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

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FOR 2020 03

JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	568,084.64	563,265.70	100,102.60	46,481.66	.00	463,163.10	17.8%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	6,723.81	233.61	.00	7,776.19	46.4%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	1,161.72	1,069.52	.00	9,838.28	10.6%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	6,189.07	2,718.83	.00	29,432.16	17.4%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	1,447.52	635.89	.00	6,883.23	17.4%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	25,960.05	11,475.20	.00	112,274.33	18.8%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	231.51	121.83	.00	7,894.69	2.8%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	4,202.02	1,955.02	.00	16,137.02	20.7%
0338 REGISTRATION FEES	1,395.00	1,395.00	64.00	.00	.00	1,331.00	4.6%
0342 AUDITING SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,300.00	7,600.00	5,654.50	4,154.50	.00	1,945.50	74.4%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	9,726.50	9,276.50	.00	15,373.50	38.8%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	3,538.60	2,257.39	.00	8,461.40	29.5%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	364.82	125.96	.00	-364.82	100.0%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	4,100.00	4,100.00	109.06	109.06	.00	3,990.94	2.7%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	49,360.41	23,139.99	.00	139,639.59	26.1%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	26,297.05	11,456.98	.00	59,702.95	30.6%
0616 FOOD NON INSTR NON FOOD SV	.00	.00	239.72	.00	.00	-239.72	100.0%
0630 FOOD	557,150.00	568,150.00	131,790.55	61,619.03	.00	436,359.45	23.2%
0635 MILK	112,500.00	114,000.00	19,981.82	12,282.36	.00	94,018.18	17.5%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,400.00	2,400.00	248.88	143.08	.00	2,151.12	10.4%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	199.98	.00	.00	-199.98	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	823.00	823.00	.00	-823.00	100.0%
0739 OTHER EQUIPMENT	6,540.00	6,540.00	.00	.00	.00	6,540.00	.0%
0810 DUES & FEES	3,500.00	3,500.00	47.00	.00	.00	3,453.00	1.3%
0840 CONTINGENCY	191,932.55	238,667.20	.00	.00	.00	238,667.20	.0%
0999R BEGINNING BALANCE - RESTRI	-300,000.00	-274,339.50	-274,339.50	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-3,500.00	-3,500.00	-751.30	-48.85	.00	-2,748.70	21.5%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-3,929.18	-2,300.37	.00	-16,070.82	19.6%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-396.27	-196.22	.00	-2,303.73	14.7%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-3,213.40	-1,681.25	.00	-19,286.60	14.3%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-2,209.75	-1,962.25	.00	-3,190.25	40.9%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-3,677.86	-1,954.99	.00	-13,322.14	21.6%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-920.50	-920.50	.00	-39,879.50	2.3%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-1,318.05	-1,318.05	.00	-13,681.95	8.8%

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FOOD SERVICE

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FOR 2020 03

JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-1,582,000.00	-1,661,000.00	-167,120.30	-128,204.48	.00	-1,493,879.70	10.1%
TOTAL FOOD SERVICE FUND	.00	.00	-61,411.92	53,492.45	.00	61,411.92	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-457,876.11	-138,586.96	.00	-1,604,363.39	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	396,464.19	192,079.41	.00	1,665,775.31	
GRAND TOTAL	.00	.00	-61,411.92	53,492.45	.00	61,411.92	100.0%

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FOOD SERVICE - FES

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FOR 2020 03

JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 FRANKLIN ELEMENTARY							
020510 FRANKLIN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-1,000.00	-500.00	-91.50	-2.50	.00	-408.50	18.3%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-744.05	-317.05	.00	-4,255.95	14.9%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-192.00	-123.50	.00	-808.00	19.2%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-140.40	-64.10	.00	-859.60	14.0%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-665.00	-665.00	.00	-36,335.00	1.8%
3200 RESTRICTED STATE REVENUE	-2,300.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-135,000.00	-150,000.00	-10,421.76	-10,421.76	.00	-139,578.24	6.9%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-12,254.71	-11,593.91	.00	-185,245.29	6.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	10,921.74	5,310.14	.00	55,211.31	16.5%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	396.46	396.46	.00	2,103.54	15.9%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	645.06	339.47	.00	3,610.19	15.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	150.89	79.41	.00	844.29	15.2%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	2,723.15	1,373.01	.00	13,789.96	16.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	31.78	31.78	.00	1,001.72	3.1%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	480.25	236.17	.00	2,505.29	16.1%
0338 REGISTRATION FEES	100.00	100.00	47.00	.00	.00	53.00	47.0%
0349 OTHER PROFESSIONAL SERVICE	1,200.00	1,500.00	300.00	.00	.00	1,200.00	20.0%
0352 OTHER TECHNICAL SERVICES	3,000.00	5,000.00	1,855.30	1,855.30	.00	3,144.70	37.1%
0433 EQUIPMENT REPAIR & MAINT	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	11,000.00	11,000.00	2,707.16	1,163.77	.00	8,292.84	24.6%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	2,714.95	551.81	.00	2,285.05	54.3%
0630 FOOD	54,000.00	57,000.00	13,051.77	5,833.54	.00	43,948.23	22.9%
0635 MILK	16,500.00	17,000.00	2,725.93	1,912.47	.00	14,274.07	16.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	193,515.63	38,751.44	19,083.33	.00	154,764.19	20.0%
TOTAL FRANKLIN ELEMENTARY	8,632.53	-3,984.37	26,496.73	7,489.42	.00	-30,481.10	-665.0%
TOTAL REVENUES	-181,400.00	-197,500.00	-12,254.71	-11,593.91	.00	-185,245.29	
TOTAL EXPENSES	190,032.53	193,515.63	38,751.44	19,083.33	.00	154,764.19	
GRAND TOTAL	8,632.53	-3,984.37	26,496.73	7,489.42	.00	-30,481.10	-665.0%

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JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 SIMPSON ELEMENTARY							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-5,000.00	-684.60	-297.00	.00	-4,315.40	13.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-153.03	-68.41	.00	-846.97	15.3%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-732.45	-415.20	.00	-6,267.55	10.5%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,231.25	-1,084.25	.00	-768.75	61.6%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-525.68	-314.73	.00	-2,474.32	17.5%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-60.00	-60.00	.00	-740.00	7.5%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-377,000.00	-410,000.00	-69,560.32	-30,644.50	.00	-340,439.68	17.0%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-72,947.33	-32,884.09	.00	-358,852.67	16.9%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	15,972.00	7,986.00	.00	79,860.00	16.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,057.65	83.71	.00	-6,057.65	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	1,500.00	78.37	78.37	.00	1,421.63	5.2%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	1,282.28	463.29	.00	4,758.50	21.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	299.94	108.36	.00	1,112.82	21.2%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	5,319.18	1,960.42	.00	18,122.96	22.7%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	12.35	1.17	.00	1,706.15	.7%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	1,292.75	519.12	.00	2,945.55	30.5%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	300.00	.00	.00	1,700.00	15.0%
0352 OTHER TECHNICAL SERVICES	3,500.00	5,400.00	1,855.30	1,855.30	.00	3,544.70	34.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,229.54	.00	.00	770.46	61.5%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	125.96	125.96	.00	-125.96	100.0%
0583 HAULING OF COMMODITIES	40,000.00	35,000.00	11,378.01	4,324.72	.00	23,621.99	32.5%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	9,779.02	5,755.68	.00	12,220.98	44.5%
0630 FOOD	130,000.00	134,000.00	33,111.43	13,187.53	.00	100,888.57	24.7%
0635 MILK	32,000.00	33,000.00	7,185.30	3,480.35	.00	25,814.70	21.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	105.80	.00	.00	394.20	21.2%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	368,688.57	370,364.48	95,384.88	39,929.98	.00	274,979.60	25.8%
TOTAL SIMPSON ELEMENTARY	-30,111.43	-61,435.52	22,437.55	7,045.89	.00	-83,873.07	-36.5%
TOTAL REVENUES	-398,800.00	-431,800.00	-72,947.33	-32,884.09	.00	-358,852.67	
TOTAL EXPENSES	368,688.57	370,364.48	95,384.88	39,929.98	.00	274,979.60	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,111.43	-61,435.52	22,437.55	7,045.89	.00	-83,873.07	-36.5%

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JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
045 LINCOLN ELEMENTARY							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-5,000.00	-769.56	-431.69	.00	-4,230.44	15.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-120.33	-59.40	.00	-879.67	12.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-279.25	-183.25	.00	-2,720.75	9.3%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-677.25	-667.25	.00	-122.75	84.7%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-744.05	-363.24	.00	-2,255.95	24.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-84.50	-84.50	.00	-1,415.50	5.6%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-255,000.00	-266,000.00	-20,032.46	-20,032.46	.00	-245,967.54	7.5%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-22,707.40	-21,821.79	.00	-260,592.60	8.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	12,905.42	6,904.96	.00	69,953.51	15.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	34.32	34.32	.00	-34.32	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500.00	2,000.00	548.59	456.39	.00	1,451.41	27.4%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	676.82	364.27	.00	4,590.66	12.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	158.29	85.20	.00	1,073.62	12.8%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	3,245.24	1,779.38	.00	17,196.97	15.9%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	58.05	29.59	.00	1,341.15	4.1%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	514.03	282.97	.00	3,181.70	13.9%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	300.00	.00	.00	1,300.00	18.8%
0352 OTHER TECHNICAL SERVICES	4,000.00	5,000.00	1,855.30	1,855.30	.00	3,144.70	37.1%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	5,923.31	2,824.51	.00	22,076.69	21.2%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	4,990.62	1,595.57	.00	11,009.38	31.2%
0630 FOOD	95,000.00	95,000.00	21,806.73	9,865.21	.00	73,193.27	23.0%
0635 MILK	20,000.00	20,000.00	3,405.98	2,336.66	.00	16,594.02	17.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	103.14	103.14	.00	396.86	20.6%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	293,286.98	286,420.46	56,525.84	28,517.47	.00	229,894.62	19.7%
TOTAL LINCOLN ELEMENTARY	18,986.98	3,120.46	33,818.44	6,695.68	.00	-30,697.98	1083.8%
TOTAL REVENUES	-274,300.00	-283,300.00	-22,707.40	-21,821.79	.00	-260,592.60	
TOTAL EXPENSES	293,286.98	286,420.46	56,525.84	28,517.47	.00	229,894.62	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,986.98	3,120.46	33,818.44	6,695.68	.00	-30,697.98	1083.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 F-S MIDDLE SCHOOL							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-6,600.00	-7,000.00	-1,992.76	-1,124.43	.00	-5,007.24	28.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-122.91	-68.41	.00	-77.09	61.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-883.70	-471.50	.00	-2,616.30	25.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-109.25	-87.25	.00	-890.75	10.9%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-1,745.88	-964.27	.00	-4,254.12	29.1%
1630 SPECIAL FUNCTIONS	.00	-500.00	-62.50	-62.50	.00	-437.50	12.5%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-355,000.00	-355,000.00	-29,841.81	-29,841.81	.00	-325,158.19	8.4%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-34,758.81	-32,620.17	.00	-341,441.19	9.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	14,514.16	7,528.46	.00	78,902.17	15.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	506.88	75.38	.00	-506.88	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	92.20	92.20	.00	1,907.80	4.6%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	881.80	449.12	.00	5,034.01	14.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	206.21	105.02	.00	1,177.32	14.9%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	3,614.47	1,829.89	.00	19,342.70	15.7%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	63.80	38.83	.00	1,526.20	4.0%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	658.65	336.00	.00	3,491.96	15.9%
0338 REGISTRATION FEES	50.00	50.00	.00	.00	.00	50.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	4,454.50	4,154.50	.00	-3,454.50	445.5%
0352 OTHER TECHNICAL SERVICES	2,200.00	4,000.00	1,855.30	1,855.30	.00	2,144.70	46.4%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	2,500.00	2,257.39	2,257.39	.00	242.61	90.3%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	238.86	.00	.00	-238.86	100.0%
0583 HAULING OF COMMODITIES	50,000.00	55,000.00	15,063.45	7,423.28	.00	39,936.55	27.4%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	4,392.73	2,149.62	.00	11,607.27	27.5%
0630 FOOD	118,000.00	122,000.00	30,949.18	16,107.72	.00	91,050.82	25.4%
0635 MILK	22,000.00	22,000.00	3,778.68	2,573.12	.00	18,221.32	17.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	39.94	39.94	.00	460.06	8.0%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	199.98	.00	.00	-199.98	100.0%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	348,288.44	356,643.45	83,768.18	47,015.77	.00	272,875.27	23.5%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL F-S MIDDLE SCHOOL	-27,011.56	-19,556.55	49,009.37	14,395.60	.00	-68,565.92	-250.6%
TOTAL REVENUES	-375,300.00	-376,200.00	-34,758.81	-32,620.17	.00	-341,441.19	
TOTAL EXPENSES	348,288.44	356,643.45	83,768.18	47,015.77	.00	272,875.27	
GRAND TOTAL	-27,011.56	-19,556.55	49,009.37	14,395.60	.00	-68,565.92	-250.6%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 1 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 F-S HIGH SCHOOL							
040510 HIGH SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-2,500.00	-360.76	-444.75	.00	-2,139.24	14.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-573.95	-294.25	.00	-3,426.05	14.3%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-4,000.00	-4,000.00	-521.85	-248.65	.00	-3,478.15	13.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-48.50	-48.50	.00	-951.50	4.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-460,000.00	-480,000.00	-37,263.95	-37,263.95	.00	-442,736.05	7.8%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-38,769.01	-38,300.10	.00	-456,830.99	7.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	17,567.24	8,783.62	.00	87,836.19	16.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	124.96	40.20	.00	-124.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	46.10	46.10	.00	2,953.90	1.5%
0221 EMPLOYER FICA CONTRIBUTION	6,862.81	6,725.35	1,043.61	521.66	.00	5,681.74	15.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	244.07	122.00	.00	1,328.79	15.5%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	4,267.79	2,134.08	.00	21,830.92	16.4%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	65.53	20.46	.00	1,747.07	3.6%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	799.88	400.28	.00	3,918.72	17.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	300.00	.00	.00	1,200.00	20.0%
0352 OTHER TECHNICAL SERVICES	2,400.00	5,300.00	1,855.30	1,855.30	.00	3,444.70	35.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	51.67	.00	.00	1,948.33	2.6%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	14,288.48	7,403.71	.00	45,711.52	23.8%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	4,107.98	1,404.30	.00	20,892.02	16.4%
0630 FOOD	160,000.00	160,000.00	32,511.44	16,265.03	.00	127,488.56	20.3%
0635 MILK	22,000.00	22,000.00	2,885.93	1,979.76	.00	19,114.07	13.1%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	443,272.76	425,901.55	80,159.98	40,976.50	.00	345,741.57	18.8%
TOTAL F-S HIGH SCHOOL	-34,827.24	-69,698.45	41,390.97	2,676.40	.00	-111,089.42	-59.4%
TOTAL REVENUES	-478,100.00	-495,600.00	-38,769.01	-38,300.10	.00	-456,830.99	
TOTAL EXPENSES	443,272.76	425,901.55	80,159.98	40,976.50	.00	345,741.57	

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SIMPSON COUNTY SCHOOLS
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-34,827.24	-69,698.45	41,390.97	2,676.40	.00	-111,089.42	-59.4%

** END OF REPORT - Generated by Amanda Spears **