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

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	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	141,584.23	43,885.98	.00	411,426.54	25.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,325.73	550.06	.00	-8,325.73	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	8,338.55	260.68	.00	2,661.45	75.8%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	8,888.14	2,470.73	.00	26,097.26	25.4%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	2,080.94	580.21	.00	6,101.14	25.4%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	38,074.19	10,753.90	.00	97,691.76	28.0%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	397.69	112.32	.00	7,731.94	4.9%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	6,591.01	1,916.03	.00	13,615.02	32.6%
0338 REGISTRATION FEES	1,395.00	1,545.00	149.00	149.00	.00	1,396.00	9.6%
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	9,771.00	9,462.00	.00	-2,171.00	128.6%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	15,620.00	1,523.75	.00	9,530.00	62.1%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	1,613.18	1,563.38	.00	8,886.82	15.4%
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	.00	.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	43,909.45	11,393.82	.00	145,090.55	23.2%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	27,150.17	11,558.15	.00	58,849.83	31.6%
0630 FOOD	568,150.00	601,150.00	307,266.26	121,278.59	.00	293,883.74	51.1%
0635 MILK	114,000.00	114,000.00	43,735.33	18,534.12	.00	70,264.67	38.4%
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	.00	.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	200.00	200.00	.00	4,000.00	4.8%
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	-171.24	-43.72	.00	-828.76	17.1%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	68.05	-45.00	.00	-20,068.05	-.3%
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	-1,565.40	-762.25	.00	-17,634.60	8.2%
1622 NON-REIMBURSABLE BREAKFAST	-5,400.00	-5,300.00	-42.75	-12.75	.00	-5,257.25	.8%
1624 NON-REIMBURSABLE A LA CARTE	-17,000.00	-16,000.00	-166.20	-56.25	.00	-15,833.80	1.0%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-1,398.15	-1,398.15	.00	-35,401.85	3.8%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	-1,702.86	-1,702.86	.00	-13,297.14	11.4%
4500 RESTRICTED FED THRU STATE	-1,661,000.00	-1,666,000.00	-515,569.42	-376,558.94	.00	-1,150,430.58	30.9%
TOTAL FOOD SERVICE FUND	.00	.00	-359,851.98	-144,387.20	.00	359,851.98	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-1,024,082.30	-380,579.92	.00	-1,261,452.03	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	664,230.32	236,192.72	.00	1,621,304.01	

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-359,851.98	-144,387.20	.00	359,851.98	100.0%

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

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	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	-153.25	-145.00	.00	-4,546.75	3.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-900.00	-30.00	-10.00	.00	-870.00	3.3%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-5.25	-5.25	.00	-994.75	.5%
1630 SPECIAL FUNCTIONS	-37,000.00	-33,000.00	-1,278.40	-1,278.40	.00	-31,721.60	3.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	-340.57	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-150,000.00	-150,000.00	-54,728.42	-48,952.66	.00	-95,271.58	36.5%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-56,535.89	-50,731.88	.00	-136,564.11	29.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	16,508.82	4,998.94	.00	52,550.36	23.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	22.88	22.88	.00	-22.88	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	260.68	260.68	.00	2,239.32	10.4%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	985.42	308.94	.00	3,451.25	22.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	230.45	72.25	.00	807.16	22.2%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	4,040.13	1,270.93	.00	13,177.01	23.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	8.29	8.29	.00	1,025.21	.8%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	713.17	225.17	.00	2,320.94	23.5%
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	2,973.05	304.75	.00	2,026.95	59.5%
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	5,273.02	1,457.52	.00	5,726.98	47.9%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	4,357.73	2,197.98	.00	642.27	87.2%
0630 FOOD	57,000.00	62,000.00	30,902.23	10,509.13	.00	31,097.77	49.8%
0635 MILK	17,000.00	17,000.00	5,416.02	2,437.98	.00	11,583.98	31.9%
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	72,201.69	24,075.44	.00	130,216.52	35.7%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	15,665.80	-26,656.44	.00	-6,347.59	168.1%
TOTAL REVENUES	-197,500.00	-193,100.00	-56,535.89	-50,731.88	.00	-136,564.11	
TOTAL EXPENSES	197,497.06	202,418.21	72,201.69	24,075.44	.00	130,216.52	
GRAND TOTAL	-2.94	9,318.21	15,665.80	-26,656.44	.00	-6,347.59	168.1%

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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 - SES

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	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	-336.00	-232.00	.00	-4,664.00	6.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-2.75	-2.75	.00	-1,997.25	.1%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-38.00	-28.75	.00	-2,962.00	1.3%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	-340.57	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-410,000.00	-410,000.00	-94,165.07	-86,608.55	.00	-315,834.93	23.0%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-94,844.89	-87,212.62	.00	-334,955.11	22.1%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	23,901.59	8,129.72	.00	73,671.39	24.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	40.98	40.98	.00	-40.98	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	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	1,357.83	464.38	.00	4,790.89	22.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	317.53	108.60	.00	1,120.48	22.1%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	5,760.49	1,965.84	.00	18,100.53	24.1%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	77.67	31.17	.00	1,644.26	4.5%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	1,498.92	508.55	.00	2,706.01	35.6%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	9,462.00	9,462.00	.00	-7,462.00	473.1%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	2,973.05	304.75	.00	2,426.95	55.1%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	859.99	859.99	.00	1,140.01	43.0%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	7,706.55	2,875.90	.00	27,293.45	22.0%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	7,243.30	2,526.08	.00	14,756.70	32.9%
0630 FOOD	134,000.00	134,000.00	62,618.74	29,669.32	.00	71,381.26	46.7%
0635 MILK	33,000.00	33,000.00	9,663.53	4,612.35	.00	23,336.47	29.3%
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	133,482.17	61,559.63	.00	237,665.42	36.0%
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	38,637.28	-25,652.99	.00	-97,289.69	-65.9%
TOTAL REVENUES	-431,800.00	-429,800.00	-94,844.89	-87,212.62	.00	-334,955.11	
TOTAL EXPENSES	372,220.93	371,147.59	133,482.17	61,559.63	.00	237,665.42	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-59,579.07	-58,652.41	38,637.28	-25,652.99	.00	-97,289.69	-65.9%

** END OF REPORT - Generated by Amanda Spears **

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - LES

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	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	-33.00	-7.00	.00	-2,967.00	1.1%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-10.00	.00	.00	-790.00	1.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-6.00	.00	.00	-2,994.00	.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-119.75	-119.75	.00	-1,380.25	8.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	-340.57	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-266,000.00	-266,000.00	-92,007.13	-82,842.97	.00	-173,992.87	34.6%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-92,516.45	-83,310.29	.00	-190,783.55	32.7%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	21,055.20	7,018.40	.00	63,165.53	25.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	177.18	78.08	.00	-177.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	1,057.86	355.40	.00	4,294.03	19.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	247.46	83.15	.00	1,004.19	19.8%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	5,108.42	1,707.38	.00	15,660.35	24.6%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	226.55	58.08	.00	1,172.65	16.2%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	953.51	318.35	.00	2,706.49	26.1%
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	2,973.05	304.75	.00	2,026.95	59.5%
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	8,590.61	3,706.86	.00	19,409.39	30.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	4,519.31	2,561.53	.00	11,480.69	28.2%
0630 FOOD	95,000.00	100,000.00	59,462.85	27,902.48	.00	40,537.15	59.5%
0635 MILK	20,000.00	20,000.00	8,435.97	3,902.28	.00	11,564.03	42.2%
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	112,807.97	47,996.74	.00	180,369.27	38.5%
TOTAL FOOD SERVICE FUND	4,972.27	9,877.24	20,291.52	-35,313.55	.00	-10,414.28	205.4%
TOTAL REVENUES	-283,300.00	-283,300.00	-92,516.45	-83,310.29	.00	-190,783.55	
TOTAL EXPENSES	288,272.27	293,177.24	112,807.97	47,996.74	.00	180,369.27	

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GRAND TOTAL	4,972.27	9,877.24	20,291.52	-35,313.55	.00	-10,414.28	205.4%

** END OF REPORT - Generated by Amanda Spears **

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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	90.55	-5.00	.00	-7,090.55	-1.3%
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	-263.00	-147.75	.00	-3,237.00	7.5%
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	-22.25	-17.75	.00	-5,977.75	.4%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	.00	.00	.00	-500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	-340.57	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-355,000.00	-350,000.00	-186,510.22	-79,077.38	.00	-163,489.78	53.3%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-187,045.49	-79,588.45	.00	-184,154.51	50.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	22,463.34	7,614.92	.00	74,300.54	23.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,003.46	347.19	.00	-8,003.46	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	8,077.87	.00	.00	-6,077.87	403.9%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,123.36	2,128.09	401.43	.00	3,995.27	34.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	500.08	96.26	.00	932.00	34.9%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	9,273.83	1,915.68	.00	14,488.76	39.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	83.76	14.78	.00	1,506.24	5.3%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	1,740.70	341.86	.00	2,446.89	41.6%
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	.00	.00	691.00	30.9%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,277.80	304.75	.00	722.20	81.9%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	703.39	703.39	.00	1,796.61	28.1%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	12,940.77	1,732.88	.00	42,059.23	23.5%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	6,611.35	2,389.88	.00	9,388.65	41.3%
0630 FOOD	122,000.00	145,000.00	87,902.51	25,050.29	.00	57,097.49	60.6%
0635 MILK	22,000.00	22,000.00	11,929.24	3,961.63	.00	10,070.76	54.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	37.79	.00	.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	175,982.98	44,874.94	.00	208,256.52	45.8%
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-11,062.51	-34,713.51	.00	24,102.01	-84.8%
TOTAL REVENUES	-376,200.00	-371,200.00	-187,045.49	-79,588.45	.00	-184,154.51	
TOTAL EXPENSES	360,949.70	384,239.50	175,982.98	44,874.94	.00	208,256.52	
GRAND TOTAL	-15,250.30	13,039.50	-11,062.51	-34,713.51	.00	24,102.01	-84.8%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

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

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	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	.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	-780.15	-230.50	.00	-2,219.85	26.0%
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	-94.70	-4.50	.00	-2,905.30	3.2%
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	-340.58	-340.58	.00	-2,659.42	11.4%
4500 RESTRICTED FED THRU STATE	-480,000.00	-490,000.00	-88,158.58	-79,077.38	.00	-401,841.42	18.0%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-89,394.01	-79,652.96	.00	-414,205.99	17.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	24,855.68	7,924.10	.00	82,139.55	23.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	81.23	60.93	.00	-81.23	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	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,824.05	6,824.04	1,387.10	447.62	.00	5,436.94	20.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	324.38	104.69	.00	1,271.57	20.3%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	5,999.72	1,921.17	.00	20,481.97	22.7%
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	1,303.91	426.90	.00	3,362.86	27.9%
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	2,973.05	304.75	.00	2,326.95	56.1%
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	9,398.50	1,620.66	.00	50,601.50	15.7%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	4,356.65	1,882.68	.00	20,643.35	17.4%
0630 FOOD	160,000.00	160,000.00	66,379.93	28,147.37	.00	93,620.07	41.5%
0635 MILK	22,000.00	22,000.00	8,290.57	3,619.88	.00	13,709.43	37.7%
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%
0810 DUES & FEES	.00	.00	47.50	47.50	.00	-47.50	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	125,399.64	46,508.25	.00	302,546.64	29.3%

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SIMPSON COUNTY SCHOOLS
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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	36,005.63	-33,144.71	.00	-111,659.35	-47.6%
TOTAL REVENUES	-495,600.00	-503,600.00	-89,394.01	-79,652.96	.00	-414,205.99	
TOTAL EXPENSES	428,067.53	427,946.28	125,399.64	46,508.25	.00	302,546.64	
GRAND TOTAL	-67,532.47	-75,653.72	36,005.63	-33,144.71	.00	-111,659.35	-47.6%

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