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

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	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	549,200.42	84,561.80	.00	7,241.30	98.7%
0131 OTHER CLASSIFIED SALARY	0	0	19,120.22	3,001.63	.00	-19,120.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	270	270	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,500	16,500	11,270.81	36.52	.00	5,229.19	68.3%
0221 EMPLOYER FICA CONTRIBUTION	34,262	35,539	32,920.71	4,919.78	.00	2,618.41	92.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,013	8,312	7,698.71	1,150.43	.00	612.86	92.6%
0232 CERS EMPLOYER CONTRIBUTION	118,700	123,126	124,496.81	18,816.55	.00	-1,370.93	101.1%
0251 STATE UNEMPLOYMENT INSURANCE	0	8,295	8,763.35	1,069.99	.00	-468.12	105.6%
0253 KSBA UNEMPLOYMENT INSURANCE	8,219	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	23,693	21,461	26,063.44	4,201.76	.00	-4,602.14	121.4%
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	9,023.04	825.00	.00	-1,723.04	123.6%
0352 OTHER TECHNICAL SERVICES	3,220	15,500	27,448.70	450.00	.00	-11,948.70	177.1%
0433 EQUIPMENT REPAIR & MAINT	43,000	10,500	17,721.90	2,893.46	.00	-7,221.90	168.8%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	636.46	.00	.00	-636.46	100.0%
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	2,250.46	529.01	.00	1,849.54	54.9%
0583 HAULING OF COMMODITIES	159,000	199,000	185,695.34	3,323.32	.00	13,304.66	93.3%
0610 GENERAL SUPPLIES	96,000	95,000	72,563.20	802.25	.00	22,436.80	76.4%
0630 FOOD	532,150	557,150	569,802.33	9,814.24	.00	-12,652.33	102.3%
0635 MILK	109,500	112,500	111,947.80	2,458.21	.00	552.20	99.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	100	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	2,400	5,106.09	156.58	.00	-2,706.09	212.8%
0694 EQUIPMENT SUPPLIES	0	0	3,607.43	.00	.00	-3,607.43	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	-3,362.37	-518.50	.00	-137.63	96.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-229,000	-22,600	-15,579.50	.00	.00	-7,020.50	68.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-29,000	-2,700	-1,858.03	.00	.00	-841.97	68.8%
1621 NON-REIMBURSABLE LUNCH PROG	-23,600	-22,500	-20,106.74	.00	.00	-2,393.26	89.4%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,300	-4,900	-5,402.90	.00	.00	502.90	110.3%
1624 NON-REIMBURSBLE A LA CARTE PR	-31,000	-20,000	-17,464.93	.00	.00	-2,535.07	87.3%
1630 SPECIAL FUNCTIONS	-39,400	-38,900	-40,374.48	-5,135.35	.00	1,474.48	103.8%
3200 RESTRICTED STATE REVENUE	-13,800	-14,300	-16,554.09	.00	.00	2,254.09	115.8%
4500 RESTRICTED FED THRU STATE	-1,274,000	-1,582,000	-1,609,621.44	-141,022.55	.00	27,621.44	101.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	0	0	-240,726.88	-7,665.87	.00	240,726.88	100.0%
TOTAL REVENUES	-2,047,600	-2,013,923	-2,032,847.10	-146,676.40	.00	18,924.48	
TOTAL EXPENSES	2,047,600	2,013,923	1,792,120.22	139,010.53	.00	221,802.40	
GRAND TOTAL	0	0	-240,726.88	-7,665.87	.00	240,726.88	100.0%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FES

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JOURNAL DETAIL 2019 12 TO 2019 12

	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	.00	.00	-591.50	40.9%
1612 REIMBURSABLE SCH BREAKFAST PR	0	0	-10.00	.00	.00	10.00	100.0%
1621 NON-REIMBURSABLE LUNCH PROG	-5,000	-5,000	-4,605.84	.00	.00	-394.16	92.1%
1622 NON-REIMBURSABLE BREAKFAST PR	-300	-500	-973.59	.00	.00	473.59	194.7%
1624 NON-REIMBURSABLE A LA CARTE PR	-2,500	-2,000	-699.66	.00	.00	-1,300.34	35.0%
1630 SPECIAL FUNCTIONS	-35,600	-35,600	-36,699.00	-5,135.35	.00	1,099.00	103.1%
3200 RESTRICTED STATE REVENUE	-1,800	-2,300	-3,310.81	.00	.00	1,010.81	143.9%
4500 RESTRICTED FED THRU STATE	-114,000	-135,000	-152,486.59	-12,317.88	.00	17,486.59	113.0%
TOTAL FRANKLIN ELEM REVENUE	-179,200	-181,400	-199,193.99	-17,453.23	.00	17,793.99	109.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	66,761	67,050	65,569.20	11,076.60	.00	1,480.73	97.8%
0131 OTHER CLASSIFIED SALARY	0	0	1,586.37	.00	.00	-1,586.37	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	2,455.98	36.52	.00	44.02	98.2%
0221 EMPLOYER FICA CONTRIBUTION	4,294	4,312	3,999.79	631.75	.00	312.31	92.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,004	1,008	935.43	147.75	.00	73.04	92.8%
0232 CERS EMPLOYER CONTRIBUTION	14,877	14,939	14,952.64	2,387.11	.00	-13.32	100.1%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,034	1,053.90	84.54	.00	-20.40	102.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,034	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	3,505	3,185	3,831.09	621.69	.00	-645.70	120.3%
0338 REGISTRATION FEES	0	100	164.00	.00	.00	-64.00	164.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	1,509.29	275.00	.00	-309.29	125.8%
0352 OTHER TECHNICAL SERVICES	600	3,000	5,399.74	.00	.00	-2,399.74	180.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	0	5,649.88	2,606.10	.00	-5,649.88	100.0%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	127.76	.00	.00	-127.76	100.0%
0580 TRAVEL	100	100	129.30	.00	.00	-29.30	129.3%
0583 HAULING OF COMMODITIES	10,000	11,000	10,602.36	.00	.00	397.64	96.4%
0610 GENERAL SUPPLIES	7,000	7,000	3,955.19	99.40	.00	3,044.81	56.5%
0630 FOOD	54,000	54,000	57,448.18	585.58	.00	-3,448.18	106.4%
0635 MILK	16,500	16,500	17,748.13	.00	.00	-1,248.13	107.6%
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	197,989.05	18,552.04	.00	-10,660.34	105.7%

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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	-1,204.94	1,098.81	.00	7,133.65	-20.3%
TOTAL REVENUES	-179,200	-181,400	-199,193.99	-17,453.23	.00	17,793.99	
TOTAL EXPENSES	189,265	187,329	197,989.05	18,552.04	.00	-10,660.34	
GRAND TOTAL	10,065	5,929	-1,204.94	1,098.81	.00	7,133.65	-20.3%

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JOURNAL DETAIL 2019 12 TO 2019 12

	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	-2,371.66	.00	.00	-2,628.34	47.4%
1612 REIMBURSABLE SCH BREAKFAST PR	-10,000	-1,000	-770.04	.00	.00	-229.96	77.0%
1621 NON-REIMBURSABLE LUNCH PROG	-7,500	-7,000	-6,320.30	.00	.00	-679.70	90.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,000	-2,000	-2,301.40	.00	.00	301.40	115.1%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,800	-3,000	-3,126.92	.00	.00	126.92	104.2%
1630 SPECIAL FUNCTIONS	-800	-800	-908.75	.00	.00	108.75	113.6%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	-3,310.85	.00	.00	310.85	110.4%
4500 RESTRICTED FED THRU STATE	-315,000	-377,000	-370,856.04	-35,858.92	.00	-6,143.96	98.4%
TOTAL SIMPSON ELEM REVENUE	-391,100	-398,800	-389,965.96	-35,858.92	.00	-8,834.04	97.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	102,441	92,855	90,539.89	15,128.48	.00	2,314.84	97.5%
0131 OTHER CLASSIFIED SALARY	0	0	9,404.55	2,877.89	.00	-9,404.55	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	.00	.00	-1,019.89	168.0%
0221 EMPLOYER FICA CONTRIBUTION	6,451	5,856	5,845.77	1,028.24	.00	10.42	99.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,509	1,370	1,366.97	240.45	.00	2.62	99.8%
0232 CERS EMPLOYER CONTRIBUTION	22,348	20,289	22,009.47	3,867.77	.00	-1,720.59	108.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,713	1,412.90	197.17	.00	299.73	82.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,732	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,264	4,326	6,825.44	1,190.19	.00	-2,499.41	157.8%
0338 REGISTRATION FEES	0	0	120.00	.00	.00	-120.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	2,000	2,825.00	275.00	.00	-825.00	141.3%
0352 OTHER TECHNICAL SERVICES	420	3,500	5,399.74	.00	.00	-1,899.74	154.3%
0433 EQUIPMENT REPAIR & MAINT	3,000	2,000	5,425.47	222.41	.00	-3,425.47	271.3%
0580 TRAVEL	0	0	154.82	.00	.00	-154.82	100.0%
0583 HAULING OF COMMODITIES	27,000	40,000	33,589.23	3,323.32	.00	6,410.77	84.0%
0610 GENERAL SUPPLIES	20,000	22,000	18,633.51	472.08	.00	3,366.49	84.7%
0630 FOOD	120,000	130,000	133,982.07	9,979.56	.00	-3,982.07	103.1%
0635 MILK	30,000	32,000	32,479.01	2,458.21	.00	-479.01	101.5%
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	373,389.02	41,260.77	.00	-11,200.97	103.1%

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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	-16,576.94	5,401.85	.00	-20,035.01	45.3%
TOTAL REVENUES	-391,100	-398,800	-389,965.96	-35,858.92	.00	-8,834.04	
TOTAL EXPENSES	343,944	362,188	373,389.02	41,260.77	.00	-11,200.97	
GRAND TOTAL	-47,156	-36,612	-16,576.94	5,401.85	.00	-20,035.01	45.3%

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JOURNAL DETAIL 2019 12 TO 2019 12

	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	-3,445.39	.00	.00	-1,554.61	68.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-9,000	-1,000	-590.98	.00	.00	-409.02	59.1%
1621 NON-REIMBURSABLE LUNCH PROG	-4,000	-3,000	-2,824.90	.00	.00	-175.10	94.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-800	-800	-806.00	.00	.00	6.00	100.8%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,000	-5,000	-2,772.73	.00	.00	-2,227.27	55.5%
1630 SPECIAL FUNCTIONS	-1,000	-1,500	-1,326.13	.00	.00	-173.87	88.4%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	-3,310.81	.00	.00	310.81	110.4%
4500 RESTRICTED FED THRU STATE	-215,000	-255,000	-266,463.23	-23,999.12	.00	11,463.23	104.5%
TOTAL LINCOLN ELEM REVENUE	-269,800	-274,300	-281,540.17	-23,999.12	.00	7,240.17	102.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	70,336	81,794	81,316.56	13,632.36	.00	477.69	99.4%
0131 OTHER CLASSIFIED SALARY	0	0	2,364.50	.00	.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	995.18	.00	.00	6,504.82	13.3%
0221 EMPLOYER FICA CONTRIBUTION	4,832	5,542	4,199.98	656.68	.00	1,342.46	75.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,130	1,296	982.09	153.52	.00	314.13	75.8%
0232 CERS EMPLOYER CONTRIBUTION	16,741	19,202	18,188.70	2,928.28	.00	1,013.18	94.7%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,574	1,517.04	248.92	.00	57.06	96.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,574	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	3,944	4,094	3,447.83	550.64	.00	646.43	84.2%
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	5,399.74	.00	.00	-1,399.74	135.0%
0433 EQUIPMENT REPAIR & MAINT	6,000	1,000	1,069.64	.00	.00	-69.64	107.0%
0580 TRAVEL	0	0	243.14	.00	.00	-243.14	100.0%
0583 HAULING OF COMMODITIES	28,000	28,000	28,758.71	.00	.00	-758.71	102.7%
0610 GENERAL SUPPLIES	16,000	16,000	16,060.49	.00	.00	-60.49	100.4%
0630 FOOD	100,000	95,000	97,848.70	37.49	.00	-2,848.70	103.0%
0635 MILK	17,000	20,000	20,879.99	.00	.00	-879.99	104.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	824.99	.00	.00	-324.99	165.0%
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 LINCOLN ELEM FOOD SERVICE	275,937	289,528	285,623.57	18,207.89	.00	3,904.58	98.7%

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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	4,083.40	-5,791.23	.00	11,144.75	26.8%
TOTAL REVENUES	-269,800	-274,300	-281,540.17	-23,999.12	.00	7,240.17	
TOTAL EXPENSES	275,937	289,528	285,623.57	18,207.89	.00	3,904.58	
GRAND TOTAL	6,137	15,228	4,083.40	-5,791.23	.00	11,144.75	26.8%

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51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH PRO	-60,000	-6,600	-7,038.20	.00	.00	438.20	106.6%
1612 REIMBURSABLE SCH BREAKFAST PR	-5,000	-200	-418.66	.00	.00	218.66	209.3%
1621 NON-REIMBURSABLE LUNCH PROG	-2,100	-3,500	-3,540.95	.00	.00	40.95	101.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-600	-1,000	-1,132.66	.00	.00	132.66	113.3%
1624 NON-REIMBURSABLE A LA CARTE PR	-6,000	-6,000	-6,759.91	.00	.00	759.91	112.7%
1630 SPECIAL FUNCTIONS	0	0	-1,082.75	.00	.00	1,082.75	100.0%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	-3,310.81	.00	.00	310.81	110.4%
4500 RESTRICTED FED THRU STATE	-330,000	-355,000	-339,490.81	-28,825.24	.00	-15,509.19	95.6%
TOTAL MIDDLE SCHOOL REVENUE	-406,700	-375,300	-362,774.75	-28,825.24	.00	-12,525.25	96.7%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,482	92,611	91,417.64	15,490.00	.00	1,193.79	98.7%
0131 OTHER CLASSIFIED SALARY	0	0	2,516.45	.00	.00	-2,516.45	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	3,313.98	.00	.00	-1,313.98	165.7%
0221 EMPLOYER FICA CONTRIBUTION	6,168	5,866	5,734.76	906.40	.00	131.15	97.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,442	1,372	1,341.26	211.98	.00	30.61	97.8%
0232 CERS EMPLOYER CONTRIBUTION	21,369	20,323	20,888.94	3,327.25	.00	-566.40	102.8%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,590	1,769.07	218.48	.00	-179.07	111.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,590	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,034	4,333	4,481.67	709.47	.00	-148.47	103.4%
0338 REGISTRATION FEES	0	50	284.00	.00	.00	-234.00	568.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,000	1,509.29	275.00	.00	-509.29	150.9%
0352 OTHER TECHNICAL SERVICES	600	2,200	5,399.74	.00	.00	-3,199.74	245.4%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,381.62	64.95	.00	618.38	79.4%
0580 TRAVEL	0	0	388.97	.00	.00	-388.97	100.0%
0583 HAULING OF COMMODITIES	45,000	50,000	56,863.09	.00	.00	-6,863.09	113.7%
0610 GENERAL SUPPLIES	20,000	16,000	15,448.76	149.10	.00	551.24	96.6%
0630 FOOD	118,000	118,000	123,535.18	-558.90	.00	-5,535.18	104.7%
0635 MILK	24,000	22,000	21,968.32	.00	.00	31.68	99.9%
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	363,476.48	20,793.73	.00	-20,451.53	106.0%

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

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JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-58,836	-32,275	701.73	-8,031.51	.00	-32,976.78	-2.2%
TOTAL REVENUES	-406,700	-375,300	-362,774.75	-28,825.24	.00	-12,525.25	
TOTAL EXPENSES	347,864	343,025	363,476.48	20,793.73	.00	-20,451.53	
GRAND TOTAL	-58,836	-32,275	701.73	-8,031.51	.00	-32,976.78	-2.2%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
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JOURNAL DETAIL 2019 12 TO 2019 12

	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	-2,143.25	.00	.00	-2,856.75	42.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-5,000	-500	-68.35	.00	.00	-431.65	13.7%
1621 NON-REIMBURSABLE LUNCH PROG	-5,000	-4,000	-2,814.75	.00	.00	-1,185.25	70.4%
1622 NON-REIMBURSABLE BREAKFAST PR	-600	-600	-189.25	.00	.00	-410.75	31.5%
1624 NON-REIMBURSABLE A LA CARTE PR	-7,700	-4,000	-4,105.71	.00	.00	105.71	102.6%
1630 SPECIAL FUNCTIONS	-2,000	-1,000	-357.85	.00	.00	-642.15	35.8%
3200 RESTRICTED STATE REVENUE	-3,000	-3,000	-3,310.81	.00	.00	310.81	110.4%
4500 RESTRICTED FED THRU STATE	-300,000	-460,000	-480,324.77	-40,021.39	.00	20,324.77	104.4%
TOTAL HIGH SCHOOL REVENUE	-397,300	-478,100	-493,314.74	-40,021.39	.00	15,214.74	103.2%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,021	105,825	103,729.85	17,447.92	.00	2,095.53	98.0%
0131 OTHER CLASSIFIED SALARY	0	0	2,648.35	123.74	.00	-2,648.35	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	6,330.14	1,026.59	.00	421.37	93.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,596	1,579	1,480.34	240.03	.00	98.64	93.8%
0232 CERS EMPLOYER CONTRIBUTION	23,648	23,391	23,268.91	3,774.42	.00	121.82	99.5%
0251 STATE UNEMPLOYMENT INSURANCE	0	1,813	2,437.73	320.88	.00	-625.13	134.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,813	0	.00	.00	.00	.00	.0%
0260 WORKER'S COMPENSATION	5,571	4,987	5,295.58	854.55	.00	-308.17	106.2%
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	5,399.74	.00	.00	-2,999.74	225.0%
0433 EQUIPMENT REPAIR & MAINT	20,000	2,000	3,195.29	.00	.00	-1,195.29	159.8%
0439 OTHER REPAIRS AND MAINTENANCE	0	0	508.70	.00	.00	-508.70	100.0%
0580 TRAVEL	0	0	138.84	.00	.00	-138.84	100.0%
0583 HAULING OF COMMODITIES	49,000	70,000	55,881.95	.00	.00	14,118.05	79.8%
0610 GENERAL SUPPLIES	31,000	32,000	18,392.09	55.68	.00	13,607.91	57.5%
0630 FOOD	140,000	160,000	156,364.60	-229.49	.00	3,635.40	97.7%
0635 MILK	22,000	22,000	18,872.35	.00	.00	3,127.65	85.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	100	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	500	1,134.74	.00	.00	-634.74	226.9%
0694 EQUIPMENT SUPPLIES	0	0	152.43	.00	.00	-152.43	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	412,243	438,017	409,168.06	23,614.32	.00	28,848.55	93.4%

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SIMPSON COUNTY SCHOOLS
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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	14,943	-40,083	-84,146.68	-16,407.07	.00	44,063.29	209.9%
TOTAL REVENUES	-397,300	-478,100	-493,314.74	-40,021.39	.00	15,214.74	
TOTAL EXPENSES	412,243	438,017	409,168.06	23,614.32	.00	28,848.55	
GRAND TOTAL	14,943	-40,083	-84,146.68	-16,407.07	.00	44,063.29	209.9%

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