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

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	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	194,447.68	47,200.20	.00	368,818.02	34.5%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	18,626.74	11,472.21	.00	-4,126.74	128.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	3,341.24	1,520.29	.00	7,658.76	30.4%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	12,395.04	3,458.78	.00	23,226.19	34.8%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	2,898.99	808.92	.00	5,431.76	34.8%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	52,034.97	14,447.92	.00	86,199.41	37.6%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	475.78	143.24	.00	7,650.42	5.9%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	8,695.95	2,506.79	.00	11,643.09	42.8%
0338 REGISTRATION FEES	1,395.00	1,395.00	264.00	.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	6,492.00	837.50	.00	1,108.00	85.4%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	13,282.00	1,523.75	.00	11,818.00	52.9%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	5,375.05	1,005.64	.00	6,624.95	44.8%
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	90,453.55	18,194.34	.00	98,546.45	47.9%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	41,878.84	6,157.93	.00	44,121.16	48.7%
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	253,035.20	55,606.94	.00	315,114.80	44.5%
0635 MILK	112,500.00	114,000.00	44,185.13	12,501.49	.00	69,814.87	38.8%
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	335.97	87.09	.00	2,064.03	14.0%
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	3,474.50	3,275.00	.00	25.50	99.3%
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	-937.26	-90.29	.00	-2,562.74	26.8%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-8,146.99	-2,026.01	.00	-11,853.01	40.7%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-649.60	-91.99	.00	-2,050.40	24.1%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-8,203.21	-3,162.50	.00	-14,296.79	36.5%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-2,790.75	-221.95	.00	-2,609.25	51.7%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-6,961.07	-1,515.32	.00	-10,038.93	40.9%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-11,743.66	-4,611.05	.00	-29,056.34	28.8%
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 05

JOURNAL DETAIL 2020 5 TO 2020 5

	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	-534,334.41	-183,680.61	.00	-1,126,665.59	32.2%
TOTAL FOOD SERVICE FUND	.00	.00	-93,995.29	-14,651.69	.00	93,995.29	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-849,424.50	-195,399.72	.00	-1,212,815.00	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	755,429.21	180,748.03	.00	1,306,810.29	
GRAND TOTAL	.00	.00	-93,995.29	-14,651.69	.00	93,995.29	100.0%

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	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	-699.51	-198.50	.00	-1,800.49	28.0%
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	-955.20	-232.75	.00	-3,044.80	23.9%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-2.00	-2.00	.00	-598.00	.3%
1624 NON-REIMBURSABLE A LA CARTE	-4,000.00	-4,000.00	-826.03	-160.23	.00	-3,173.97	20.7%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-179.75	-63.75	.00	-820.25	18.0%
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	-141,740.26	-50,154.92	.00	-338,259.74	29.5%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-144,402.75	-50,812.15	.00	-351,197.25	29.1%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	35,134.48	8,783.62	.00	70,268.95	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,161.64	2,870.85	.00	-3,161.64	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	92.20	46.10	.00	2,907.80	3.1%
0221 EMPLOYER FICA CONTRIBUTION	6,862.81	6,725.35	2,268.12	697.54	.00	4,457.23	33.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	530.45	163.13	.00	1,042.41	33.7%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	9,236.14	2,815.13	.00	16,862.57	35.4%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	119.40	29.42	.00	1,693.20	6.6%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	1,731.82	528.81	.00	2,986.78	36.7%
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	2,464.80	304.75	.00	2,835.20	46.5%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	172.13	.00	.00	1,827.87	8.6%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	27,693.14	6,275.54	.00	32,306.86	46.2%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	8,520.82	1,298.52	.00	16,479.18	34.1%
0630 FOOD	160,000.00	160,000.00	66,699.44	15,957.27	.00	93,300.56	41.7%
0635 MILK	22,000.00	22,000.00	6,495.56	1,894.11	.00	15,504.44	29.5%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	87.09	87.09	.00	412.91	17.4%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	443,272.76	425,901.55	165,362.23	42,406.88	.00	260,539.32	38.8%

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SIMPSON COUNTY SCHOOLS
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-34,827.24	-69,698.45	20,959.48	-8,405.27	.00	-90,657.93	-30.1%
TOTAL REVENUES	-478,100.00	-495,600.00	-144,402.75	-50,812.15	.00	-351,197.25	
TOTAL EXPENSES	443,272.76	425,901.55	165,362.23	42,406.88	.00	260,539.32	
GRAND TOTAL	-34,827.24	-69,698.45	20,959.48	-8,405.27	.00	-90,657.93	-30.1%

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

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	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	-4,405.69	-1,075.74	.00	-2,594.31	62.9%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-180.89	-42.37	.00	-19.11	90.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-1,825.95	-401.00	.00	-1,674.05	52.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-279.25	-41.00	.00	-720.75	27.9%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-3,337.18	-666.69	.00	-2,662.82	55.6%
1630 SPECIAL FUNCTIONS	.00	-500.00	-296.50	-117.00	.00	-203.50	59.3%
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	-119,738.98	-46,482.39	.00	-235,261.02	33.7%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-130,064.44	-48,826.19	.00	-246,135.56	34.6%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	30,294.56	7,890.20	.00	63,121.77	32.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,345.05	2,755.28	.00	-3,345.05	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	995.76	553.20	.00	1,004.24	49.8%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	2,010.98	640.71	.00	3,904.83	34.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	470.27	149.82	.00	913.26	34.0%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	8,333.28	2,694.41	.00	14,623.89	36.3%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	153.59	48.86	.00	1,436.41	9.7%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	1,519.95	494.55	.00	2,630.66	36.6%
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	2,972.80	304.75	.00	1,027.20	74.3%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	2,500.00	2,967.74	.00	.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	26,445.20	5,526.29	.00	28,554.80	48.1%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	8,705.99	1,443.11	.00	7,294.01	54.4%
0630 FOOD	118,000.00	122,000.00	60,620.90	13,440.58	.00	61,379.10	49.7%
0635 MILK	22,000.00	22,000.00	8,926.88	2,619.99	.00	13,073.12	40.6%
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%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	348,288.44	356,643.45	163,351.23	39,216.75	.00	193,292.22	45.8%

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FOR 2020 05

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-27,011.56	-19,556.55	33,286.79	-9,609.44	.00	-52,843.34	-170.2%
TOTAL REVENUES	-375,300.00	-376,200.00	-130,064.44	-48,826.19	.00	-246,135.56	
TOTAL EXPENSES	348,288.44	356,643.45	163,351.23	39,216.75	.00	193,292.22	
GRAND TOTAL	-27,011.56	-19,556.55	33,286.79	-9,609.44	.00	-52,843.34	-170.2%

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FOOD SERVICE - LES

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	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	-1,620.56	-365.50	.00	-3,379.44	32.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-213.39	-9.38	.00	-786.61	21.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,039.10	-616.50	.00	-1,960.90	34.6%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-741.75	-19.20	.00	-58.25	92.7%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-1,291.68	-247.91	.00	-1,708.32	43.1%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-247.75	-73.25	.00	-1,252.25	16.5%
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	-76,847.33	-28,367.79	.00	-189,152.67	28.9%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-82,001.56	-29,699.53	.00	-201,298.44	28.9%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	26,715.34	6,904.96	.00	56,143.59	32.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,155.60	2,121.28	.00	-2,155.60	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	7,500.00	2,000.00	640.79	92.20	.00	1,359.21	32.0%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	1,481.73	471.07	.00	3,785.75	28.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	346.53	110.16	.00	885.38	28.1%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	7,100.41	2,193.87	.00	13,341.80	34.7%
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	1,130.23	351.04	.00	2,565.50	30.6%
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	2,464.80	304.75	.00	2,535.20	49.3%
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	11,747.23	2,926.79	.00	16,252.77	42.0%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	7,959.98	1,296.23	.00	8,040.02	49.7%
0630 FOOD	95,000.00	95,000.00	41,916.87	8,205.40	.00	53,083.13	44.1%
0635 MILK	20,000.00	20,000.00	7,926.23	2,369.66	.00	12,073.77	39.6%
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%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	293,286.98	286,420.46	112,701.93	28,002.41	.00	173,718.53	39.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	30,700.37	-1,697.12	.00	-27,579.91	983.8%
TOTAL REVENUES	-274,300.00	-283,300.00	-82,001.56	-29,699.53	.00	-201,298.44	
TOTAL EXPENSES	293,286.98	286,420.46	112,701.93	28,002.41	.00	173,718.53	
GRAND TOTAL	18,986.98	3,120.46	30,700.37	-1,697.12	.00	-27,579.91	983.8%

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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	-1,295.23	-386.27	.00	-3,704.77	25.9%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-255.32	-40.24	.00	-744.68	25.5%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-2,141.00	-947.00	.00	-4,859.00	30.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,373.25	-52.75	.00	-626.75	68.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,216.28	-353.24	.00	-1,783.72	40.5%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-160.25	-44.00	.00	-639.75	20.0%
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	-149,959.43	-40,353.72	.00	-260,040.57	36.6%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-156,400.76	-42,177.22	.00	-275,399.24	36.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	31,999.32	8,041.32	.00	63,832.68	33.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,464.45	2,224.80	.00	-8,464.45	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	350.36	179.79	.00	1,149.64	23.4%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	2,357.92	605.67	.00	3,682.86	39.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	551.54	141.67	.00	861.22	39.0%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	9,785.46	2,478.89	.00	13,656.68	41.7%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	18.37	6.02	.00	1,700.13	1.1%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	2,465.85	648.25	.00	1,772.45	58.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,137.50	837.50	.00	862.50	56.9%
0352 OTHER TECHNICAL SERVICES	3,500.00	5,400.00	2,464.80	304.75	.00	2,935.20	45.6%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,281.89	52.35	.00	718.11	64.1%
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	18,849.43	2,131.64	.00	16,150.57	53.9%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	12,902.02	1,580.46	.00	9,097.98	58.6%
0630 FOOD	130,000.00	134,000.00	57,481.60	10,971.65	.00	76,518.40	42.9%
0635 MILK	32,000.00	33,000.00	13,999.57	3,519.90	.00	19,000.43	42.4%
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%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL SIMPSON ELEM FOOD SERVIC	368,688.57	370,364.48	164,996.84	34,379.66	.00	205,367.64	44.5%

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

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JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-30,111.43	-61,435.52	8,596.08	-7,797.56	.00	-70,031.60	-14.0%
TOTAL REVENUES	-398,800.00	-431,800.00	-156,400.76	-42,177.22	.00	-275,399.24	
TOTAL EXPENSES	368,688.57	370,364.48	164,996.84	34,379.66	.00	205,367.64	
GRAND TOTAL	-30,111.43	-61,435.52	8,596.08	-7,797.56	.00	-70,031.60	-14.0%

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	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	.00	.00	-404.00	19.2%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-2,241.96	-965.25	.00	-2,758.04	44.8%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-394.50	-107.00	.00	-605.50	39.5%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-289.90	-87.25	.00	-710.10	29.0%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-10,859.41	-4,313.05	.00	-26,140.59	29.3%
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	-46,048.41	-18,321.79	.00	-103,951.59	30.7%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-59,930.18	-23,794.34	.00	-137,569.82	30.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	22,144.98	5,611.62	.00	43,988.07	33.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	1,200.00	1,200.00	.00	-1,200.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,262.13	649.00	.00	1,237.87	50.5%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	1,436.15	444.17	.00	2,819.10	33.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	335.93	103.89	.00	659.25	33.8%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	5,920.44	1,795.02	.00	10,592.67	35.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	126.37	58.94	.00	907.13	12.2%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	1,029.30	302.28	.00	1,956.24	34.5%
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	2,464.80	304.75	.00	2,535.20	49.3%
0433 EQUIPMENT REPAIR & MAINT	.00	2,000.00	953.29	953.29	.00	1,046.71	47.7%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	11,000.00	11,000.00	5,718.55	1,334.08	.00	5,281.45	52.0%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	3,455.62	516.95	.00	1,544.38	69.1%
0630 FOOD	54,000.00	57,000.00	25,956.39	7,032.04	.00	31,043.61	45.5%
0635 MILK	16,500.00	17,000.00	6,836.89	2,097.83	.00	10,163.11	40.2%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	193,515.63	79,842.84	23,058.86	.00	113,672.79	41.3%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	19,912.66	-735.48	.00	-23,897.03	-499.8%
TOTAL REVENUES	-181,400.00	-197,500.00	-59,930.18	-23,794.34	.00	-137,569.82	
TOTAL EXPENSES	190,032.53	193,515.63	79,842.84	23,058.86	.00	113,672.79	
GRAND TOTAL	8,632.53	-3,984.37	19,912.66	-735.48	.00	-23,897.03	-499.8%

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