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

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

	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	426,038.86	44,834.72	.00	137,226.84	75.6%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	21,006.84	138.89	.00	-6,506.84	144.9%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	9,150.20	202.84	.00	1,849.80	83.2%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	25,758.48	2,493.93	.00	9,862.75	72.3%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	6,024.56	583.31	.00	2,306.19	72.3%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	109,695.80	10,869.39	.00	28,538.58	79.4%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	5,921.37	1,143.85	.00	2,204.83	72.9%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	18,569.10	1,863.59	.00	1,769.94	91.3%
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	9,542.50	915.00	.00	-1,942.50	125.6%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	20,900.75	1,523.75	.00	4,199.25	83.3%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	11,300.63	370.54	.00	699.37	94.2%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	717.55	127.26	.00	-717.55	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	.00	.00	2,939.78	28.3%
0583 HAULING OF COMMODITIES	199,000.00	189,000.00	197,659.56	23,540.60	.00	-8,659.56	104.6%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	78,408.65	8,240.83	.00	7,591.35	91.2%
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	568,886.57	92,533.16	.00	-736.57	100.1%
0635 MILK	112,500.00	114,000.00	101,413.30	13,391.94	.00	12,586.70	89.0%
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	1,068.15	93.29	.00	1,331.85	44.5%
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	3,787.00	.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	-1,837.85	-235.46	.00	-1,662.15	52.5%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-20,000.00	-14,723.23	.00	.00	-5,276.77	73.6%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-1,175.22	.00	.00	-1,524.78	43.5%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	-15,036.03	.00	.00	-7,463.97	66.8%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-5,400.00	-3,925.31	.00	.00	-1,474.69	72.7%
1624 NON-REIMBURSBLE A LA CARTE	-20,000.00	-17,000.00	-13,302.08	.00	.00	-3,697.92	78.2%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-30,597.56	-2,183.70	.00	-10,202.44	75.0%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-1,318.05	.00	.00	-13,681.95	8.8%

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	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	-1,411,793.90	-215,562.88	.00	-249,206.10	85.0%
TOTAL FOOD SERVICE FUND	.00	.00	-146,841.94	-15,115.15	.00	146,841.94	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-1,768,048.73	-217,982.04	.00	-294,190.77	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	1,621,206.79	202,866.89	.00	441,032.71	
GRAND TOTAL	.00	.00	-146,841.94	-15,115.15	.00	146,841.94	100.0%

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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	-97.50	.00	.00	-402.50	19.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,122.56	.00	.00	-877.44	82.5%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-1,000.00	-925.56	.00	.00	-74.44	92.6%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-1,000.00	-556.65	.00	.00	-443.35	55.7%
1630 SPECIAL FUNCTIONS	-35,600.00	-37,000.00	-27,742.71	-2,025.45	.00	-9,257.29	75.0%
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	-132,327.75	-21,560.81	.00	-17,672.25	88.2%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-165,772.73	-23,586.26	.00	-31,727.27	83.9%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	50,020.04	5,611.62	.00	16,113.01	75.6%
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	.00	.00	435.73	82.6%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,255.25	3,121.63	329.38	.00	1,133.62	73.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	730.15	77.04	.00	265.03	73.4%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	12,821.34	1,350.14	.00	3,691.77	77.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	857.47	147.16	.00	176.03	83.0%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	2,269.16	244.08	.00	716.38	76.0%
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	3,988.55	304.75	.00	1,011.45	79.8%
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	12,421.67	2,179.93	.00	-1,421.67	112.9%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	5,465.30	742.95	.00	-465.30	109.3%
0630 FOOD	54,000.00	57,000.00	56,202.74	8,957.41	.00	797.26	98.6%
0635 MILK	16,500.00	17,000.00	15,866.57	1,825.09	.00	1,133.43	93.3%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	203.28	93.29	.00	196.72	50.8%
0810 DUES & FEES	.00	.00	655.00	.00	.00	-655.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	193,515.63	173,139.64	21,862.84	.00	20,375.99	89.5%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	7,366.91	-1,723.42	.00	-11,351.28	-184.9%
TOTAL REVENUES	-181,400.00	-197,500.00	-165,772.73	-23,586.26	.00	-31,727.27	
TOTAL EXPENSES	190,032.53	193,515.63	173,139.64	21,862.84	.00	20,375.99	

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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	7,366.91	-1,723.42	.00	-11,351.28	-184.9%

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JOURNAL DETAIL 2020 10 TO 2020 10

	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	.00	.00	-2,408.09	51.8%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-473.13	.00	.00	-526.87	47.3%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	-4,429.55	.00	.00	-2,570.45	63.3%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-1,670.00	.00	.00	-330.00	83.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,754.77	.00	.00	-245.23	91.8%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-537.00	-7.50	.00	-263.00	67.1%
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	-346,969.54	-49,419.86	.00	-63,030.46	84.6%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-359,425.90	-49,427.36	.00	-72,374.10	83.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	71,576.02	7,915.34	.00	24,255.98	74.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,046.85	.00	.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	.00	.00	204.23	86.4%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	4,671.10	443.38	.00	1,369.68	77.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	1,092.58	103.70	.00	320.18	77.3%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	19,675.13	1,904.42	.00	3,767.01	83.9%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	1,059.16	245.78	.00	659.34	61.6%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	5,076.70	507.79	.00	-838.40	119.8%
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	3,988.55	304.75	.00	1,411.45	73.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,652.43	370.54	.00	347.57	82.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	253.22	127.26	.00	-253.22	100.0%
0583 HAULING OF COMMODITIES	40,000.00	35,000.00	40,171.56	4,906.37	.00	-5,171.56	114.8%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	21,883.36	1,253.92	.00	116.64	99.5%
0630 FOOD	130,000.00	134,000.00	129,270.53	20,520.24	.00	4,729.47	96.5%
0635 MILK	32,000.00	33,000.00	29,580.63	2,759.78	.00	3,419.37	89.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	313.71	.00	.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 SERVIC	368,688.57	370,364.48	342,997.30	41,363.27	.00	27,367.18	92.6%

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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	-16,428.60	-8,064.09	.00	-45,006.92	26.7%
TOTAL REVENUES	-398,800.00	-431,800.00	-359,425.90	-49,427.36	.00	-72,374.10	
TOTAL EXPENSES	368,688.57	370,364.48	342,997.30	41,363.27	.00	27,367.18	
GRAND TOTAL	-30,111.43	-61,435.52	-16,428.60	-8,064.09	.00	-45,006.92	26.7%

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FOOD SERVICE - LES

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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	-3,069.06	.00	.00	-1,930.94	61.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-354.40	.00	.00	-645.60	35.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,642.30	.00	.00	-1,357.70	54.7%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-932.50	.00	.00	132.50	116.6%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-3,000.00	-2,609.72	.00	.00	-390.28	87.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-655.63	-58.50	.00	-844.37	43.7%
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	-214,065.82	-32,844.53	.00	-51,934.18	80.5%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-223,329.43	-32,903.03	.00	-59,970.57	78.8%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	60,606.99	6,824.56	.00	22,251.94	73.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,328.97	88.64	.00	-2,328.97	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	3,109.56	325.21	.00	2,157.92	59.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	727.24	76.06	.00	504.67	59.0%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	15,362.85	1,663.29	.00	5,079.36	75.2%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	932.38	219.00	.00	466.82	66.6%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	2,483.52	268.66	.00	1,212.21	67.2%
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	3,988.55	304.75	.00	1,011.45	79.8%
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	.00	.00	-139.12	100.0%
0580 TRAVEL	.00	.00	194.34	.00	.00	-194.34	100.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	26,242.56	4,986.76	.00	1,757.44	93.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	14,092.48	1,805.28	.00	1,907.52	88.1%
0630 FOOD	95,000.00	95,000.00	89,759.49	14,417.77	.00	5,240.51	94.5%
0635 MILK	20,000.00	20,000.00	18,539.41	2,757.52	.00	1,460.59	92.7%
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	241,011.36	33,737.50	.00	45,409.10	84.1%

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TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	17,681.93	834.47	.00	-14,561.47	566.6%
TOTAL REVENUES	-274,300.00	-283,300.00	-223,329.43	-32,903.03	.00	-59,970.57	
TOTAL EXPENSES	293,286.98	286,420.46	241,011.36	33,737.50	.00	45,409.10	
GRAND TOTAL	18,986.98	3,120.46	17,681.93	834.47	.00	-14,561.47	566.6%

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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	.00	.00	563.25	108.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-347.69	.00	.00	147.69	173.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-3,155.92	.00	.00	-344.08	90.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	-395.25	.00	.00	-604.75	39.5%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-5,938.41	.00	.00	-61.59	99.0%
1630 SPECIAL FUNCTIONS	.00	-500.00	-843.15	-58.50	.00	343.15	168.6%
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	-338,768.06	-53,508.32	.00	-16,231.94	95.4%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-357,011.73	-53,566.82	.00	-19,188.27	94.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	68,556.75	7,716.44	.00	24,859.58	73.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,851.26	.00	.00	-3,851.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,656.10	202.84	.00	-2,656.10	232.8%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	4,358.87	420.82	.00	1,556.94	73.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	1,019.38	98.42	.00	364.15	73.7%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	18,541.64	1,905.39	.00	4,415.53	80.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,269.64	251.81	.00	320.36	79.9%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	3,335.89	350.83	.00	814.72	80.4%
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	4,496.55	304.75	.00	-496.55	112.4%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	2,500.00	4,225.57	.00	.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	.00	.00	-194.34	100.0%
0583 HAULING OF COMMODITIES	50,000.00	55,000.00	57,574.24	4,962.96	.00	-2,574.24	104.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	16,452.94	1,791.61	.00	-452.94	102.8%
0630 FOOD	118,000.00	122,000.00	136,426.17	22,025.31	.00	-14,426.17	111.8%
0635 MILK	22,000.00	22,000.00	20,339.83	2,472.14	.00	1,660.17	92.5%
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	351,477.95	42,503.32	.00	5,165.50	98.6%

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

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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	-5,533.78	-11,063.50	.00	-14,022.77	28.3%
TOTAL REVENUES	-375,300.00	-376,200.00	-357,011.73	-53,566.82	.00	-19,188.27	
TOTAL EXPENSES	348,288.44	356,643.45	351,477.95	42,503.32	.00	5,165.50	
GRAND TOTAL	-27,011.56	-19,556.55	-5,533.78	-11,063.50	.00	-14,022.77	28.3%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 10 TO 2020 10

	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	.00	.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	.00	.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	.00	.00	-2,557.47	36.1%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-819.07	-33.75	.00	-180.93	81.9%
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	-379,662.73	-58,229.36	.00	-100,337.27	79.1%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-384,983.54	-58,263.11	.00	-110,616.46	77.7%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	78,790.66	8,783.62	.00	26,612.77	74.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	4,274.73	50.25	.00	-4,274.73	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	4,805.26	495.62	.00	1,920.09	71.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	1,123.89	115.93	.00	448.97	71.5%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	20,007.54	2,125.41	.00	6,091.17	76.7%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,250.16	280.10	.00	562.44	69.0%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	3,748.44	398.11	.00	970.16	79.4%
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	2,250.50	915.00	.00	-750.50	150.0%
0352 OTHER TECHNICAL SERVICES	2,400.00	5,300.00	3,988.55	304.75	.00	1,311.45	75.3%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	905.13	.00	.00	1,094.87	45.3%
0583 HAULING OF COMMODITIES	70,000.00	60,000.00	61,249.53	6,504.58	.00	-1,249.53	102.1%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	19,802.83	2,385.74	.00	5,197.17	79.2%
0630 FOOD	160,000.00	160,000.00	156,867.64	26,612.43	.00	3,132.36	98.0%
0635 MILK	22,000.00	22,000.00	17,086.86	3,577.41	.00	4,913.14	77.7%
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	377,331.01	52,548.95	.00	48,570.54	88.6%

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SIMPSON COUNTY SCHOOLS
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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	-7,652.53	-5,714.16	.00	-62,045.92	11.0%
TOTAL REVENUES	-478,100.00	-495,600.00	-384,983.54	-58,263.11	.00	-110,616.46	
TOTAL EXPENSES	443,272.76	425,901.55	377,331.01	52,548.95	.00	48,570.54	
GRAND TOTAL	-34,827.24	-69,698.45	-7,652.53	-5,714.16	.00	-62,045.92	11.0%

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