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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	147,247.48	47,144.88	.00	416,018.22	26.1%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	7,154.53	430.72	.00	7,345.47	49.3%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	1,820.95	659.23	.00	9,179.05	16.6%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	8,936.26	2,747.19	.00	26,684.97	25.1%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	2,090.07	642.55	.00	6,240.68	25.1%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	37,587.05	11,627.00	.00	100,647.33	27.2%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	332.54	101.03	.00	7,793.66	4.1%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	6,189.16	1,987.14	.00	14,149.88	30.4%
0338 REGISTRATION FEES	1,395.00	1,395.00	264.00	200.00	.00	1,131.00	18.9%
0342 AUDITING SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,300.00	7,600.00	5,654.50	.00	.00	1,945.50	74.4%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	11,758.25	2,031.75	.00	13,341.75	46.8%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	4,369.41	830.81	.00	7,630.59	36.4%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	364.82	.00	.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	.00	.00	3,990.94	2.7%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	72,259.21	22,898.80	.00	116,740.79	38.2%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	35,720.91	9,423.86	.00	50,279.09	41.5%
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	197,428.26	65,637.71	.00	370,721.74	34.7%
0635 MILK	112,500.00	114,000.00	31,683.64	11,701.82	.00	82,316.36	27.8%
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	.00	.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	.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	199.50	152.50	.00	3,300.50	5.7%
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	-846.97	-95.67	.00	-2,653.03	24.2%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-6,120.98	-2,191.80	.00	-13,879.02	30.6%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-557.61	-161.34	.00	-2,142.39	20.7%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-5,040.71	-1,827.31	.00	-17,459.29	22.4%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-2,568.80	-359.05	.00	-2,831.20	47.6%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-5,445.75	-1,767.89	.00	-11,554.25	32.0%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-7,132.61	-6,212.11	.00	-33,667.39	17.5%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-1,318.05	.00	.00	-13,681.95	8.8%

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FOOD SERVICE

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	-350,653.80	-183,533.50	.00	-1,310,346.20	21.1%
TOTAL FOOD SERVICE FUND	.00	.00	-79,343.60	-17,931.68	.00	79,343.60	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-654,024.78	-196,148.67	.00	-1,408,214.72	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	574,681.18	178,216.99	.00	1,487,558.32	
GRAND TOTAL	.00	.00	-79,343.60	-17,931.68	.00	79,343.60	100.0%

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FOOD SERVICE - FES

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	-1,000.00	-500.00	-96.00	-4.50	.00	-404.00	19.2%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-1,276.71	-532.66	.00	-3,723.29	25.5%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-287.50	-95.50	.00	-712.50	28.8%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-202.65	-62.25	.00	-797.35	20.3%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-6,546.36	-5,881.36	.00	-30,453.64	17.7%
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	-27,726.62	-17,304.86	.00	-122,273.38	18.5%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-36,135.84	-23,881.13	.00	-161,364.16	18.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	16,533.36	5,611.62	.00	49,599.69	25.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	613.13	216.67	.00	1,886.87	24.5%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	991.98	346.92	.00	3,263.27	23.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	232.04	81.15	.00	763.14	23.3%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	4,125.42	1,402.27	.00	12,387.69	25.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	67.43	35.65	.00	966.07	6.5%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	727.02	246.77	.00	2,258.52	24.4%
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	2,160.05	304.75	.00	2,839.95	43.2%
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	4,384.47	1,677.31	.00	6,615.53	39.9%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	2,938.67	223.72	.00	2,061.33	58.8%
0630 FOOD	54,000.00	57,000.00	18,924.35	5,872.58	.00	38,075.65	33.2%
0635 MILK	16,500.00	17,000.00	4,739.06	2,013.13	.00	12,260.94	27.9%
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	56,783.98	18,032.54	.00	136,731.65	29.3%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	20,648.14	-5,848.59	.00	-24,632.51	-518.2%
TOTAL REVENUES	-181,400.00	-197,500.00	-36,135.84	-23,881.13	.00	-161,364.16	
TOTAL EXPENSES	190,032.53	193,515.63	56,783.98	18,032.54	.00	136,731.65	
GRAND TOTAL	8,632.53	-3,984.37	20,648.14	-5,848.59	.00	-24,632.51	-518.2%

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FOOD SERVICE - SES

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	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	-5,000.00	-5,000.00	-908.96	-224.36	.00	-4,091.04	18.2%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-215.08	-62.05	.00	-784.92	21.5%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-1,194.00	-461.55	.00	-5,806.00	17.1%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,320.50	-89.25	.00	-679.50	66.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-863.04	-337.36	.00	-2,136.96	28.8%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-116.25	-56.25	.00	-683.75	14.5%
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	-109,605.71	-40,045.39	.00	-300,394.29	26.7%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-114,223.54	-41,276.21	.00	-317,576.46	26.5%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	23,958.00	7,986.00	.00	71,874.00	25.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,239.65	182.00	.00	-6,239.65	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	170.57	92.20	.00	1,329.43	11.4%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	1,752.25	469.97	.00	4,288.53	29.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	409.87	109.93	.00	1,002.89	29.0%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	7,306.57	1,987.39	.00	16,135.57	31.2%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	12.35	.00	.00	1,706.15	.7%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	1,817.60	524.85	.00	2,420.70	42.9%
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	2,160.05	304.75	.00	3,239.95	40.0%
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	.00	.00	-125.96	100.0%
0583 HAULING OF COMMODITIES	40,000.00	35,000.00	16,717.79	5,339.78	.00	18,282.21	47.8%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	11,321.56	1,542.54	.00	10,678.44	51.5%
0630 FOOD	130,000.00	134,000.00	46,509.95	13,398.52	.00	87,490.05	34.7%
0635 MILK	32,000.00	33,000.00	10,479.67	3,294.37	.00	22,520.33	31.8%
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	130,617.18	35,232.30	.00	239,747.30	35.3%
TOTAL FOOD SERVICE FUND	-30,111.43	-61,435.52	16,393.64	-6,043.91	.00	-77,829.16	-26.7%
TOTAL REVENUES	-398,800.00	-431,800.00	-114,223.54	-41,276.21	.00	-317,576.46	
TOTAL EXPENSES	368,688.57	370,364.48	130,617.18	35,232.30	.00	239,747.30	

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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	16,393.64	-6,043.91	.00	-77,829.16	-26.7%

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FOOD SERVICE - LES

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	-5,000.00	-5,000.00	-1,255.06	-485.50	.00	-3,744.94	25.1%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-204.01	-83.68	.00	-795.99	20.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-422.60	-143.35	.00	-2,577.40	14.1%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-722.55	-45.30	.00	-77.45	90.3%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-1,043.77	-299.72	.00	-1,956.23	34.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-174.50	-90.00	.00	-1,325.50	11.6%
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	-48,479.54	-28,447.08	.00	-217,520.46	18.2%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-52,302.03	-29,594.63	.00	-230,997.97	18.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	19,810.38	6,904.96	.00	63,048.55	23.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	34.32	.00	.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	.00	.00	1,451.41	27.4%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	1,010.66	333.84	.00	4,256.82	19.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	236.37	78.08	.00	995.54	19.2%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	4,906.54	1,661.30	.00	15,535.67	24.0%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	58.05	.00	.00	1,341.15	4.1%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	779.19	265.16	.00	2,916.54	21.1%
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	2,160.05	304.75	.00	2,839.95	43.2%
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	8,820.44	2,897.13	.00	19,179.56	31.5%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	6,663.75	1,673.13	.00	9,336.25	41.6%
0630 FOOD	95,000.00	95,000.00	33,711.47	11,904.74	.00	61,288.53	35.5%
0635 MILK	20,000.00	20,000.00	5,556.57	2,150.59	.00	14,443.43	27.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	103.14	.00	.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	84,699.52	28,173.68	.00	201,720.94	29.6%
TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	32,397.49	-1,420.95	.00	-29,277.03	1038.2%
TOTAL REVENUES	-274,300.00	-283,300.00	-52,302.03	-29,594.63	.00	-230,997.97	
TOTAL EXPENSES	293,286.98	286,420.46	84,699.52	28,173.68	.00	201,720.94	

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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	32,397.49	-1,420.95	.00	-29,277.03	1038.2%

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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	-6,600.00	-7,000.00	-3,329.95	-1,337.19	.00	-3,670.05	47.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-138.52	-15.61	.00	-61.48	69.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-1,424.95	-541.25	.00	-2,075.05	40.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-238.25	-129.00	.00	-761.75	23.8%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-2,670.49	-924.61	.00	-3,329.51	44.5%
1630 SPECIAL FUNCTIONS	.00	-500.00	-179.50	-117.00	.00	-320.50	35.9%
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	-73,256.59	-43,414.78	.00	-281,743.41	20.6%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-81,238.25	-46,479.44	.00	-294,961.75	21.6%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	22,404.36	7,890.20	.00	71,011.97	24.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	589.77	82.89	.00	-589.77	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	442.56	350.36	.00	1,557.44	22.1%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	1,370.27	488.47	.00	4,545.54	23.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	320.45	114.24	.00	1,063.08	23.2%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	5,638.87	2,024.40	.00	17,318.30	24.6%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	104.73	40.93	.00	1,485.27	6.6%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	1,025.40	366.75	.00	3,125.21	24.7%
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	.00	.00	-3,454.50	445.5%
0352 OTHER TECHNICAL SERVICES	2,200.00	4,000.00	2,668.05	812.75	.00	1,331.95	66.7%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	2,500.00	2,967.74	710.35	.00	-467.74	118.7%
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	20,918.91	5,855.46	.00	34,081.09	38.0%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	7,262.88	2,870.15	.00	8,737.12	45.4%
0630 FOOD	118,000.00	122,000.00	47,180.32	16,231.14	.00	74,819.68	38.7%
0635 MILK	22,000.00	22,000.00	6,306.89	2,528.21	.00	15,693.11	28.7%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	39.94	.00	.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	124,134.48	40,366.30	.00	232,508.97	34.8%

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

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JOURNAL DETAIL 2020 1 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-27,011.56	-19,556.55	42,896.23	-6,113.14	.00	-62,452.78	-219.3%
TOTAL REVENUES	-375,300.00	-376,200.00	-81,238.25	-46,479.44	.00	-294,961.75	
TOTAL EXPENSES	348,288.44	356,643.45	124,134.48	40,366.30	.00	232,508.97	
GRAND TOTAL	-27,011.56	-19,556.55	42,896.23	-6,113.14	.00	-62,452.78	-219.3%

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

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FOR 2020 04

JOURNAL DETAIL 2020 1 TO 2020 4

	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	-5,000.00	-2,500.00	-501.01	-140.25	.00	-1,998.99	20.0%
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	-722.45	-148.50	.00	-3,277.55	18.1%
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	-665.80	-143.95	.00	-3,334.20	16.6%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-116.00	-67.50	.00	-884.00	11.6%
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	-91,585.34	-54,321.39	.00	-388,414.66	19.1%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-93,590.60	-54,821.59	.00	-402,009.40	18.9%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	26,350.86	8,783.62	.00	79,052.57	25.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	290.79	165.83	.00	-290.79	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	3,000.00	46.10	.00	.00	2,953.90	1.5%
0221 EMPLOYER FICA CONTRIBUTION	6,862.81	6,725.35	1,570.58	526.97	.00	5,154.77	23.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	367.32	123.25	.00	1,205.54	23.4%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	6,421.01	2,153.22	.00	19,677.70	24.6%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	89.98	24.45	.00	1,722.62	5.0%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	1,203.01	403.13	.00	3,515.59	25.5%
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	2,160.05	304.75	.00	3,139.95	40.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	172.13	120.46	.00	1,827.87	8.6%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	21,417.60	7,129.12	.00	38,582.40	35.7%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	7,222.30	3,114.32	.00	17,777.70	28.9%
0630 FOOD	160,000.00	160,000.00	50,742.17	18,230.73	.00	109,257.83	31.7%
0635 MILK	22,000.00	22,000.00	4,601.45	1,715.52	.00	17,398.55	20.9%
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	122,955.35	42,795.37	.00	302,946.20	28.9%
TOTAL FOOD SERVICE FUND	-34,827.24	-69,698.45	29,364.75	-12,026.22	.00	-99,063.20	-42.1%
TOTAL REVENUES	-478,100.00	-495,600.00	-93,590.60	-54,821.59	.00	-402,009.40	
TOTAL EXPENSES	443,272.76	425,901.55	122,955.35	42,795.37	.00	302,946.20	

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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	29,364.75	-12,026.22	.00	-99,063.20	-42.1%

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