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

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	231,115.23	45,369.26	.00	321,895.54	41.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,261.29	432.94	.00	-10,261.29	100.0%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	67.24	.00	.00	202.76	24.9%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,186.46	1,721.38	.00	-186.46	101.7%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	13,880.86	2,464.46	.00	21,104.54	39.7%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	3,311.46	619.09	.00	4,870.62	40.5%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	60,703.79	11,355.65	.00	75,062.16	44.7%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	718.80	167.92	.00	7,410.83	8.8%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	10,706.72	2,089.81	.00	9,499.31	53.0%
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	2,000.00	2,000.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	7,600.00	10,046.00	.00	.00	-2,446.00	132.2%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	18,667.50	1,523.75	.00	6,482.50	74.2%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	2,204.83	45.73	.00	8,295.17	21.0%
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	64,106.85	13,004.35	.00	124,893.15	33.9%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	35,601.45	4,246.24	.00	50,398.55	41.4%
0630 FOOD	568,150.00	601,150.00	475,839.87	98,955.41	.00	125,310.13	79.2%
0635 MILK	114,000.00	114,000.00	77,548.66	18,029.97	.00	36,451.34	68.0%
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	.00	.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	3,665.00	190.00	.00	535.00	87.3%
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	-252.10	-46.07	.00	-747.90	25.2%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	57.25	.00	.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	.00	.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	.00	.00	-15,755.55	1.5%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-2,107.55	-132.75	.00	-34,692.45	5.7%
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	-938,182.60	-221,724.41	.00	-727,817.40	56.3%
TOTAL FOOD SERVICE FUND	.00	.00	-415,789.70	-19,687.27	.00	415,789.70	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-1,448,251.54	-221,903.23	.00	-837,282.79	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	1,032,461.84	202,215.96	.00	1,253,072.49	

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-415,789.70	-19,687.27	.00	415,789.70	100.0%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FES

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	.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	.00	.00	-963.50	3.7%
1630 SPECIAL FUNCTIONS	-37,000.00	-33,000.00	-1,428.80	.00	.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	-107,763.09	-27,863.26	.00	-42,236.91	71.8%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-109,936.21	-27,863.26	.00	-83,163.79	56.9%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	26,128.70	4,809.94	.00	42,930.48	37.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	286.06	93.07	.00	-286.06	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	2,657.04	1,325.69	.00	-157.04	106.3%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	1,657.23	326.57	.00	2,779.44	37.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	399.80	85.96	.00	637.81	38.5%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	6,969.86	1,473.96	.00	10,247.28	40.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	84.51	42.17	.00	948.99	8.2%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	1,270.67	295.07	.00	1,763.44	41.9%
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	5,000.00	5,000.00	3,582.55	304.75	.00	1,417.45	71.7%
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	7,084.09	1,673.70	.00	3,915.91	64.4%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	5,534.64	507.91	.00	-534.64	110.7%
0630 FOOD	57,000.00	62,000.00	52,813.84	11,945.72	.00	9,186.16	85.2%
0635 MILK	17,000.00	17,000.00	9,623.80	2,272.45	.00	7,376.20	56.6%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0810 DUES & FEES	.00	.00	702.50	47.50	.00	-702.50	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	202,418.21	119,305.09	25,204.46	.00	83,113.12	58.9%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	9,368.88	-2,658.80	.00	-50.67	100.5%
TOTAL REVENUES	-197,500.00	-193,100.00	-109,936.21	-27,863.26	.00	-83,163.79	
TOTAL EXPENSES	197,497.06	202,418.21	119,305.09	25,204.46	.00	83,113.12	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2.94	9,318.21	9,368.88	-2,658.80	.00	-50.67	100.5%

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FOOD SERVICE - SES

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	.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	.00	.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	.00	.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	-198,547.06	-52,638.33	.00	-211,452.94	48.4%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-199,425.38	-52,638.33	.00	-230,374.62	46.4%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	40,161.03	8,129.72	.00	57,411.95	41.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	608.62	47.46	.00	-608.62	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	251.37	223.44	.00	1,248.63	16.8%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	2,252.86	429.37	.00	3,895.86	36.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	545.36	111.93	.00	892.65	37.9%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	9,815.74	1,967.39	.00	14,045.28	41.1%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	147.28	38.11	.00	1,574.65	8.6%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	2,560.72	521.92	.00	1,644.21	60.9%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	9,737.00	.00	.00	-7,737.00	486.9%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,582.55	304.75	.00	1,817.45	66.3%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,352.11	45.73	.00	647.89	67.6%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	12,581.23	2,356.61	.00	22,418.77	35.9%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	8,667.51	487.99	.00	13,332.49	39.4%
0630 FOOD	134,000.00	134,000.00	97,425.29	16,961.99	.00	36,574.71	72.7%
0635 MILK	33,000.00	33,000.00	17,926.05	4,107.06	.00	15,073.95	54.3%
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	702.50	47.50	.00	-2.50	100.4%
TOTAL SIMPSON ELEM FOOD SERVIC	372,220.93	371,147.59	208,317.22	35,780.97	.00	162,830.37	56.1%
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	8,891.84	-16,857.36	.00	-67,544.25	-15.2%
TOTAL REVENUES	-431,800.00	-429,800.00	-199,425.38	-52,638.33	.00	-230,374.62	
TOTAL EXPENSES	372,220.93	371,147.59	208,317.22	35,780.97	.00	162,830.37	

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JOURNAL DETAIL 2021 6 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-59,579.07	-58,652.41	8,891.84	-16,857.36	.00	-67,544.25	-15.2%

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

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

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	-425.25	-91.00	.00	-1,074.75	28.4%
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	-177,371.81	-45,679.44	.00	-88,628.19	66.7%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-178,186.63	-45,770.44	.00	-105,113.37	62.9%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	35,092.00	7,018.40	.00	49,128.73	41.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	330.89	57.31	.00	-330.89	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	46.55	46.55	.00	1,953.45	2.3%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	1,711.45	297.05	.00	3,640.44	32.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	414.32	83.45	.00	837.33	33.1%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	8,533.80	1,713.59	.00	12,234.97	41.1%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	342.71	58.08	.00	1,056.49	24.5%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	1,592.75	320.11	.00	2,067.25	43.5%
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	3,582.55	304.75	.00	1,417.45	71.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	99.53	.00	.00	900.47	10.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	13,090.21	3,258.41	.00	14,909.79	46.8%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	7,204.30	1,315.02	.00	8,795.70	45.0%
0630 FOOD	95,000.00	100,000.00	95,391.37	20,699.21	.00	4,608.63	95.4%
0635 MILK	20,000.00	20,000.00	15,222.08	3,578.04	.00	4,777.92	76.1%
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	702.50	47.50	.00	-702.50	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	288,272.27	293,177.24	183,357.01	38,797.47	.00	109,820.23	62.5%

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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	5,170.38	-6,972.97	.00	4,706.86	52.3%
TOTAL REVENUES	-283,300.00	-283,300.00	-178,186.63	-45,770.44	.00	-105,113.37	
TOTAL EXPENSES	288,272.27	293,177.24	183,357.01	38,797.47	.00	109,820.23	
GRAND TOTAL	4,972.27	9,877.24	5,170.38	-6,972.97	.00	4,706.86	52.3%

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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	.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	.00	.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	.00	.00	-5,966.00	.6%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	-143.00	-41.75	.00	-357.00	28.6%
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	-291,053.47	-55,762.68	.00	-58,946.53	83.2%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-291,890.74	-55,804.43	.00	-79,309.26	78.6%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	39,505.42	8,962.40	.00	57,258.46	40.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,763.01	235.10	.00	-8,763.01	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	8,231.50	125.70	.00	-6,231.50	411.6%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,123.36	3,028.98	475.72	.00	3,094.38	49.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	720.22	114.22	.00	711.86	50.3%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	13,593.83	2,243.14	.00	10,168.76	57.2%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	142.88	29.56	.00	1,447.12	9.0%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	2,512.94	401.52	.00	1,674.65	60.0%
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	3,887.30	304.75	.00	112.70	97.2%
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	18,552.56	3,342.83	.00	36,447.44	33.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	8,219.86	804.07	.00	7,780.14	51.4%
0630 FOOD	122,000.00	145,000.00	129,570.95	24,987.86	.00	15,429.05	89.4%
0635 MILK	22,000.00	22,000.00	19,848.38	4,279.61	.00	2,151.62	90.2%
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%
0810 DUES & FEES	.00	.00	702.50	47.50	.00	-702.50	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	360,949.70	384,239.50	258,330.51	46,353.98	.00	125,908.99	67.2%
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-33,560.23	-9,450.45	.00	46,599.73	-257.4%
TOTAL REVENUES	-376,200.00	-371,200.00	-291,890.74	-55,804.43	.00	-79,309.26	
TOTAL EXPENSES	360,949.70	384,239.50	258,330.51	46,353.98	.00	125,908.99	

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

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-15,250.30	13,039.50	-33,560.23	-9,450.45	.00	46,599.73	-257.4%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FSHS

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	.00	.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	.00	.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	.00	.00	-2,897.30	3.4%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-110.50	.00	.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	-163,447.17	-39,780.70	.00	-326,552.83	33.4%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-165,026.15	-39,780.70	.00	-338,573.85	32.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	41,028.68	8,248.90	.00	65,966.55	38.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	272.71	.00	.00	-272.71	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	67.24	.00	.00	2.76	96.1%
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	2,272.58	442.79	.00	4,551.46	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,595.95	1,595.95	540.20	108.27	.00	1,055.75	33.8%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	9,953.16	1,984.67	.00	16,528.53	37.6%
0251 STATE UNEMPLOYMENT INSURANCE	1,812.60	1,812.60	1.42	.00	.00	1,811.18	.1%
0260 WORKER'S COMPENSATION	4,787.84	4,666.77	2,198.44	455.99	.00	2,468.33	47.1%
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	5,300.00	5,300.00	3,582.55	304.75	.00	1,717.45	67.6%
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	12,798.76	2,372.80	.00	47,201.24	21.3%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	5,913.31	1,131.25	.00	19,086.69	23.7%
0630 FOOD	160,000.00	160,000.00	100,482.18	24,204.39	.00	59,517.82	62.8%
0635 MILK	22,000.00	22,000.00	14,928.35	3,792.81	.00	7,071.65	67.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	500.00	500.00	.00	.00	.00	500.00	.0%
0810 DUES & FEES	.00	.00	702.50	.00	.00	-702.50	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	194,742.08	43,046.62	.00	233,204.20	45.5%

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

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	29,715.93	3,265.92	.00	-105,369.65	-39.3%
TOTAL REVENUES	-495,600.00	-503,600.00	-165,026.15	-39,780.70	.00	-338,573.85	
TOTAL EXPENSES	428,067.53	427,946.28	194,742.08	43,046.62	.00	233,204.20	
GRAND TOTAL	-67,532.47	-75,653.72	29,715.93	3,265.92	.00	-105,369.65	-39.3%

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