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

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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	185,745.97	44,161.74	.00	367,264.80	33.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,828.35	1,502.62	.00	-9,828.35	100.0%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	67.24	67.24	.00	202.76	24.9%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	9,465.08	1,126.53	.00	1,534.92	86.0%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	11,416.40	2,528.26	.00	23,569.00	32.6%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	2,692.37	611.43	.00	5,489.71	32.9%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	49,348.14	11,273.95	.00	86,417.81	36.3%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	550.88	153.19	.00	7,578.75	6.8%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	8,616.91	2,025.90	.00	11,589.12	42.6%
0338 REGISTRATION FEES	1,395.00	1,545.00	149.00	.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	10,046.00	275.00	.00	-2,446.00	132.2%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	17,143.75	1,523.75	.00	8,006.25	68.2%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	2,159.10	545.92	.00	8,340.90	20.6%
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	51,102.50	7,193.05	.00	137,897.50	27.0%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	31,355.21	4,205.04	.00	54,644.79	36.5%
0630 FOOD	568,150.00	601,150.00	376,884.46	69,618.20	.00	224,265.54	62.7%
0635 MILK	114,000.00	114,000.00	59,518.69	15,783.36	.00	54,481.31	52.2%
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	183.17	145.38	.00	2,316.83	7.3%
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	3,475.00	3,275.00	.00	725.00	82.7%
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	-206.03	-34.79	.00	-793.97	20.6%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	57.25	-10.80	.00	-20,057.25	-.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	-2,242.15	-676.75	.00	-16,957.85	11.7%
1622 NON-REIMBURSABLE BREAKFAST	-5,400.00	-5,300.00	-42.75	.00	.00	-5,257.25	.8%
1624 NON-REIMBURSABLE A LA CARTE	-17,000.00	-16,000.00	-244.45	-78.25	.00	-15,755.55	1.5%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-1,974.80	-576.65	.00	-34,825.20	5.4%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	-1,702.86	.00	.00	-13,297.14	11.4%
4500 RESTRICTED FED THRU STATE	-1,661,000.00	-1,666,000.00	-716,458.19	-200,888.77	.00	-949,541.81	43.0%
TOTAL FOOD SERVICE FUND	.00	.00	-396,102.43	-36,250.45	.00	396,102.43	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-1,226,348.31	-202,266.01	.00	-1,059,186.02	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	830,245.88	166,015.56	.00	1,455,288.45	

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

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-396,102.43	-36,250.45	.00	396,102.43	100.0%

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

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FES

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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	-337.25	-184.00	.00	-4,362.75	7.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-900.00	-30.00	.00	.00	-870.00	3.3%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-36.50	-31.25	.00	-963.50	3.7%
1630 SPECIAL FUNCTIONS	-37,000.00	-33,000.00	-1,428.80	-150.40	.00	-31,571.20	4.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	.00	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-150,000.00	-150,000.00	-79,899.83	-25,171.41	.00	-70,100.17	53.3%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-82,072.95	-25,537.06	.00	-111,027.05	42.5%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	21,318.76	4,809.94	.00	47,740.42	30.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	192.99	170.11	.00	-192.99	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,331.35	1,070.67	.00	1,168.65	53.3%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	1,330.66	345.24	.00	3,106.01	30.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	313.84	83.39	.00	723.77	30.2%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	5,495.90	1,455.77	.00	11,721.24	31.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	42.34	34.05	.00	991.16	4.1%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	975.60	262.43	.00	2,058.51	32.2%
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	3,277.80	304.75	.00	1,722.20	65.6%
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	5,410.39	137.37	.00	5,589.61	49.2%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	5,026.73	669.00	.00	-26.73	100.5%
0630 FOOD	57,000.00	62,000.00	40,868.12	9,965.89	.00	21,131.88	65.9%
0635 MILK	17,000.00	17,000.00	7,351.35	1,935.33	.00	9,648.65	43.2%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	202,418.21	94,100.63	21,898.94	.00	108,317.58	46.5%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	12,027.68	-3,638.12	.00	-2,709.47	129.1%
TOTAL REVENUES	-197,500.00	-193,100.00	-82,072.95	-25,537.06	.00	-111,027.05	
TOTAL EXPENSES	197,497.06	202,418.21	94,100.63	21,898.94	.00	108,317.58	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2.94	9,318.21	12,027.68	-3,638.12	.00	-2,709.47	129.1%

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FOOD SERVICE - SES

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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	17.50	-20.00	.00	-5,017.50	-.4%
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	-487.25	-151.25	.00	-4,512.75	9.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-2.75	.00	.00	-1,997.25	.1%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-65.25	-27.25	.00	-2,934.75	2.2%
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	.00	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-410,000.00	-410,000.00	-145,908.73	-51,743.66	.00	-264,091.27	35.6%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-146,787.05	-51,942.16	.00	-283,012.95	34.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	32,031.31	8,129.72	.00	65,541.67	32.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	561.16	520.18	.00	-561.16	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	27.93	27.93	.00	1,472.07	1.9%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	1,823.49	465.66	.00	4,325.23	29.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	433.43	115.90	.00	1,004.58	30.1%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	7,848.35	2,087.86	.00	16,012.67	32.9%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	109.17	31.50	.00	1,612.76	6.3%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	2,038.80	539.88	.00	2,166.13	48.5%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	9,737.00	275.00	.00	-7,737.00	486.9%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,277.80	304.75	.00	2,122.20	60.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,306.38	446.39	.00	693.62	65.3%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	10,224.62	2,518.07	.00	24,775.38	29.2%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	8,179.52	936.22	.00	13,820.48	37.2%
0630 FOOD	134,000.00	134,000.00	80,463.30	17,844.56	.00	53,536.70	60.0%
0635 MILK	33,000.00	33,000.00	13,818.99	4,155.46	.00	19,181.01	41.9%
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	655.00	655.00	.00	45.00	93.6%
TOTAL SIMPSON ELEM FOOD SERVIC	372,220.93	371,147.59	172,536.25	39,054.08	.00	198,611.34	46.5%
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	25,749.20	-12,888.08	.00	-84,401.61	-43.9%
TOTAL REVENUES	-431,800.00	-429,800.00	-146,787.05	-51,942.16	.00	-283,012.95	
TOTAL EXPENSES	372,220.93	371,147.59	172,536.25	39,054.08	.00	198,611.34	

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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	25,749.20	-12,888.08	.00	-84,401.61	-43.9%

** 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 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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	.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	-334.25	-214.50	.00	-1,165.75	22.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	.00	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-266,000.00	-266,000.00	-131,692.37	-39,685.24	.00	-134,307.63	49.5%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-132,416.19	-39,899.74	.00	-150,883.81	46.7%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	28,073.60	7,018.40	.00	56,147.13	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	273.58	96.40	.00	-273.58	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	1,414.40	356.54	.00	3,937.49	26.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	330.87	83.41	.00	920.78	26.4%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	6,820.21	1,711.79	.00	13,948.56	32.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	284.63	58.08	.00	1,114.57	20.3%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	1,272.64	319.13	.00	2,387.36	34.8%
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	3,277.80	304.75	.00	1,722.20	65.6%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	99.53	99.53	.00	900.47	10.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	9,831.80	1,241.19	.00	18,168.20	35.1%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	5,889.28	1,369.97	.00	10,110.72	36.8%
0630 FOOD	95,000.00	100,000.00	74,692.16	15,229.31	.00	25,307.84	74.7%
0635 MILK	20,000.00	20,000.00	11,644.04	3,208.07	.00	8,355.96	58.2%
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%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	288,272.27	293,177.24	144,559.54	31,751.57	.00	148,617.70	49.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	4,972.27	9,877.24	12,143.35	-8,148.17	.00	-2,266.11	122.9%
TOTAL REVENUES	-283,300.00	-283,300.00	-132,416.19	-39,899.74	.00	-150,883.81	
TOTAL EXPENSES	288,272.27	293,177.24	144,559.54	31,751.57	.00	148,617.70	
GRAND TOTAL	4,972.27	9,877.24	12,143.35	-8,148.17	.00	-2,266.11	122.9%

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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	-7,000.00	-7,000.00	77.55	-13.00	.00	-7,077.55	-1.1%
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	-397.25	-134.25	.00	-3,102.75	11.4%
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	-34.00	-11.75	.00	-5,966.00	.6%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	-101.25	-101.25	.00	-398.75	20.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.57	.00	.00	-2,659.43	11.4%
4500 RESTRICTED FED THRU STATE	-355,000.00	-350,000.00	-235,290.79	-48,780.57	.00	-114,709.21	67.2%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-236,086.31	-49,040.82	.00	-135,113.69	63.6%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	30,543.02	8,079.68	.00	66,220.86	31.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,527.91	524.45	.00	-8,527.91	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	8,105.80	27.93	.00	-6,105.80	405.3%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,123.36	2,553.26	425.17	.00	3,570.10	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	606.00	105.92	.00	826.08	42.3%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	11,350.69	2,076.86	.00	12,411.90	47.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	113.32	29.56	.00	1,476.68	7.1%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	2,111.42	370.72	.00	2,076.17	50.4%
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	.00	.00	691.00	30.9%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,582.55	304.75	.00	417.45	89.6%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	703.39	.00	.00	1,796.61	28.1%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	15,209.73	2,268.96	.00	39,790.27	27.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	7,415.79	804.44	.00	8,584.21	46.3%
0630 FOOD	122,000.00	145,000.00	104,583.09	16,680.58	.00	40,416.91	72.1%
0635 MILK	22,000.00	22,000.00	15,568.77	3,639.53	.00	6,431.23	70.8%
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%
0810 DUES & FEES	.00	.00	655.00	655.00	.00	-655.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	360,949.70	384,239.50	211,976.53	35,993.55	.00	172,262.97	55.2%
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-24,109.78	-13,047.27	.00	37,149.28	-184.9%
TOTAL REVENUES	-376,200.00	-371,200.00	-236,086.31	-49,040.82	.00	-135,113.69	
TOTAL EXPENSES	360,949.70	384,239.50	211,976.53	35,993.55	.00	172,262.97	

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

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-15,250.30	13,039.50	-24,109.78	-13,047.27	.00	37,149.28	-184.9%

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

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	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	-37.80	-17.80	.00	-2,462.20	1.5%
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	-987.40	-207.25	.00	-2,012.60	32.9%
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	-102.70	-8.00	.00	-2,897.30	3.4%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-110.50	-110.50	.00	-889.50	11.1%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-340.58	.00	.00	-2,659.42	11.4%
4500 RESTRICTED FED THRU STATE	-480,000.00	-490,000.00	-123,666.47	-35,507.89	.00	-366,333.53	25.2%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-125,245.45	-35,851.44	.00	-378,354.55	24.9%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	32,779.78	7,924.10	.00	74,215.45	30.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	272.71	191.48	.00	-272.71	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	67.24	67.24	.00	2.76	96.1%
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	1,829.79	442.69	.00	4,994.25	26.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	431.93	107.55	.00	1,164.02	27.1%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	7,968.49	1,968.77	.00	18,513.20	30.1%
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	1,742.45	438.54	.00	2,924.32	37.3%
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	3,277.80	304.75	.00	2,022.20	61.8%
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	10,425.96	1,027.46	.00	49,574.04	17.4%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	4,782.06	425.41	.00	20,217.94	19.1%
0630 FOOD	160,000.00	160,000.00	76,277.79	9,897.86	.00	83,722.21	47.7%
0635 MILK	22,000.00	22,000.00	11,135.54	2,844.97	.00	10,864.46	50.6%
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	702.50	655.00	.00	-702.50	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	151,695.46	26,295.82	.00	276,250.82	35.4%

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

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FOR 2021 05

JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	26,450.01	-9,555.62	.00	-102,103.73	-35.0%
TOTAL REVENUES	-495,600.00	-503,600.00	-125,245.45	-35,851.44	.00	-378,354.55	
TOTAL EXPENSES	428,067.53	427,946.28	151,695.46	26,295.82	.00	276,250.82	
GRAND TOTAL	-67,532.47	-75,653.72	26,450.01	-9,555.62	.00	-102,103.73	-35.0%

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