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

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	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	288,190.51	46,666.24	.00	275,075.19	51.2%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	19,831.79	360.19	.00	-5,331.79	136.8%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	6,222.49	1,272.36	.00	4,777.51	56.6%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	17,864.00	2,675.74	.00	17,757.23	50.1%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	4,178.10	625.82	.00	4,152.65	50.2%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	75,542.55	11,620.60	.00	62,691.83	54.6%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	2,113.70	1,535.81	.00	6,012.50	26.0%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	12,716.82	2,001.20	.00	7,622.22	62.5%
0338 REGISTRATION FEES	1,395.00	1,395.00	934.00	670.00	.00	461.00	67.0%
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	8,627.50	1,100.00	.00	-1,027.50	113.5%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	16,329.50	1,523.75	.00	8,770.50	65.1%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	5,701.08	213.62	.00	6,298.92	47.5%
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	512.36	.00	.00	3,587.64	12.5%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	124,398.13	15,454.71	.00	64,601.87	65.8%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	54,847.02	6,126.20	.00	31,152.98	63.8%
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	357,082.13	50,828.82	.00	211,067.87	62.8%
0635 MILK	112,500.00	114,000.00	65,894.27	12,019.26	.00	48,105.73	57.8%
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	766.95	.00	.00	1,633.05	32.0%
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	3,667.00	97.50	.00	-167.00	104.8%
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	-1,245.07	-161.37	.00	-2,254.93	35.6%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-11,565.24	-2,062.04	.00	-8,434.76	57.8%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-923.29	-136.96	.00	-1,776.71	34.2%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-12,346.06	-1,672.35	.00	-10,153.94	54.9%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-3,388.56	-349.81	.00	-2,011.44	62.8%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-10,341.99	-1,834.55	.00	-6,658.01	60.8%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-16,317.36	-1,012.75	.00	-24,482.64	40.0%
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 07

JOURNAL DETAIL 2020 7 TO 2020 7

	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	-845,474.65	-149,964.30	.00	-815,525.35	50.9%
TOTAL FOOD SERVICE FUND	.00	.00	-108,212.35	-2,402.31	.00	108,212.35	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-1,177,259.77	-157,194.13	.00	-884,979.73	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	1,069,047.42	154,791.82	.00	993,192.08	
GRAND TOTAL	.00	.00	-108,212.35	-2,402.31	.00	108,212.35	100.0%

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JOURNAL DETAIL 2020 7 TO 2020 7

	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	-96.50	.00	.00	-403.50	19.3%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-3,368.06	-462.85	.00	-1,631.94	67.4%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-699.56	-164.06	.00	-300.44	70.0%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-459.65	-90.75	.00	-540.35	46.0%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-14,758.96	-687.50	.00	-22,241.04	39.9%
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	-77,018.70	-14,862.27	.00	-72,981.30	51.3%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-96,401.43	-16,267.43	.00	-101,098.57	48.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	33,368.22	5,611.62	.00	32,764.83	50.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	1,205.03	.00	.00	-1,205.03	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,501.85	36.88	.00	998.15	60.1%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	2,109.99	331.66	.00	2,145.26	49.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	493.54	77.57	.00	501.64	49.6%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	8,679.61	1,359.02	.00	7,833.50	52.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	341.35	179.61	.00	692.15	33.0%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	1,520.71	244.25	.00	1,464.83	50.9%
0338 REGISTRATION FEES	100.00	100.00	181.00	134.00	.00	-81.00	181.0%
0349 OTHER PROFESSIONAL SERVICE	1,200.00	1,500.00	575.00	275.00	.00	925.00	38.3%
0352 OTHER TECHNICAL SERVICES	3,000.00	5,000.00	3,074.30	304.75	.00	1,925.70	61.5%
0433 EQUIPMENT REPAIR & MAINT	.00	2,000.00	953.29	.00	.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	7,174.78	792.18	.00	3,825.22	65.2%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	4,201.83	655.00	.00	798.17	84.0%
0630 FOOD	54,000.00	57,000.00	36,257.97	4,989.88	.00	20,742.03	63.6%
0635 MILK	16,500.00	17,000.00	10,583.35	2,071.20	.00	6,416.65	62.3%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0810 DUES & FEES	.00	.00	655.00	.00	.00	-655.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	193,515.63	112,876.82	17,062.62	.00	80,638.81	58.3%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	16,475.39	795.19	.00	-20,459.76	-413.5%
TOTAL REVENUES	-181,400.00	-197,500.00	-96,401.43	-16,267.43	.00	-101,098.57	
TOTAL EXPENSES	190,032.53	193,515.63	112,876.82	17,062.62	.00	80,638.81	
GRAND TOTAL	8,632.53	-3,984.37	16,475.39	795.19	.00	-20,459.76	-413.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	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	-1,883.73	-414.56	.00	-3,116.27	37.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-380.01	-72.01	.00	-619.99	38.0%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-3,667.80	-482.75	.00	-3,332.20	52.4%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,519.25	-87.75	.00	-480.75	76.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,019.51	-431.41	.00	-980.49	67.3%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-314.50	-83.25	.00	-485.50	39.3%
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	-219,470.23	-33,331.59	.00	-190,529.77	53.5%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-229,255.03	-34,903.32	.00	-202,544.97	53.1%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	47,971.32	7,986.00	.00	47,860.68	50.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,766.05	145.60	.00	-8,766.05	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	654.62	101.42	.00	845.38	43.6%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	3,292.73	462.61	.00	2,748.05	54.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,412.76	1,412.76	770.19	108.19	.00	642.57	54.5%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	13,774.06	1,980.85	.00	9,668.08	58.8%
0251 STATE UNEMPLOYMENT INSURANCE	1,718.50	1,718.50	285.16	261.80	.00	1,433.34	16.6%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	3,519.09	523.62	.00	719.21	83.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,687.50	550.00	.00	312.50	84.4%
0352 OTHER TECHNICAL SERVICES	3,500.00	5,400.00	3,074.30	304.75	.00	2,325.70	56.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,281.89	.00	.00	718.11	64.1%
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	125.96	.00	.00	-125.96	100.0%
0583 HAULING OF COMMODITIES	40,000.00	35,000.00	25,739.43	2,748.35	.00	9,260.57	73.5%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	16,189.07	1,063.62	.00	5,810.93	73.6%
0630 FOOD	130,000.00	134,000.00	81,925.90	11,640.99	.00	52,074.10	61.1%
0635 MILK	32,000.00	33,000.00	20,156.97	3,453.84	.00	12,843.03	61.1%
0650 SUPPLIES-TECHNOLOGY RELATED	500.00	500.00	215.79	.00	.00	284.21	43.2%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
0810 DUES & FEES	.00	.00	702.50	.00	.00	-702.50	100.0%
TOTAL SIMPSON ELEM FOOD SERVICE	368,688.57	370,364.48	230,132.53	31,331.64	.00	140,231.95	62.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-30,111.43	-61,435.52	877.50	-3,571.68	.00	-62,313.02	-1.4%
TOTAL REVENUES	-398,800.00	-431,800.00	-229,255.03	-34,903.32	.00	-202,544.97	
TOTAL EXPENSES	368,688.57	370,364.48	230,132.53	31,331.64	.00	140,231.95	
GRAND TOTAL	-30,111.43	-61,435.52	877.50	-3,571.68	.00	-62,313.02	-1.4%

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FOOD SERVICE - LES

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JOURNAL DETAIL 2020 7 TO 2020 7

	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	-2,320.12	-499.84	.00	-2,679.88	46.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-288.84	-29.45	.00	-711.16	28.9%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,299.80	-155.00	.00	-1,700.20	43.3%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-806.50	-26.00	.00	6.50	100.8%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-1,922.65	-331.93	.00	-1,077.35	64.1%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-422.25	-94.75	.00	-1,077.75	28.2%
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	-126,081.63	-23,641.91	.00	-139,918.37	47.4%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-133,141.79	-24,778.88	.00	-150,158.21	47.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	40,314.21	6,693.91	.00	42,544.72	48.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,192.76	.00	.00	-2,192.76	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	1,004.98	239.72	.00	995.02	50.2%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	2,151.10	325.51	.00	3,116.38	40.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	503.07	76.13	.00	728.84	40.8%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	10,438.85	1,668.19	.00	10,003.36	51.1%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	282.47	220.46	.00	1,116.73	20.2%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	1,681.92	277.82	.00	2,013.81	45.5%
0338 REGISTRATION FEES	145.00	145.00	134.00	134.00	.00	11.00	92.4%
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	3,074.30	304.75	.00	1,925.70	61.5%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	112.41	.00	.00	887.59	11.2%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	15,810.69	2,549.79	.00	12,189.31	56.5%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	9,887.57	999.09	.00	6,112.43	61.8%
0630 FOOD	95,000.00	95,000.00	56,423.90	7,513.01	.00	38,576.10	59.4%
0635 MILK	20,000.00	20,000.00	11,895.34	2,240.23	.00	8,104.66	59.5%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	213.13	.00	.00	286.87	42.6%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
0810 DUES & FEES	.00	.00	702.50	47.50	.00	-702.50	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	293,286.98	286,420.46	157,123.20	23,290.11	.00	129,297.26	54.9%

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TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	23,981.41	-1,488.77	.00	-20,860.95	768.5%
TOTAL REVENUES	-274,300.00	-283,300.00	-133,141.79	-24,778.88	.00	-150,158.21	
TOTAL EXPENSES	293,286.98	286,420.46	157,123.20	23,290.11	.00	129,297.26	
GRAND TOTAL	18,986.98	3,120.46	23,981.41	-1,488.77	.00	-20,860.95	768.5%

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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	-6,121.63	-1,357.64	.00	-878.37	87.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-254.44	-35.50	.00	54.44	127.2%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-2,702.20	-430.25	.00	-797.80	77.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-361.25	-72.00	.00	-638.75	36.1%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-4,805.15	-795.96	.00	-1,194.85	80.1%
1630 SPECIAL FUNCTIONS	.00	-500.00	-529.40	-91.00	.00	29.40	105.9%
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	-197,471.30	-37,656.67	.00	-157,528.70	55.6%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-212,245.37	-40,439.02	.00	-163,954.63	56.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	45,739.08	7,622.61	.00	47,677.25	49.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,731.40	139.21	.00	-3,731.40	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	2,968.84	894.34	.00	-968.84	148.4%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	3,004.85	481.36	.00	2,910.96	50.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	702.69	112.58	.00	680.84	50.8%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	12,616.90	2,082.66	.00	10,340.27	55.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	486.63	275.25	.00	1,103.37	30.6%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	2,271.03	375.84	.00	1,879.58	54.7%
0338 REGISTRATION FEES	50.00	50.00	268.00	268.00	.00	-218.00	536.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	4,729.50	275.00	.00	-3,729.50	473.0%
0352 OTHER TECHNICAL SERVICES	2,200.00	4,000.00	3,582.30	304.75	.00	417.70	89.6%
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	37,238.68	5,685.66	.00	17,761.32	67.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	11,406.47	1,309.42	.00	4,593.53	71.3%
0630 FOOD	118,000.00	122,000.00	87,148.18	14,008.41	.00	34,851.82	71.4%
0635 MILK	22,000.00	22,000.00	13,465.90	2,536.91	.00	8,534.10	61.2%
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	702.50	.00	.00	-702.50	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	348,288.44	356,643.45	233,509.47	36,372.00	.00	123,133.98	65.5%

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

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-27,011.56	-19,556.55	21,264.10	-4,067.02	.00	-40,820.65	-108.7%
TOTAL REVENUES	-375,300.00	-376,200.00	-212,245.37	-40,439.02	.00	-163,954.63	
TOTAL EXPENSES	348,288.44	356,643.45	233,509.47	36,372.00	.00	123,133.98	
GRAND TOTAL	-27,011.56	-19,556.55	21,264.10	-4,067.02	.00	-40,820.65	-108.7%

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

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	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	-1,113.26	-342.00	.00	-1,386.74	44.5%
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	-1,308.20	-141.50	.00	-2,691.80	32.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-2.00	.00	.00	-598.00	.3%
1624 NON-REIMBURSABLE A LA CARTE	-4,000.00	-4,000.00	-1,135.03	-184.50	.00	-2,864.97	28.4%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-292.25	-56.25	.00	-707.75	29.2%
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	-225,432.79	-40,471.86	.00	-254,567.21	47.0%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-229,283.53	-41,196.11	.00	-266,316.47	46.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	52,701.72	8,783.62	.00	52,701.71	50.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,636.55	75.38	.00	-3,636.55	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	.00	.00	2,907.80	3.1%
0221 EMPLOYER FICA CONTRIBUTION	6,862.81	6,725.35	3,304.43	494.86	.00	3,420.92	49.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	772.84	115.75	.00	800.02	49.1%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	13,577.05	2,131.46	.00	12,521.66	52.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	401.09	281.69	.00	1,411.51	22.1%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	2,544.31	399.19	.00	2,174.29	53.9%
0338 REGISTRATION FEES	100.00	100.00	134.00	134.00	.00	-34.00	134.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	1,335.50	.00	.00	164.50	89.0%
0352 OTHER TECHNICAL SERVICES	2,400.00	5,300.00	3,074.30	304.75	.00	2,225.70	58.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	385.75	213.62	.00	1,614.25	19.3%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	38,434.55	3,678.73	.00	21,565.45	64.1%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	12,763.67	2,035.07	.00	12,236.33	51.1%
0630 FOOD	160,000.00	160,000.00	94,966.18	12,676.53	.00	65,033.82	59.4%
0635 MILK	22,000.00	22,000.00	9,792.71	1,717.08	.00	12,207.29	44.5%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	298.09	.00	.00	201.91	59.6%
0810 DUES & FEES	.00	.00	655.00	.00	.00	-655.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	443,272.76	425,901.55	238,869.94	33,041.73	.00	187,031.61	56.1%

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

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-34,827.24	-69,698.45	9,586.41	-8,154.38	.00	-79,284.86	-13.8%
TOTAL REVENUES	-478,100.00	-495,600.00	-229,283.53	-41,196.11	.00	-266,316.47	
TOTAL EXPENSES	443,272.76	425,901.55	238,869.94	33,041.73	.00	187,031.61	
GRAND TOTAL	-34,827.24	-69,698.45	9,586.41	-8,154.38	.00	-79,284.86	-13.8%

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