER EQUIPMENT	2,180	2,180	.00	.00	.00	2,180.00	.0%
0810 DUES & FEES	0	0	47.00	.00	.00	-47.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVICE	275,937	289,528	246,370.92	23,556.57	.00	43,157.23	85.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	6,137	15,228	19,759.07	-9,494.37	.00	-4,530.92	129.8%
TOTAL REVENUES	-269,800	-274,300	-226,611.85	-33,050.94	.00	-47,688.15	
TOTAL EXPENSES	275,937	289,528	246,370.92	23,556.57	.00	43,157.23	
GRAND TOTAL	6,137	15,228	19,759.07	-9,494.37	.00	-4,530.92	129.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-60,000	-6,600	-6,663.00	-984.99	.00	63.00	101.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-5,000	-200	-400.70	-87.00	.00	200.70	200.4%
1621 NON-REIMBURSABLE LUNCH PROG	-2,100	-3,500	-3,343.05	-324.35	.00	-156.95	95.5%
1622 NON-REIMBURSABLE BREAKFAST PR	-600	-1,000	-1,038.66	-106.00	.00	38.66	103.9%
1624 NON-REIMBURSABLE A LA CARTE PR	-6,000	-6,000	-6,476.35	-618.75	.00	476.35	107.9%
1630 SPECIAL FUNCTIONS	0	0	-882.25	-123.50	.00	882.25	100.0%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-330,000	-355,000	-276,393.54	-40,523.04	.00	-78,606.46	77.9%
TOTAL MIDDLE SCHOOL REVENUE	-406,700	-375,300	-295,197.55	-42,767.63	.00	-80,102.45	78.7%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,482	92,611	68,182.64	7,745.00	.00	24,428.79	73.6%
0131 OTHER CLASSIFIED SALARY	0	0	2,501.52	19.90	.00	-2,501.52	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,976.65	442.81	.00	23.35	98.8%
0221 EMPLOYER FICA CONTRIBUTION	6,168	5,866	4,288.72	483.72	.00	1,577.19	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,442	1,372	1,003.06	113.11	.00	368.81	73.1%
0232 CERS EMPLOYER CONTRIBUTION	21,369	20,323	15,607.60	1,763.03	.00	4,714.94	76.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,590	1,293.91	261.01	.00	296.09	81.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,590	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,034	4,333	3,353.02	377.95	.00	980.18	77.4%
0338 REGISTRATION FEES	0	50	284.00	.00	.00	-234.00	568.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,000	1,234.29	.00	.00	-234.29	123.4%
0352 OTHER TECHNICAL SERVICES	600	2,200	5,048.34	351.40	.00	-2,848.34	229.5%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,316.67	475.02	.00	683.33	77.2%
0580 TRAVEL	0	0	388.97	369.29	.00	-388.97	100.0%
0583 HAULING OF COMMODITIES	45,000	50,000	54,147.11	6,062.57	.00	-4,147.11	108.3%
0610 GENERAL SUPPLIES	20,000	16,000	14,211.27	1,119.55	.00	1,788.73	88.8%
0630 FOOD	118,000	118,000	115,658.73	12,831.82	.00	2,341.27	98.0%
0635 MILK	24,000	22,000	19,648.14	2,166.08	.00	2,351.86	89.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	731.74	.00	.00	-231.74	146.3%
0694 EQUIPMENT SUPPLIES	0	0	3,455.00	.00	.00	-3,455.00	100.0%
0739 OTHER EQUIPMENT	2,180	2,180	.00	.00	.00	2,180.00	.0%
0810 DUES & FEES	0	0	47.00	.00	.00	-47.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVICE	347,864	343,025	315,378.38	34,582.26	.00	27,646.57	91.9%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
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JOURNAL DETAIL 2019 1 TO 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-58,836	-32,275	20,180.83	-8,185.37	.00	-52,455.88	-62.5%
TOTAL REVENUES	-406,700	-375,300	-295,197.55	-42,767.63	.00	-80,102.45	
TOTAL EXPENSES	347,864	343,025	315,378.38	34,582.26	.00	27,646.57	
GRAND TOTAL	-58,836	-32,275	20,180.83	-8,185.37	.00	-52,455.88	-62.5%

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SIMPSON COUNTY SCHOOLS
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
040510 HIGH SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-74,000	-5,000	-2,047.55	-221.35	.00	-2,952.45	41.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-5,000	-500	-68.35	-20.00	.00	-431.65	13.7%
1621 NON-REIMBURSABLE LUNCH PROG	-5,000	-4,000	-2,731.50	-348.50	.00	-1,268.50	68.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-600	-600	-189.25	-20.00	.00	-410.75	31.5%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,700	-4,000	-3,763.86	-609.95	.00	-236.14	94.1%
1630 SPECIAL FUNCTIONS	-2,000	-1,000	-357.85	.00	.00	-642.15	35.8%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-300,000	-460,000	-390,524.33	-57,293.64	.00	-69,475.67	84.9%
TOTAL HIGH SCHOOL REVENUE	-397,300	-478,100	-399,682.69	-58,513.44	.00	-78,417.31	83.6%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,021	105,825	77,617.67	8,485.16	.00	28,207.71	73.3%
0131 OTHER CLASSIFIED SALARY	0	0	2,492.33	.00	.00	-2,492.33	100.0%
0140 CLASSIFIED OVERTIME SALARY	70	70	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	1,949.26	.00	.00	1,050.74	65.0%
0221 EMPLOYER FICA CONTRIBUTION	6,826	6,752	4,803.61	486.84	.00	1,947.90	71.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,596	1,579	1,123.40	113.85	.00	455.58	71.1%
0232 CERS EMPLOYER CONTRIBUTION	23,648	23,391	17,626.46	1,822.61	.00	5,764.27	75.4%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,813	1,912.52	244.96	.00	-99.92	105.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,813	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,571	4,987	4,017.85	413.49	.00	969.56	80.6%
0338 REGISTRATION FEES	0	100	167.00	.00	.00	-67.00	167.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,500	1,820.17	.00	.00	-320.17	121.3%
0352 OTHER TECHNICAL SERVICES	600	2,400	5,048.34	351.40	.00	-2,648.34	210.3%
0433 EQUIPMENT REPAIR & MAINT	20,000	2,000	3,195.29	1,102.70	.00	-1,195.29	159.8%
0580 TRAVEL	0	0	138.84	138.84	.00	-138.84	100.0%
0583 HAULING OF COMMODITIES	49,000	70,000	51,655.59	5,720.30	.00	18,344.41	73.8%
0610 GENERAL SUPPLIES	31,000	32,000	17,567.68	1,827.36	.00	14,432.32	54.9%
0630 FOOD	140,000	160,000	147,255.01	14,260.24	.00	12,744.99	92.0%
0635 MILK	22,000	22,000	16,878.79	1,828.12	.00	5,121.21	76.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	100	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	1,134.74	403.00	.00	-634.74	226.9%
TOTAL HIGH SCHOOL FOOD SERVICE	412,243	438,017	356,404.55	37,198.87	.00	81,612.06	81.4%

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SIMPSON COUNTY SCHOOLS
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	14,943	-40,083	-43,278.14	-21,314.57	.00	3,194.75	108.0%
TOTAL REVENUES	-397,300	-478,100	-399,682.69	-58,513.44	.00	-78,417.31	
TOTAL EXPENSES	412,243	438,017	356,404.55	37,198.87	.00	81,612.06	
GRAND TOTAL	14,943	-40,083	-43,278.14	-21,314.57	.00	3,194.75	108.0%

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