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

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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	552,449.95	553,010.77	97,698.25	44,626.21	.00	455,312.52	17.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,775.67	241.67	.00	-7,775.67	100.0%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	8,077.87	368.80	.00	2,922.13	73.4%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	6,417.41	2,501.59	.00	28,567.99	18.3%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	1,500.73	585.01	.00	6,681.35	18.3%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	27,320.29	10,883.80	.00	108,445.66	20.1%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	285.37	102.06	.00	7,844.26	3.5%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	4,674.98	1,949.52	.00	15,531.05	23.1%
0338 REGISTRATION FEES	1,395.00	1,545.00	.00	.00	.00	1,545.00	.0%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	7,600.00	309.00	309.00	.00	7,291.00	4.1%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	14,096.25	10,872.75	.00	11,053.75	56.0%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	49.80	.00	.00	10,450.20	.5%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	460.00	.00	.00	-460.00	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	37.66	37.66	.00	962.34	3.8%
0580 TRAVEL	4,100.00	4,100.00	.00	.00	.00	4,100.00	.0%
0583 HAULING OF COMMODITIES	189,000.00	189,000.00	32,515.63	17,306.36	.00	156,484.37	17.2%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	15,592.02	7,918.02	.00	70,407.98	18.1%
0630 FOOD	568,150.00	601,150.00	185,987.67	93,652.93	.00	415,162.33	30.9%
0635 MILK	114,000.00	114,000.00	25,201.21	21,979.79	.00	88,798.79	22.1%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,400.00	2,500.00	37.79	37.79	.00	2,462.21	1.5%
0734 TECH-RELATED HARDWARE	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	6,540.00	4,360.00	.00	.00	.00	4,360.00	.0%
0810 DUES & FEES	3,500.00	4,200.00	.00	.00	.00	4,200.00	.0%
0840 CONTINGENCY	232,716.47	458,779.47	.00	.00	.00	458,779.47	.0%
0999R BEGINNING BALANCE - RESTRI	-240,000.00	-503,534.33	-503,534.33	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-3,500.00	-1,000.00	-127.52	-27.29	.00	-872.48	12.8%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	113.05	-20.00	.00	-20,113.05	-.6%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	.00	.00	.00	-2,700.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-19,200.00	-803.15	-741.90	.00	-18,396.85	4.2%
1622 NON-REIMBURSABLE BREAKFAST	-5,400.00	-5,300.00	-30.00	-30.00	.00	-5,270.00	.6%
1624 NON-REIMBURSABLE A LA CARTE	-17,000.00	-16,000.00	-109.95	-108.95	.00	-15,890.05	.7%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	.00	.00	.00	-36,800.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0%
4500 RESTRICTED FED THRU STATE	-1,661,000.00	-1,666,000.00	-139,010.48	-71,470.43	.00	-1,526,989.52	8.3%
TOTAL FOOD SERVICE FUND	.00	.00	-215,464.78	140,974.39	.00	215,464.78	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-643,502.38	-72,398.57	.00	-1,642,031.95	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	428,037.60	213,372.96	.00	1,857,496.73	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-215,464.78	140,974.39	.00	215,464.78	100.0%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FES

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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

	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	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-4,700.00	-8.25	-8.25	.00	-4,691.75	.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-900.00	-20.00	-20.00	.00	-880.00	2.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1630 SPECIAL FUNCTIONS	-37,000.00	-33,000.00	.00	.00	.00	-33,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-150,000.00	-150,000.00	-5,775.76	-5,775.76	.00	-144,224.24	3.9%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-5,804.01	-5,804.01	.00	-187,295.99	3.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	11,509.88	5,754.94	.00	57,549.30	16.7%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	676.48	338.24	.00	3,760.19	15.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	158.20	79.10	.00	879.41	15.2%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	2,769.20	1,384.60	.00	14,447.94	16.1%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	488.00	244.00	.00	2,546.11	16.1%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	2,668.30	2,174.55	.00	2,331.70	53.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	49.80	.00	.00	1,950.20	2.5%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	460.00	.00	.00	-460.00	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	11,000.00	11,000.00	3,815.50	2,348.30	.00	7,184.50	34.7%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	2,159.75	971.07	.00	2,840.25	43.2%
0630 FOOD	57,000.00	62,000.00	20,393.10	10,335.97	.00	41,606.90	32.9%
0635 MILK	17,000.00	17,000.00	2,978.04	2,978.04	.00	14,021.96	17.5%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	202,418.21	48,126.25	26,608.81	.00	154,291.96	23.8%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	42,322.24	20,804.80	.00	-33,004.03	454.2%
TOTAL REVENUES	-197,500.00	-193,100.00	-5,804.01	-5,804.01	.00	-187,295.99	
TOTAL EXPENSES	197,497.06	202,418.21	48,126.25	26,608.81	.00	154,291.96	
GRAND TOTAL	-2.94	9,318.21	42,322.24	20,804.80	.00	-33,004.03	454.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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FOOD SERVICE - SES

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JOURNAL DETAIL 2021 1 TO 2021 3

	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	37.50	.00	.00	-5,037.50	-.8%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-5,000.00	-104.00	-100.25	.00	-4,896.00	2.1%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-9.25	-8.75	.00	-2,990.75	.3%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-410,000.00	-410,000.00	-7,556.52	-7,556.52	.00	-402,443.48	1.8%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-7,632.27	-7,665.52	.00	-422,167.73	1.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	15,771.87	8,129.72	.00	81,801.11	16.2%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	893.45	461.84	.00	5,255.27	14.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	208.93	108.00	.00	1,229.08	14.5%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	3,794.65	1,955.98	.00	20,066.37	15.9%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	46.50	31.00	.00	1,675.43	2.7%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	990.37	505.52	.00	3,214.56	23.6%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	2,668.30	2,174.55	.00	2,731.70	49.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	4,830.65	2,646.22	.00	30,169.35	13.8%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	4,717.22	2,595.16	.00	17,282.78	21.4%
0630 FOOD	134,000.00	134,000.00	32,949.42	18,133.04	.00	101,050.58	24.6%
0635 MILK	33,000.00	33,000.00	5,051.18	5,051.18	.00	27,948.82	15.3%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	2,180.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	372,220.93	371,147.59	71,922.54	41,792.21	.00	299,225.05	19.4%
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	64,290.27	34,126.69	.00	-122,942.68	-109.6%
TOTAL REVENUES	-431,800.00	-429,800.00	-7,632.27	-7,665.52	.00	-422,167.73	
TOTAL EXPENSES	372,220.93	371,147.59	71,922.54	41,792.21	.00	299,225.05	
GRAND TOTAL	-59,579.07	-58,652.41	64,290.27	34,126.69	.00	-122,942.68	-109.6%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - LES

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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

	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	.00	.00	.00	-5,000.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-26.00	-26.00	.00	-2,974.00	.9%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-10.00	-10.00	.00	-790.00	1.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-6.00	-6.00	.00	-2,994.00	.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-266,000.00	-266,000.00	-9,164.16	-9,164.16	.00	-256,835.84	3.4%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-9,206.16	-9,206.16	.00	-274,093.84	3.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	14,036.80	7,018.40	.00	70,183.93	16.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	99.10	99.10	.00	-99.10	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	702.46	354.30	.00	4,649.43	13.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	164.31	82.87	.00	1,087.34	13.1%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	3,401.04	1,712.44	.00	17,367.73	16.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	168.47	71.06	.00	1,230.73	12.0%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	635.16	320.12	.00	3,024.84	17.4%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	2,668.30	2,174.55	.00	2,331.70	53.4%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	4,883.75	2,689.51	.00	23,116.25	17.4%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	1,957.78	1,131.63	.00	14,042.22	12.2%
0630 FOOD	95,000.00	100,000.00	31,560.37	17,058.61	.00	68,439.63	31.6%
0635 MILK	20,000.00	20,000.00	4,533.69	4,533.69	.00	15,466.31	22.7%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	288,272.27	293,177.24	64,811.23	37,246.28	.00	228,366.01	22.1%
TOTAL FOOD SERVICE FUND	4,972.27	9,877.24	55,605.07	28,040.12	.00	-45,727.83	563.0%
TOTAL REVENUES	-283,300.00	-283,300.00	-9,206.16	-9,206.16	.00	-274,093.84	
TOTAL EXPENSES	288,272.27	293,177.24	64,811.23	37,246.28	.00	228,366.01	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,972.27	9,877.24	55,605.07	28,040.12	.00	-45,727.83	563.0%

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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	-7,000.00	-7,000.00	95.55	.00	.00	-7,095.55	-1.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	-115.25	-57.75	.00	-3,384.75	3.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	-4.50	-4.00	.00	-5,995.50	.1%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	.00	.00	.00	-500.00	.0%
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	-350,000.00	-107,432.84	-39,892.79	.00	-242,567.16	30.7%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-107,457.04	-39,954.54	.00	-263,742.96	28.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	14,848.42	7,150.16	.00	81,915.46	15.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,656.27	122.27	.00	-7,656.27	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	8,077.87	368.80	.00	-6,077.87	403.9%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,123.36	1,726.66	389.58	.00	4,396.70	28.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	403.82	91.12	.00	1,028.26	28.2%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	7,358.15	1,838.47	.00	16,404.44	31.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	68.98	.00	.00	1,521.02	4.3%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	1,398.84	340.45	.00	2,788.75	33.4%
0338 REGISTRATION FEES	50.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	309.00	309.00	.00	691.00	30.9%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	2,973.05	2,174.55	.00	1,026.95	74.3%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	11,207.89	4,768.81	.00	43,792.11	20.4%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	4,221.47	1,873.51	.00	11,778.53	26.4%
0630 FOOD	122,000.00	145,000.00	62,852.22	21,964.22	.00	82,147.78	43.3%
0635 MILK	22,000.00	22,000.00	7,967.61	4,746.19	.00	14,032.39	36.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	37.79	37.79	.00	462.21	7.6%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	360,949.70	384,239.50	131,108.04	46,174.92	.00	253,131.46	34.1%
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	23,651.00	6,220.38	.00	-10,611.50	181.4%
TOTAL REVENUES	-376,200.00	-371,200.00	-107,457.04	-39,954.54	.00	-263,742.96	
TOTAL EXPENSES	360,949.70	384,239.50	131,108.04	46,174.92	.00	253,131.46	
GRAND TOTAL	-15,250.30	13,039.50	23,651.00	6,220.38	.00	-10,611.50	181.4%

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

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JOURNAL DETAIL 2021 1 TO 2021 3

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FSHS

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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

	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	-2,500.00	-2,500.00	-20.00	-20.00	.00	-2,480.00	.8%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-3,000.00	-549.65	-549.65	.00	-2,450.35	18.3%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-4,000.00	-3,000.00	-90.20	-90.20	.00	-2,909.80	3.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-480,000.00	-490,000.00	-9,081.20	-9,081.20	.00	-480,918.80	1.9%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-9,741.05	-9,741.05	.00	-493,858.95	1.9%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	16,931.58	8,373.09	.00	90,063.65	15.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	20.30	20.30	.00	-20.30	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	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,824.05	6,824.04	939.48	464.67	.00	5,884.56	13.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	219.69	108.66	.00	1,376.26	13.8%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	4,078.55	2,019.41	.00	22,403.14	15.4%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1.42	.00	.00	1,811.18	.1%
0260 WORKER'S COMPENSATION	4,787.84	4,666.77	877.01	444.23	.00	3,789.76	18.8%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	2,668.30	2,174.55	.00	2,631.70	50.3%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	60,000.00	60,000.00	7,777.84	4,853.52	.00	52,222.16	13.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	2,473.97	1,346.65	.00	22,526.03	9.9%
0630 FOOD	160,000.00	160,000.00	38,232.56	26,161.09	.00	121,767.44	23.9%
0635 MILK	22,000.00	22,000.00	4,670.69	4,670.69	.00	17,329.31	21.2%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	78,891.39	50,636.86	.00	349,054.89	18.4%
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	69,150.34	40,895.81	.00	-144,804.06	-91.4%
TOTAL REVENUES	-495,600.00	-503,600.00	-9,741.05	-9,741.05	.00	-493,858.95	
TOTAL EXPENSES	428,067.53	427,946.28	78,891.39	50,636.86	.00	349,054.89	

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-67,532.47	-75,653.72	69,150.34	40,895.81	.00	-144,804.06	-91.4%

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