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

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FOR 2020 11

JOURNAL DETAIL 2020 1 TO 2020 11

	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	470,944.24	44,905.38	.00	92,321.46	83.6%
0131 OTHER CLASSIFIED SALARY	.00	14,500.00	22,272.00	1,265.16	.00	-7,772.00	153.6%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	60.32	60.32	.00	209.68	22.3%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	11,000.00	9,279.28	129.08	.00	1,720.72	84.4%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	35,621.23	28,319.91	2,561.43	.00	7,301.32	79.5%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,330.75	6,623.67	599.11	.00	1,707.08	79.5%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	138,234.38	120,849.93	11,154.13	.00	17,384.45	87.4%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,126.20	6,845.05	923.68	.00	1,281.15	84.2%
0260 WORKER'S COMPENSATION	21,868.19	20,339.04	20,490.81	1,921.71	.00	-151.77	100.7%
0338 REGISTRATION FEES	1,395.00	1,395.00	1,083.00	149.00	.00	312.00	77.6%
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	.00	.00	-1,942.50	125.6%
0352 OTHER TECHNICAL SERVICES	15,500.00	25,100.00	22,119.75	1,219.00	.00	2,980.25	88.1%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	12,000.00	11,300.63	.00	.00	699.37	94.2%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	717.55	.00	.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	207,457.22	9,797.66	.00	-18,457.22	109.8%
0610 GENERAL SUPPLIES	95,000.00	86,000.00	82,070.26	3,661.61	.00	3,929.74	95.4%
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	658,943.92	90,057.35	.00	-90,793.92	116.0%
0635 MILK	112,500.00	114,000.00	113,641.37	12,228.07	.00	358.63	99.7%
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	1,255.96	187.81	.00	1,144.04	52.3%
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	-2,406.46	-568.61	.00	-1,093.54	68.8%
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-REIMBURSABLE A LA CARTE	-20,000.00	-17,000.00	-13,311.98	-9.90	.00	-3,688.02	78.3%
1630 SPECIAL FUNCTIONS	-38,900.00	-40,800.00	-30,597.56	.00	.00	-10,202.44	75.0%
3200 RESTRICTED STATE REVENUE	-14,300.00	-15,000.00	-17,658.13	-16,340.08	.00	2,658.13	117.7%

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JOURNAL DETAIL 2020 1 TO 2020 11

	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	-1,723,482.03	-311,688.13	.00	62,482.03	103.8%
TOTAL FOOD SERVICE FUND	.00	.00	-294,628.16	-147,786.22	.00	294,628.16	100.0%
TOTAL REVENUES	-2,011,400.00	-2,062,239.50	-2,096,655.45	-328,606.72	.00	34,415.95	
TOTAL EXPENSES	2,011,400.00	2,062,239.50	1,802,027.29	180,820.50	.00	260,212.21	
GRAND TOTAL	.00	.00	-294,628.16	-147,786.22	.00	294,628.16	100.0%

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FOOD SERVICE - FES

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JOURNAL DETAIL 2020 1 TO 2020 11

	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	.00	.00	-9,257.29	75.0%
3200 RESTRICTED STATE REVENUE	-2,300.00	-3,000.00	-1,634.02	-1,634.02	.00	-1,365.98	54.5%
4500 RESTRICTED FED THRU STATE	-135,000.00	-150,000.00	-163,496.56	-31,168.81	.00	13,496.56	109.0%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-197,500.00	-198,575.56	-32,802.83	.00	1,075.56	100.5%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	66,133.05	55,631.66	5,611.62	.00	10,501.39	84.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	1,215.08	10.05	.00	-1,215.08	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	3,451.63	330.00	.00	803.62	81.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	995.18	807.34	77.19	.00	187.84	81.1%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,513.11	14,173.90	1,352.56	.00	2,339.21	85.8%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	940.14	82.67	.00	93.36	91.0%
0260 WORKER'S COMPENSATION	3,215.95	2,985.54	2,513.68	244.52	.00	471.86	84.2%
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	4,232.35	243.80	.00	767.65	84.6%
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	13,347.69	926.02	.00	-2,347.69	121.3%
0610 GENERAL SUPPLIES	7,000.00	5,000.00	6,071.05	605.75	.00	-1,071.05	121.4%
0630 FOOD	54,000.00	57,000.00	63,608.65	7,405.91	.00	-6,608.65	111.6%
0635 MILK	16,500.00	17,000.00	17,199.04	1,332.47	.00	-199.04	101.2%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	203.28	.00	.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	191,362.20	18,222.56	.00	2,153.43	98.9%
TOTAL FOOD SERVICE FUND	8,632.53	-3,984.37	-7,213.36	-14,580.27	.00	3,228.99	181.0%
TOTAL REVENUES	-181,400.00	-197,500.00	-198,575.56	-32,802.83	.00	1,075.56	
TOTAL EXPENSES	190,032.53	193,515.63	191,362.20	18,222.56	.00	2,153.43	

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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	-7,213.36	-14,580.27	.00	3,228.99	181.0%

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JOURNAL DETAIL 2020 1 TO 2020 11

	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	.00	.00	-263.00	67.1%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,758.21	-3,758.21	.00	758.21	125.3%
4500 RESTRICTED FED THRU STATE	-377,000.00	-410,000.00	-418,657.80	-71,688.26	.00	8,657.80	102.1%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-431,800.00	-434,872.37	-75,446.47	.00	3,072.37	100.7%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	79,562.02	7,986.00	.00	16,269.98	83.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,222.20	175.35	.00	-9,222.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	60.32	60.32	.00	39.68	60.3%
0150 CLASSIFIED SUBSTITUTE SALA	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	5,133.47	462.37	.00	907.31	85.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	1,200.72	108.14	.00	212.04	85.0%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	21,653.25	1,978.12	.00	1,788.89	92.4%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	1,258.30	199.14	.00	460.20	73.2%
0260 WORKER'S COMPENSATION	4,462.39	4,238.30	5,603.56	526.86	.00	-1,365.26	132.2%
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	4,232.35	243.80	.00	1,167.65	78.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,652.43	.00	.00	347.57	82.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	253.22	.00	.00	-253.22	100.0%
0583 HAULING OF COMMODITIES	40,000.00	35,000.00	42,313.47	2,141.91	.00	-7,313.47	120.9%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	22,658.07	774.71	.00	-658.07	103.0%
0630 FOOD	130,000.00	134,000.00	148,608.17	19,337.64	.00	-14,608.17	110.9%
0635 MILK	32,000.00	33,000.00	32,442.01	2,861.38	.00	557.99	98.3%
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	379,853.04	36,855.74	.00	-9,488.56	102.6%

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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	-55,019.33	-38,590.73	.00	-6,416.19	89.6%
TOTAL REVENUES	-398,800.00	-431,800.00	-434,872.37	-75,446.47	.00	3,072.37	
TOTAL EXPENSES	368,688.57	370,364.48	379,853.04	36,855.74	.00	-9,488.56	
GRAND TOTAL	-30,111.43	-61,435.52	-55,019.33	-38,590.73	.00	-6,416.19	89.6%

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JOURNAL DETAIL 2020 1 TO 2020 11

	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	.00	.00	-844.37	43.7%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-2,451.01	-2,451.01	.00	-548.99	81.7%
4500 RESTRICTED FED THRU STATE	-255,000.00	-266,000.00	-260,819.03	-46,753.21	.00	-5,180.97	98.1%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-283,300.00	-272,533.65	-49,204.22	.00	-10,766.35	96.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,858.93	67,431.55	6,824.56	.00	15,427.38	81.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	2,404.66	75.69	.00	-2,404.66	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	3,433.97	324.41	.00	1,833.51	65.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,231.91	803.13	75.89	.00	428.78	65.2%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	20,442.21	17,023.03	1,660.18	.00	3,419.18	83.3%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,399.20	1,103.87	171.49	.00	295.33	78.9%
0260 WORKER'S COMPENSATION	4,143.05	3,695.73	2,751.62	268.10	.00	944.11	74.5%
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	4,232.35	243.80	.00	767.65	84.6%
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	28,510.70	2,268.14	.00	-510.70	101.8%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	14,629.16	536.68	.00	1,370.84	91.4%
0630 FOOD	95,000.00	95,000.00	112,716.28	22,956.79	.00	-17,716.28	118.6%
0635 MILK	20,000.00	20,000.00	21,152.12	2,612.71	.00	-1,152.12	105.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	327.42	114.29	.00	172.58	65.5%
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	279,144.09	38,132.73	.00	7,276.37	97.5%

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TOTAL FOOD SERVICE FUND	18,986.98	3,120.46	6,610.44	-11,071.49	.00	-3,489.98	211.8%
TOTAL REVENUES	-274,300.00	-283,300.00	-272,533.65	-49,204.22	.00	-10,766.35	
TOTAL EXPENSES	293,286.98	286,420.46	279,144.09	38,132.73	.00	7,276.37	
GRAND TOTAL	18,986.98	3,120.46	6,610.44	-11,071.49	.00	-3,489.98	211.8%

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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	.00	.00	343.15	168.6%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-4,085.02	-4,085.02	.00	1,085.02	136.2%
4500 RESTRICTED FED THRU STATE	-355,000.00	-355,000.00	-416,690.09	-77,922.03	.00	61,690.09	117.4%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-376,200.00	-439,018.78	-82,007.05	.00	62,818.78	116.7%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	93,416.33	76,273.19	7,716.44	.00	17,143.14	81.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,998.71	147.45	.00	-3,998.71	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,785.18	129.08	.00	-2,785.18	239.3%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,915.81	4,778.39	419.52	.00	1,137.42	80.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,383.53	1,117.49	98.11	.00	266.04	80.8%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	22,957.17	20,464.75	1,923.11	.00	2,492.42	89.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,484.27	214.63	.00	105.73	93.4%
0260 WORKER'S COMPENSATION	4,428.05	4,150.61	3,689.11	353.22	.00	461.50	88.9%
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	4,740.35	243.80	.00	-740.35	118.5%
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	58,808.29	1,234.05	.00	-3,808.29	106.9%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	16,836.64	383.70	.00	-836.64	105.2%
0630 FOOD	118,000.00	122,000.00	148,673.69	12,247.52	.00	-26,673.69	121.9%
0635 MILK	22,000.00	22,000.00	22,448.04	2,108.21	.00	-448.04	102.0%
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	378,696.79	27,218.84	.00	-22,053.34	106.2%

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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	-60,321.99	-54,788.21	.00	40,765.44	308.4%
TOTAL REVENUES	-375,300.00	-376,200.00	-439,018.78	-82,007.05	.00	62,818.78	
TOTAL EXPENSES	348,288.44	356,643.45	378,696.79	27,218.84	.00	-22,053.34	
GRAND TOTAL	-27,011.56	-19,556.55	-60,321.99	-54,788.21	.00	40,765.44	308.4%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2020 1 TO 2020 11

	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	-1,452.43	-9.90	.00	-2,547.57	36.3%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-819.07	.00	.00	-180.93	81.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-4,411.82	-4,411.82	.00	1,411.82	147.1%
4500 RESTRICTED FED THRU STATE	-460,000.00	-480,000.00	-463,818.55	-84,155.82	.00	-16,181.45	96.6%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-495,600.00	-473,561.08	-88,577.54	.00	-22,038.92	95.6%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	105,403.43	87,574.28	8,783.62	.00	17,829.15	83.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,131.35	856.62	.00	-5,131.35	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	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	5,350.87	545.61	.00	1,374.48	79.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,572.86	1,251.51	127.62	.00	321.35	79.6%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,098.71	22,326.96	2,319.42	.00	3,771.75	85.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,505.91	255.75	.00	306.69	83.1%
0260 WORKER'S COMPENSATION	5,069.63	4,718.60	4,183.33	434.89	.00	535.27	88.7%
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	.00	.00	-750.50	150.0%
0352 OTHER TECHNICAL SERVICES	2,400.00	5,300.00	4,232.35	243.80	.00	1,067.65	79.9%
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	64,477.07	3,227.54	.00	-4,477.07	107.5%
0610 GENERAL SUPPLIES	32,000.00	25,000.00	21,163.60	1,360.77	.00	3,836.40	84.7%
0630 FOOD	160,000.00	160,000.00	184,977.13	28,109.49	.00	-24,977.13	115.6%
0635 MILK	22,000.00	22,000.00	20,400.16	3,313.30	.00	1,599.84	92.7%
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	426,909.44	49,578.43	.00	-1,007.89	100.2%

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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	-46,651.64	-38,999.11	.00	-23,046.81	66.9%
TOTAL REVENUES	-478,100.00	-495,600.00	-473,561.08	-88,577.54	.00	-22,038.92	
TOTAL EXPENSES	443,272.76	425,901.55	426,909.44	49,578.43	.00	-1,007.89	
GRAND TOTAL	-34,827.24	-69,698.45	-46,651.64	-38,999.11	.00	-23,046.81	66.9%

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