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

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	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	274,489.39	43,374.16	.00	278,521.38	49.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,468.49	207.20	.00	-10,468.49	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	12,187.31	1,000.85	.00	-1,187.31	110.8%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	16,375.68	2,494.82	.00	18,609.72	46.8%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	3,894.92	583.46	.00	4,287.16	47.6%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	71,322.65	10,618.86	.00	64,443.30	52.5%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	2,136.36	1,417.56	.00	5,993.27	26.3%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	12,609.50	1,902.78	.00	7,596.53	62.4%
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	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	7,600.00	10,596.00	550.00	.00	-2,996.00	139.4%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	20,191.25	1,523.75	.00	4,958.75	80.3%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	2,260.83	56.00	.00	8,239.17	21.5%
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	.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	72,702.47	8,595.62	.00	116,297.53	38.5%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	42,092.87	6,491.42	.00	43,907.13	48.9%
0630 FOOD	568,150.00	601,150.00	565,237.75	89,397.88	.00	35,912.25	94.0%
0635 MILK	114,000.00	114,000.00	94,275.69	16,727.03	.00	19,724.31	82.7%
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	.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	-306.34	-54.24	.00	-693.66	30.6%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	-56.75	-114.00	.00	-19,943.25	.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	-2,800.95	-558.80	.00	-16,399.05	14.6%
1622 NON-REIMBURSABLE BREAKFAST	-5,400.00	-5,300.00	-42.75	.00	.00	-5,257.25	.8%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-1.00	-1.00	.00	1.00	100.0%
1624 NON-REIMBURSBLE A LA CARTE	-17,000.00	-16,000.00	-323.20	-78.75	.00	-15,676.80	2.0%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-2,107.55	.00	.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	-1,153,259.38	-215,076.78	.00	-512,740.62	69.2%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	.00	.00	-446,731.88	-30,942.18	.00	446,731.88	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-1,664,135.11	-215,883.57	.00	-621,399.22	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	1,217,403.23	184,941.39	.00	1,068,131.10	
GRAND TOTAL	.00	.00	-446,731.88	-30,942.18	.00	446,731.88	100.0%

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JOURNAL DETAIL 2021 7 TO 2021 7

	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	-504.55	-167.30	.00	-4,195.45	10.7%
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	-52.75	-16.25	.00	-947.25	5.3%
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	-134,998.67	-27,235.58	.00	-15,001.33	90.0%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-137,355.34	-27,419.13	.00	-55,744.66	71.1%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	30,938.64	4,809.94	.00	38,120.54	44.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	326.66	40.60	.00	-326.66	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	3,327.36	670.32	.00	-827.36	133.1%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	1,980.44	323.21	.00	2,456.23	44.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	475.39	75.59	.00	562.22	45.8%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	8,190.63	1,220.77	.00	9,026.51	47.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	260.08	175.57	.00	773.42	25.2%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	1,512.25	241.58	.00	1,521.86	49.8%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	275.00	275.00	.00	1,225.00	18.3%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,887.30	304.75	.00	1,112.70	77.7%
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	8,649.26	1,565.17	.00	2,350.74	78.6%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	6,513.23	978.59	.00	-1,513.23	130.3%
0630 FOOD	57,000.00	62,000.00	62,216.86	9,403.02	.00	-216.86	100.3%
0635 MILK	17,000.00	17,000.00	11,730.38	2,106.58	.00	5,269.62	69.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0810 DUES & FEES	.00	.00	702.50	.00	.00	-702.50	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	202,418.21	141,495.78	22,190.69	.00	60,922.43	69.9%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	4,140.44	-5,228.44	.00	5,177.77	44.4%
TOTAL REVENUES	-197,500.00	-193,100.00	-137,355.34	-27,419.13	.00	-55,744.66	
TOTAL EXPENSES	197,497.06	202,418.21	141,495.78	22,190.69	.00	60,922.43	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2.94	9,318.21	4,140.44	-5,228.44	.00	5,177.77	44.4%

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FOOD SERVICE - SES

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	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	-55.00	.00	-4,962.50	.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	-640.50	-153.25	.00	-4,359.50	12.8%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-2.75	.00	.00	-1,997.25	.1%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-1.00	-1.00	.00	1.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-90.25	-25.00	.00	-2,909.75	3.0%
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	-245,969.34	-47,422.28	.00	-164,030.66	60.0%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-247,081.91	-47,656.53	.00	-182,718.09	57.5%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	48,408.48	8,247.45	.00	49,164.50	49.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	608.62	.00	.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	581.90	330.53	.00	918.10	38.8%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	2,744.01	491.15	.00	3,404.71	44.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	660.22	114.86	.00	777.79	45.9%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	11,879.58	2,063.84	.00	11,981.44	49.8%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	420.04	272.76	.00	1,301.89	24.4%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	3,090.04	529.32	.00	1,114.89	73.5%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	10,012.00	275.00	.00	-8,012.00	500.6%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,887.30	304.75	.00	1,512.70	72.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,352.11	.00	.00	647.89	67.6%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	14,454.15	1,872.92	.00	20,545.85	41.3%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	9,683.37	1,015.86	.00	12,316.63	44.0%
0630 FOOD	134,000.00	134,000.00	121,082.50	23,657.21	.00	12,917.50	90.4%
0635 MILK	33,000.00	33,000.00	21,924.33	3,998.28	.00	11,075.67	66.4%
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	.00	.00	-2.50	100.4%
TOTAL SIMPSON ELEM FOOD SERVIC	372,220.93	371,147.59	251,491.15	43,173.93	.00	119,656.44	67.8%

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JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	4,409.24	-4,482.60	.00	-63,061.65	-7.5%
TOTAL REVENUES	-431,800.00	-429,800.00	-247,081.91	-47,656.53	.00	-182,718.09	
TOTAL EXPENSES	372,220.93	371,147.59	251,491.15	43,173.93	.00	119,656.44	
GRAND TOTAL	-59,579.07	-58,652.41	4,409.24	-4,482.60	.00	-63,061.65	-7.5%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - LES

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JOURNAL DETAIL 2021 7 TO 2021 7

	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	.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	-220,392.70	-43,020.89	.00	-45,607.30	82.9%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-221,207.52	-43,020.89	.00	-62,092.48	78.1%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	42,110.40	7,018.40	.00	42,110.33	50.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	365.54	34.65	.00	-365.54	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	.00	.00	1,953.45	2.3%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	2,062.80	351.35	.00	3,289.09	38.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	496.50	82.18	.00	755.15	39.7%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	10,230.74	1,696.94	.00	10,538.03	49.3%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	566.95	224.24	.00	832.25	40.5%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	1,909.26	316.51	.00	1,750.74	52.2%
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	3,887.30	304.75	.00	1,112.70	77.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	155.53	56.00	.00	844.47	15.6%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	14,789.41	1,699.20	.00	13,210.59	52.8%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	8,872.67	1,668.37	.00	7,127.33	55.5%
0630 FOOD	95,000.00	100,000.00	119,026.05	23,634.68	.00	-19,026.05	119.0%
0635 MILK	20,000.00	20,000.00	18,644.96	3,422.88	.00	1,355.04	93.2%
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	702.50	.00	.00	-702.50	100.0%
TOTAL LINCOLN ELEM FOOD SERVICE	288,272.27	293,177.24	223,867.16	40,510.15	.00	69,310.08	76.4%

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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	2,659.64	-2,510.74	.00	7,217.60	26.9%
TOTAL REVENUES	-283,300.00	-283,300.00	-221,207.52	-43,020.89	.00	-62,092.48	
TOTAL EXPENSES	288,272.27	293,177.24	223,867.16	40,510.15	.00	69,310.08	
GRAND TOTAL	4,972.27	9,877.24	2,659.64	-2,510.74	.00	7,217.60	26.9%

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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	18.55	-59.00	.00	-7,018.55	-.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	-526.25	-129.00	.00	-2,973.75	15.0%
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	-71.50	-37.50	.00	-5,928.50	1.2%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	-143.00	.00	.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	-344,403.93	-53,350.46	.00	-5,596.07	98.4%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-345,466.70	-53,575.96	.00	-25,733.30	93.1%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	46,283.10	6,777.68	.00	50,480.78	47.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,894.96	131.95	.00	-8,894.96	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	8,231.50	.00	.00	-6,231.50	411.6%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,123.36	3,382.30	353.32	.00	2,741.06	55.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	802.86	82.64	.00	629.22	56.1%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	15,256.28	1,662.45	.00	8,506.31	64.2%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	362.57	219.69	.00	1,227.43	22.8%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	2,810.16	297.22	.00	1,377.43	67.1%
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	4,192.05	304.75	.00	-192.05	104.8%
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	20,734.67	2,182.11	.00	34,265.33	37.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	9,615.16	1,395.30	.00	6,384.84	60.1%
0630 FOOD	122,000.00	145,000.00	148,504.35	18,933.40	.00	-3,504.35	102.4%
0635 MILK	22,000.00	22,000.00	23,803.62	3,955.24	.00	-1,803.62	108.2%
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	.00	.00	-702.50	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	360,949.70	384,239.50	294,626.26	36,295.75	.00	89,613.24	76.7%
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-50,840.44	-17,280.21	.00	63,879.94	-389.9%
TOTAL REVENUES	-376,200.00	-371,200.00	-345,466.70	-53,575.96	.00	-25,733.30	
TOTAL EXPENSES	360,949.70	384,239.50	294,626.26	36,295.75	.00	89,613.24	

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

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-15,250.30	13,039.50	-50,840.44	-17,280.21	.00	63,879.94	-389.9%

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

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	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	-1,096.65	-109.25	.00	-1,903.35	36.6%
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	-207,494.74	-44,047.57	.00	-282,505.26	42.3%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-209,182.97	-44,156.82	.00	-294,417.03	41.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	49,349.47	8,320.79	.00	57,645.76	46.1%
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 SALA	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,824.05	6,824.04	2,755.19	482.61	.00	4,068.85	40.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	653.07	112.87	.00	942.88	40.9%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	11,955.12	2,001.96	.00	14,526.57	45.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	265.98	264.56	.00	1,546.62	14.7%
0260 WORKER'S COMPENSATION	4,787.84	4,666.77	2,621.39	422.95	.00	2,045.38	56.2%
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	5,300.00	5,300.00	3,887.30	304.75	.00	1,412.70	73.3%
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	14,074.98	1,276.22	.00	45,925.02	23.5%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	7,346.61	1,433.30	.00	17,653.39	29.4%
0630 FOOD	160,000.00	160,000.00	114,251.75	13,769.57	.00	45,748.25	71.4%
0635 MILK	22,000.00	22,000.00	18,172.40	3,244.05	.00	3,827.60	82.6%
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	.00	.00	-702.50	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	226,375.71	31,633.63	.00	201,570.57	52.9%

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

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	17,192.74	-12,523.19	.00	-92,846.46	-22.7%
TOTAL REVENUES	-495,600.00	-503,600.00	-209,182.97	-44,156.82	.00	-294,417.03	
TOTAL EXPENSES	428,067.53	427,946.28	226,375.71	31,633.63	.00	201,570.57	
GRAND TOTAL	-67,532.47	-75,653.72	17,192.74	-12,523.19	.00	-92,846.46	-22.7%

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