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

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	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	337,131.42	48,940.91	.00	226,134.28	59.9%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	20,222.29	390.50	.00	-5,722.29	139.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	7,222.86	1,000.37	.00	3,777.14	65.7%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	20,685.30	2,821.30	.00	14,935.93	58.1%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	4,837.98	659.88	.00	3,492.77	58.1%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	87,652.32	12,109.77	.00	50,582.06	63.4%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	3,553.80	1,440.10	.00	4,572.40	43.7%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	14,798.15	2,081.33	.00	5,540.89	72.8%
0338 REGISTRATION FEES	1,395.00	1,395.00	934.00	.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	.00	.00	-1,027.50	113.5%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	17,853.25	1,523.75	.00	7,246.75	71.1%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	9,152.88	3,451.80	.00	2,847.12	76.3%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	451.17	86.35	.00	-451.17	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	771.54	259.18	.00	3,328.46	18.8%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	153,396.33	28,998.20	.00	35,603.67	81.2%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	62,089.10	7,242.08	.00	23,910.90	72.2%
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	424,335.47	67,253.34	.00	143,814.53	74.7%
0635 MILK	112,500.00	114,000.00	77,166.51	11,272.24	.00	36,833.49	67.7%
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	876.94	109.99	.00	1,523.06	36.5%
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	.00	.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	-1,386.66	-141.59	.00	-2,113.34	39.6%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-13,599.46	-2,034.22	.00	-6,400.54	68.0%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-1,108.15	-184.86	.00	-1,591.85	41.0%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-14,301.53	-1,955.47	.00	-8,198.47	63.6%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-3,737.81	-349.25	.00	-1,662.19	69.2%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-12,275.80	-1,933.81	.00	-4,724.20	72.2%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-20,621.46	-4,304.10	.00	-20,178.54	50.5%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-1,318.05	.00	.00	-13,681.95	8.8%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 8 TO 2020 8

	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	-1,026,690.52	-181,215.87	.00	-634,309.48	61.8%
TOTAL FOOD SERVICE FUND	.00	.00	-110,690.43	-2,478.08	.00	110,690.43	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-1,369,378.94	-192,119.17	.00	-692,860.56	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	1,258,688.51	189,641.09	.00	803,550.99	
GRAND TOTAL	.00	.00	-110,690.43	-2,478.08	.00	110,690.43	100.0%

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JOURNAL DETAIL 2020 8 TO 2020 8

	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	-3,964.81	-596.75	.00	-1,035.19	79.3%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-826.81	-127.25	.00	-173.19	82.7%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-516.40	-56.75	.00	-483.60	51.6%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-18,738.31	-3,979.35	.00	-18,261.69	50.6%
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	-94,459.24	-17,440.54	.00	-55,540.76	63.0%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-118,602.07	-22,200.64	.00	-78,897.93	60.1%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	38,979.84	5,611.62	.00	27,153.21	58.9%
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	.00	.00	998.15	60.1%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	2,439.16	329.17	.00	1,816.09	57.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	570.53	76.99	.00	424.65	57.3%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	10,029.76	1,350.15	.00	6,483.35	60.7%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	519.79	178.44	.00	513.71	50.3%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	1,764.79	244.08	.00	1,220.75	59.1%
0338 REGISTRATION FEES	100.00	100.00	181.00	.00	.00	-81.00	181.0%
0349 OTHER PROFESSIONAL SERVICE	1,200.00	1,500.00	575.00	.00	.00	925.00	38.3%
0352 OTHER TECHNICAL SERVICES	3,000.00	5,000.00	3,379.05	304.75	.00	1,620.95	67.6%
0433 EQUIPMENT REPAIR & MAINT	.00	2,000.00	4,405.09	3,451.80	.00	-2,405.09	220.3%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	86.35	86.35	.00	-86.35	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	11,000.00	11,000.00	9,382.11	2,207.33	.00	1,617.89	85.3%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	4,444.40	242.57	.00	555.60	88.9%
0630 FOOD	54,000.00	57,000.00	42,722.72	6,464.75	.00	14,277.28	75.0%
0635 MILK	16,500.00	17,000.00	12,459.93	1,876.58	.00	4,540.07	73.3%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	109.99	109.99	.00	290.01	27.5%
0810 DUES & FEES	.00	.00	655.00	.00	.00	-655.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	193,515.63	135,411.39	22,534.57	.00	58,104.24	70.0%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	16,809.32	333.93	.00	-20,793.69	-421.9%
TOTAL REVENUES	-181,400.00	-197,500.00	-118,602.07	-22,200.64	.00	-78,897.93	
TOTAL EXPENSES	190,032.53	193,515.63	135,411.39	22,534.57	.00	58,104.24	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,632.53	-3,984.37	16,809.32	333.93	.00	-20,793.69	-421.9%

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JOURNAL DETAIL 2020 8 TO 2020 8

	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	-2,099.76	-216.03	.00	-2,900.24	42.0%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-459.37	-79.36	.00	-540.63	45.9%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-4,174.55	-506.75	.00	-2,825.45	59.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,611.25	-92.00	.00	-388.75	80.6%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,493.28	-473.77	.00	-506.72	83.1%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-407.25	-92.75	.00	-392.75	50.9%
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	-259,773.75	-40,303.52	.00	-150,226.25	63.4%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-271,019.21	-41,764.18	.00	-160,780.79	62.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	55,957.32	7,986.00	.00	39,874.68	58.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,859.65	93.60	.00	-8,859.65	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	705.33	50.71	.00	794.67	47.0%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	3,749.43	456.70	.00	2,291.35	62.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	877.01	106.82	.00	535.75	62.1%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	15,730.20	1,956.14	.00	7,711.94	67.1%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	543.69	258.53	.00	1,174.81	31.6%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	4,036.89	517.80	.00	201.41	95.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,687.50	.00	.00	312.50	84.4%
0352 OTHER TECHNICAL SERVICES	3,500.00	5,400.00	3,379.05	304.75	.00	2,020.95	62.6%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,281.89	.00	.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	30,889.16	5,149.73	.00	4,110.84	88.3%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	18,096.93	1,907.86	.00	3,903.07	82.3%
0630 FOOD	130,000.00	134,000.00	94,727.03	12,801.13	.00	39,272.97	70.7%
0635 MILK	32,000.00	33,000.00	23,396.45	3,239.48	.00	9,603.55	70.9%
0650 SUPPLIES-TECHNOLOGY RELATE	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 SERVIC	368,688.57	370,364.48	264,961.78	34,829.25	.00	105,402.70	71.5%

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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	-6,057.43	-6,934.93	.00	-55,378.09	9.9%
TOTAL REVENUES	-398,800.00	-431,800.00	-271,019.21	-41,764.18	.00	-160,780.79	
TOTAL EXPENSES	368,688.57	370,364.48	264,961.78	34,829.25	.00	105,402.70	
GRAND TOTAL	-30,111.43	-61,435.52	-6,057.43	-6,934.93	.00	-55,378.09	9.9%

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	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	-2,675.26	-355.14	.00	-2,324.74	53.5%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-326.34	-37.50	.00	-673.66	32.6%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,538.05	-238.25	.00	-1,461.95	51.3%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-906.50	-100.00	.00	106.50	113.3%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-2,407.28	-484.63	.00	-592.72	80.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-488.25	-66.00	.00	-1,011.75	32.6%
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	-154,286.57	-28,204.94	.00	-111,713.43	58.0%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-162,628.25	-29,486.46	.00	-120,671.75	57.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	47,078.47	6,764.26	.00	35,780.46	56.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,214.03	21.27	.00	-2,214.03	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	1,041.86	36.88	.00	958.14	52.1%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	2,470.48	319.38	.00	2,797.00	46.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	577.77	74.70	.00	654.14	46.9%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	12,080.29	1,641.44	.00	8,361.92	59.1%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	499.39	216.92	.00	899.81	35.7%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	1,949.47	267.55	.00	1,746.26	52.7%
0338 REGISTRATION FEES	145.00	145.00	134.00	.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	3,379.05	304.75	.00	1,620.95	67.6%
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	19,465.06	3,654.37	.00	8,534.94	69.5%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	11,489.27	1,601.70	.00	4,510.73	71.8%
0630 FOOD	95,000.00	95,000.00	68,525.74	12,101.84	.00	26,474.26	72.1%
0635 MILK	20,000.00	20,000.00	13,994.29	2,098.95	.00	6,005.71	70.0%
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	.00	.00	-702.50	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	293,286.98	286,420.46	186,227.21	29,104.01	.00	100,193.25	65.0%

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TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	23,598.96	-382.45	.00	-20,478.50	756.3%
TOTAL REVENUES	-274,300.00	-283,300.00	-162,628.25	-29,486.46	.00	-120,671.75	
TOTAL EXPENSES	293,286.98	286,420.46	186,227.21	29,104.01	.00	100,193.25	
GRAND TOTAL	18,986.98	3,120.46	23,598.96	-382.45	.00	-20,478.50	756.3%

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51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-6,600.00	-7,000.00	-6,469.18	-347.55	.00	-530.82	92.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-322.44	-68.00	.00	122.44	161.2%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-3,039.92	-337.72	.00	-460.08	86.9%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-391.25	-30.00	.00	-608.75	39.1%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-5,513.56	-708.41	.00	-486.44	91.9%
1630 SPECIAL FUNCTIONS	.00	-500.00	-627.90	-98.50	.00	127.90	125.6%
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	-242,588.50	-45,117.20	.00	-112,411.50	68.3%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-258,952.75	-46,707.38	.00	-117,247.25	68.8%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	53,214.32	7,475.24	.00	40,202.01	57.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,795.98	64.58	.00	-3,795.98	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,881.62	912.78	.00	-1,881.62	194.1%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	3,489.76	484.91	.00	2,426.05	59.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	816.11	113.42	.00	567.42	59.0%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	14,650.60	2,033.70	.00	8,306.57	63.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	755.41	268.78	.00	834.59	47.5%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	2,635.05	364.02	.00	1,515.56	63.5%
0338 REGISTRATION FEES	50.00	50.00	268.00	.00	.00	-218.00	536.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	4,729.50	.00	.00	-3,729.50	473.0%
0352 OTHER TECHNICAL SERVICES	2,200.00	4,000.00	3,887.05	304.75	.00	112.95	97.2%
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	47,206.84	9,968.16	.00	7,793.16	85.8%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	13,063.52	1,657.05	.00	2,936.48	81.6%
0630 FOOD	118,000.00	122,000.00	103,795.09	16,646.91	.00	18,204.91	85.1%
0635 MILK	22,000.00	22,000.00	15,841.00	2,375.10	.00	6,159.00	72.0%
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	276,178.87	42,669.40	.00	80,464.58	77.4%

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

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JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-27,011.56	-19,556.55	17,226.12	-4,037.98	.00	-36,782.67	-88.1%
TOTAL REVENUES	-375,300.00	-376,200.00	-258,952.75	-46,707.38	.00	-117,247.25	
TOTAL EXPENSES	348,288.44	356,643.45	276,178.87	42,669.40	.00	80,464.58	
GRAND TOTAL	-27,011.56	-19,556.55	17,226.12	-4,037.98	.00	-36,782.67	-88.1%

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

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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	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	-1,208.76	-95.50	.00	-1,291.24	48.4%
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	-1,584.20	-276.00	.00	-2,415.80	39.6%
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	-1,345.28	-210.25	.00	-2,654.72	33.6%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-359.75	-67.50	.00	-640.25	36.0%
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	-275,582.46	-50,149.67	.00	-204,417.54	57.4%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-280,082.45	-50,798.92	.00	-215,517.55	56.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	61,379.35	8,677.63	.00	44,024.08	58.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,847.60	211.05	.00	-3,847.60	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	3,803.45	499.02	.00	2,921.90	56.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	889.56	116.72	.00	683.30	56.6%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	15,715.65	2,138.60	.00	10,383.06	60.2%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	683.73	282.64	.00	1,128.87	37.7%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	2,944.80	400.49	.00	1,773.80	62.4%
0338 REGISTRATION FEES	100.00	100.00	134.00	.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	3,379.05	304.75	.00	1,920.95	63.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	385.75	.00	.00	1,614.25	19.3%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	46,453.16	8,018.61	.00	13,546.84	77.4%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	14,596.57	1,832.90	.00	10,403.43	58.4%
0630 FOOD	160,000.00	160,000.00	114,204.89	19,238.71	.00	45,795.11	71.4%
0635 MILK	22,000.00	22,000.00	11,474.84	1,682.13	.00	10,525.16	52.2%
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	282,273.19	43,403.25	.00	143,628.36	66.3%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FSHS

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JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-34,827.24	-69,698.45	2,190.74	-7,395.67	.00	-71,889.19	-3.1%
TOTAL REVENUES	-478,100.00	-495,600.00	-280,082.45	-50,798.92	.00	-215,517.55	
TOTAL EXPENSES	443,272.76	425,901.55	282,273.19	43,403.25	.00	143,628.36	
GRAND TOTAL	-34,827.24	-69,698.45	2,190.74	-7,395.67	.00	-71,889.19	-3.1%

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