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

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	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	381,204.14	44,072.72	.00	182,061.56	67.7%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	20,867.95	645.66	.00	-6,367.95	143.9%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	8,947.36	1,724.50	.00	2,052.64	81.3%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	23,264.55	2,579.25	.00	12,356.68	65.3%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	5,441.25	603.27	.00	2,889.50	65.3%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	98,826.41	11,174.09	.00	39,407.97	71.5%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	4,777.52	1,223.72	.00	3,348.68	58.8%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	16,705.51	1,907.36	.00	3,633.53	82.1%
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	19,377.00	1,523.75	.00	5,723.00	77.2%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	10,930.09	1,777.21	.00	1,069.91	91.1%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	590.29	139.12	.00	-590.29	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	1,160.22	388.68	.00	2,939.78	28.3%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	174,118.96	20,722.63	.00	14,881.04	92.1%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	70,167.82	8,078.72	.00	15,832.18	81.6%
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	476,353.41	52,017.94	.00	91,796.59	83.8%
0635 MILK	112,500.00	114,000.00	88,021.36	10,854.85	.00	25,978.64	77.2%
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	974.86	97.92	.00	1,425.14	40.6%
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	3,787.00	120.00	.00	-287.00	108.2%
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	-1,602.39	-215.73	.00	-1,897.61	45.8%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-14,723.23	-1,123.77	.00	-5,276.77	73.6%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-1,175.22	-67.07	.00	-1,524.78	43.5%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-15,036.03	-734.50	.00	-7,463.97	66.8%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-3,925.31	-187.50	.00	-1,474.69	72.7%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-13,302.08	-1,026.28	.00	-3,697.92	78.2%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-28,413.86	-7,792.40	.00	-12,386.14	69.6%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-1,318.05	.00	.00	-13,681.95	8.8%

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JOURNAL DETAIL 2020 9 TO 2020 9

	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	-1,196,231.02	-169,540.50	.00	-464,768.98	72.0%
TOTAL FOOD SERVICE FUND	.00	.00	-131,726.79	-21,036.36	.00	131,726.79	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-1,550,066.69	-180,687.75	.00	-512,172.81	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	1,418,339.90	159,651.39	.00	643,899.60	
GRAND TOTAL	.00	.00	-131,726.79	-21,036.36	.00	131,726.79	100.0%

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JOURNAL DETAIL 2020 9 TO 2020 9

	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	-97.50	-1.00	.00	-402.50	19.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,122.56	-157.75	.00	-877.44	82.5%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-925.56	-98.75	.00	-74.44	92.6%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-556.65	-40.25	.00	-443.35	55.7%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-25,717.26	-6,978.95	.00	-11,282.74	69.5%
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	-110,766.94	-16,307.70	.00	-39,233.06	73.8%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-142,186.47	-23,584.40	.00	-55,313.53	72.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	44,408.42	5,428.58	.00	21,724.63	67.2%
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	2,064.27	562.42	.00	435.73	82.6%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	2,792.25	353.09	.00	1,463.00	65.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	653.11	82.58	.00	342.07	65.6%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	11,471.20	1,441.44	.00	5,041.91	69.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	710.31	190.52	.00	323.19	68.7%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	2,025.08	260.29	.00	960.46	67.8%
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	3,683.80	304.75	.00	1,316.20	73.7%
0433 EQUIPMENT REPAIR & MAINT	.00	2,000.00	4,405.09	.00	.00	-2,405.09	220.3%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	86.35	.00	.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	10,241.74	859.63	.00	758.26	93.1%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	4,722.35	277.95	.00	277.65	94.4%
0630 FOOD	54,000.00	57,000.00	47,245.33	4,522.61	.00	9,754.67	82.9%
0635 MILK	16,500.00	17,000.00	14,041.48	1,581.55	.00	2,958.52	82.6%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	109.99	.00	.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	151,276.80	15,865.41	.00	42,238.83	78.2%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	9,090.33	-7,718.99	.00	-13,074.70	-228.1%
TOTAL REVENUES	-181,400.00	-197,500.00	-142,186.47	-23,584.40	.00	-55,313.53	
TOTAL EXPENSES	190,032.53	193,515.63	151,276.80	15,865.41	.00	42,238.83	

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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	9,090.33	-7,718.99	.00	-13,074.70	-228.1%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 9 TO 2020 9

	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	-2,591.91	-492.15	.00	-2,408.09	51.8%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-473.13	-13.76	.00	-526.87	47.3%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-4,429.55	-255.00	.00	-2,570.45	63.3%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,670.00	-58.75	.00	-330.00	83.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,754.77	-261.49	.00	-245.23	91.8%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-529.50	-122.25	.00	-270.50	66.2%
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	-297,549.68	-37,775.93	.00	-112,450.32	72.6%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-309,998.54	-38,979.33	.00	-121,801.46	71.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	63,660.68	7,703.36	.00	32,171.32	66.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,046.85	187.20	.00	-9,046.85	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	1,295.77	590.44	.00	204.23	86.4%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	4,227.72	478.29	.00	1,813.06	70.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	988.88	111.87	.00	423.88	70.0%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	17,770.71	2,040.51	.00	5,671.43	75.8%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	813.38	269.69	.00	905.12	47.3%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	4,568.91	532.02	.00	-330.61	107.8%
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	3,683.80	304.75	.00	1,716.20	68.2%
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	35,265.19	4,376.03	.00	-265.19	100.8%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	20,629.44	2,532.51	.00	1,370.56	93.8%
0630 FOOD	130,000.00	134,000.00	108,750.29	14,023.26	.00	25,249.71	81.2%
0635 MILK	32,000.00	33,000.00	26,820.85	3,424.40	.00	6,179.15	81.3%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	313.71	97.92	.00	186.29	62.7%
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	301,634.03	36,672.25	.00	68,730.45	81.4%

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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	-8,364.51	-2,307.08	.00	-53,071.01	13.6%
TOTAL REVENUES	-398,800.00	-431,800.00	-309,998.54	-38,979.33	.00	-121,801.46	
TOTAL EXPENSES	368,688.57	370,364.48	301,634.03	36,672.25	.00	68,730.45	
GRAND TOTAL	-30,111.43	-61,435.52	-8,364.51	-2,307.08	.00	-53,071.01	13.6%

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JOURNAL DETAIL 2020 9 TO 2020 9

	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	-3,069.06	-393.80	.00	-1,930.94	61.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-354.40	-28.06	.00	-645.60	35.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,642.30	-104.25	.00	-1,357.70	54.7%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-932.50	-26.00	.00	132.50	116.6%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-2,609.72	-202.44	.00	-390.28	87.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-597.13	-108.88	.00	-902.87	39.8%
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	-181,221.29	-26,934.72	.00	-84,778.71	68.1%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-190,426.40	-27,798.15	.00	-92,873.60	67.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	53,782.43	6,703.96	.00	29,076.50	64.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,240.33	26.30	.00	-2,240.33	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	.00	.00	958.14	52.1%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,267.48	2,784.35	313.87	.00	2,483.13	52.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	651.18	73.41	.00	580.73	52.9%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	13,699.56	1,619.27	.00	6,742.65	67.0%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	713.38	213.99	.00	685.82	51.0%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	2,214.86	265.39	.00	1,480.87	59.9%
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	3,683.80	304.75	.00	1,316.20	73.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	112.41	.00	.00	887.59	11.2%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	139.12	139.12	.00	-139.12	100.0%
0580 TRAVEL	.00	.00	194.34	194.34	.00	-194.34	100.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	21,255.80	1,790.74	.00	6,744.20	75.9%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	12,287.20	797.93	.00	3,712.80	76.8%
0630 FOOD	95,000.00	95,000.00	75,341.72	6,815.98	.00	19,658.28	79.3%
0635 MILK	20,000.00	20,000.00	15,781.89	1,787.60	.00	4,218.11	78.9%
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	207,273.86	21,046.65	.00	79,146.60	72.4%

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TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	16,847.46	-6,751.50	.00	-13,727.00	539.9%
TOTAL REVENUES	-274,300.00	-283,300.00	-190,426.40	-27,798.15	.00	-92,873.60	
TOTAL EXPENSES	293,286.98	286,420.46	207,273.86	21,046.65	.00	79,146.60	
GRAND TOTAL	18,986.98	3,120.46	16,847.46	-6,751.50	.00	-13,727.00	539.9%

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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	-7,563.25	-1,094.07	.00	563.25	108.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-347.69	-25.25	.00	147.69	173.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-3,155.92	-116.00	.00	-344.08	90.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-395.25	-4.00	.00	-604.75	39.5%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-5,938.41	-424.85	.00	-61.59	99.0%
1630 SPECIAL FUNCTIONS	.00	-500.00	-784.65	-156.75	.00	284.65	156.9%
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	-285,259.74	-42,671.24	.00	-69,740.26	80.4%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-303,444.91	-44,492.16	.00	-72,755.09	80.7%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	60,840.31	7,625.99	.00	32,576.02	65.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,851.26	55.28	.00	-3,851.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,453.26	571.64	.00	-2,453.26	222.7%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	3,938.05	448.29	.00	1,977.76	66.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	920.96	104.85	.00	462.57	66.6%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	16,636.25	1,985.65	.00	6,320.92	72.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,017.83	262.42	.00	572.17	64.0%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	2,985.06	350.01	.00	1,165.55	71.9%
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	4,191.80	304.75	.00	-191.80	104.8%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	2,500.00	4,225.57	1,257.83	.00	-1,725.57	169.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	238.86	.00	.00	-238.86	100.0%
0580 TRAVEL	.00	.00	194.34	194.34	.00	-194.34	100.0%
0583 HAULING OF COMMODITIES	50,000.00	55,000.00	52,611.28	5,404.44	.00	2,388.72	95.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	14,661.33	1,597.81	.00	1,338.67	91.6%
0630 FOOD	118,000.00	122,000.00	114,400.86	10,605.77	.00	7,599.14	93.8%
0635 MILK	22,000.00	22,000.00	17,867.69	2,026.69	.00	4,132.31	81.2%
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	308,974.63	32,795.76	.00	47,668.82	86.6%

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

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JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-27,011.56	-19,556.55	5,529.72	-11,696.40	.00	-25,086.27	-28.3%
TOTAL REVENUES	-375,300.00	-376,200.00	-303,444.91	-44,492.16	.00	-72,755.09	
TOTAL EXPENSES	348,288.44	356,643.45	308,974.63	32,795.76	.00	47,668.82	
GRAND TOTAL	-27,011.56	-19,556.55	5,529.72	-11,696.40	.00	-25,086.27	-28.3%

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

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	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	-1,371.51	-162.75	.00	-1,128.49	54.9%
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	-1,685.70	-101.50	.00	-2,314.30	42.1%
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	-1,442.53	-97.25	.00	-2,557.47	36.1%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-785.32	-425.57	.00	-214.68	78.5%
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	-321,433.37	-45,850.91	.00	-158,566.63	67.0%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-326,720.43	-46,637.98	.00	-168,879.57	65.9%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	70,007.04	8,627.69	.00	35,396.39	66.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	4,224.48	376.88	.00	-4,224.48	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	4,309.64	506.19	.00	2,415.71	64.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	1,007.96	118.40	.00	564.90	64.1%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	17,882.13	2,166.48	.00	8,216.58	68.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	970.06	286.33	.00	842.54	53.5%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	3,350.33	405.53	.00	1,368.27	71.0%
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	3,683.80	304.75	.00	1,616.20	69.5%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	905.13	519.38	.00	1,094.87	45.3%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	54,744.95	8,291.79	.00	5,255.05	91.2%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	17,417.09	2,820.52	.00	7,582.91	69.7%
0630 FOOD	160,000.00	160,000.00	130,255.21	16,050.32	.00	29,744.79	81.4%
0635 MILK	22,000.00	22,000.00	13,509.45	2,034.61	.00	8,490.55	61.4%
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	324,782.06	42,508.87	.00	101,119.49	76.3%

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FOOD SERVICE - FSHS

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FOR 2020 09

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-34,827.24	-69,698.45	-1,938.37	-4,129.11	.00	-67,760.08	2.8%
TOTAL REVENUES	-478,100.00	-495,600.00	-326,720.43	-46,637.98	.00	-168,879.57	
TOTAL EXPENSES	443,272.76	425,901.55	324,782.06	42,508.87	.00	101,119.49	
GRAND TOTAL	-34,827.24	-69,698.45	-1,938.37	-4,129.11	.00	-67,760.08	2.8%

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