

03/02/2021 07:21
9662aspe

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

P
glytdbud
1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	317,933.27	43,443.88	.00	235,077.50	57.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	11,177.98	709.49	.00	-11,177.98	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	14,016.69	1,829.38	.00	-3,016.69	127.4%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	18,954.43	2,578.75	.00	16,030.97	54.2%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	4,498.00	603.08	.00	3,684.08	55.0%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	82,157.21	10,834.56	.00	53,608.74	60.5%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	3,438.74	1,302.38	.00	4,690.89	42.3%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	14,568.62	1,959.12	.00	5,637.41	72.1%
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	16,080.00	5,484.00	.00	-8,480.00	211.6%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	21,715.00	1,523.75	.00	3,435.00	86.3%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	2,288.74	27.91	.00	8,211.26	21.8%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	460.00	.00	.00	-460.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	831.26	831.26	.00	-831.26	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	78,649.39	5,946.92	.00	110,350.61	41.6%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	46,997.25	4,904.38	.00	39,002.75	54.6%
0630 FOOD	568,150.00	601,150.00	630,239.03	65,001.28	.00	-29,089.03	104.8%
0635 MILK	114,000.00	114,000.00	106,870.50	12,594.81	.00	7,129.50	93.7%
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	270.12	86.95	.00	2,229.88	10.8%
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	-335.41	-29.07	.00	-664.59	33.5%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	-59.75	-3.00	.00	-19,940.25	.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	-3,300.20	-499.25	.00	-15,899.80	17.2%
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	.00	.00	1.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-17,000.00	-16,000.00	-368.20	-45.00	.00	-15,631.80	2.3%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-2,325.80	-218.25	.00	-34,474.20	6.3%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	-1,702.86	.00	.00	-13,297.14	11.4%

03/02/2021 07:21
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-1,661,000.00	-1,666,000.00	-1,153,259.38	.00	.00	-512,740.62	69.2%
TOTAL FOOD SERVICE FUND	.00	.00	-287,864.55	158,867.33	.00	287,864.55	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-1,664,929.68	-794.57	.00	-620,604.65	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	1,377,065.13	159,661.90	.00	908,469.20	
GRAND TOTAL	.00	.00	-287,864.55	158,867.33	.00	287,864.55	100.0%

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

03/02/2021 07:20
9662aspe

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

P
glytdbud
1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	-544.55	-40.00	.00	-4,155.45	11.6%
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	-55.75	-3.00	.00	-944.25	5.6%
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	.00	.00	-15,001.33	90.0%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-137,398.34	-43.00	.00	-55,701.66	71.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	37,655.48	6,716.84	.00	31,403.70	54.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	336.81	10.15	.00	-336.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	4,205.86	878.50	.00	-1,705.86	168.2%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	2,432.90	452.46	.00	2,003.77	54.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	581.21	105.82	.00	456.40	56.0%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	10,020.50	1,829.87	.00	7,196.64	58.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	501.94	241.86	.00	531.56	48.6%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	1,838.76	326.51	.00	1,195.35	60.6%
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	.00	.00	1,225.00	18.3%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	4,192.05	304.75	.00	807.95	83.8%
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	9,101.90	452.64	.00	1,898.10	82.7%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	7,027.00	513.77	.00	-2,027.00	140.5%
0630 FOOD	57,000.00	62,000.00	67,828.06	5,611.20	.00	-5,828.06	109.4%
0635 MILK	17,000.00	17,000.00	13,363.94	1,633.56	.00	3,636.06	78.6%
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	160,573.71	19,077.93	.00	41,844.50	79.3%
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	23,175.37	19,034.93	.00	-13,857.16	248.7%
TOTAL REVENUES	-197,500.00	-193,100.00	-137,398.34	-43.00	.00	-55,701.66	
TOTAL EXPENSES	197,497.06	202,418.21	160,573.71	19,077.93	.00	41,844.50	

03/02/2021 07:20
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2.94	9,318.21	23,175.37	19,034.93	.00	-13,857.16	248.7%

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

03/02/2021 07:20
9662aspe

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

P
glytdbud 1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	-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	-785.25	-144.75	.00	-4,214.75	15.7%
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	.00	.00	1.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-112.50	-22.25	.00	-2,887.50	3.8%
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	.00	.00	-164,030.66	60.0%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-247,248.91	-167.00	.00	-182,551.09	57.5%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	55,563.06	7,154.58	.00	42,009.92	56.9%
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	1,532.78	950.88	.00	-32.78	102.2%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	3,205.86	461.85	.00	2,942.86	52.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	768.23	108.01	.00	669.78	53.4%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	13,600.94	1,721.36	.00	10,260.08	57.0%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	677.78	257.74	.00	1,044.15	39.4%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	3,608.32	518.28	.00	596.61	85.8%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	10,012.00	.00	.00	-8,012.00	500.6%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	4,192.05	304.75	.00	1,207.95	77.6%
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	14,944.91	490.76	.00	20,055.09	42.7%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	10,248.03	564.66	.00	11,751.97	46.6%
0630 FOOD	134,000.00	134,000.00	139,209.53	18,127.03	.00	-5,209.53	103.9%
0635 MILK	33,000.00	33,000.00	25,203.97	3,279.64	.00	7,796.03	76.4%
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	285,430.69	33,939.54	.00	85,716.90	76.9%

03/02/2021 07:20
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	38,181.78	33,772.54	.00	-96,834.19	-65.1%
TOTAL REVENUES	-431,800.00	-429,800.00	-247,248.91	-167.00	.00	-182,551.09	
TOTAL EXPENSES	372,220.93	371,147.59	285,430.69	33,939.54	.00	85,716.90	
GRAND TOTAL	-59,579.07	-58,652.41	38,181.78	33,772.54	.00	-96,834.19	-65.1%

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

03/02/2021 07:19
9662aspe

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

P
glytdbud
1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	-542.25	-117.00	.00	-957.75	36.2%
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	.00	.00	-45,607.30	82.9%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-221,324.52	-117.00	.00	-61,975.48	78.1%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	49,007.00	6,896.60	.00	35,213.73	58.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	377.09	11.55	.00	-377.09	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	46.55	.00	.00	1,953.45	2.3%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	2,405.17	342.37	.00	2,946.72	44.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	576.58	80.08	.00	675.07	46.1%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	11,892.82	1,662.08	.00	8,875.95	57.3%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	786.59	219.64	.00	612.61	56.2%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	2,224.23	314.97	.00	1,435.77	60.8%
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	4,192.05	304.75	.00	807.95	83.8%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	183.44	27.91	.00	816.56	18.3%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	17,173.34	2,383.93	.00	10,826.66	61.3%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	10,347.11	1,474.44	.00	5,652.89	64.7%
0630 FOOD	95,000.00	100,000.00	134,525.07	15,499.02	.00	-34,525.07	134.5%
0635 MILK	20,000.00	20,000.00	21,443.82	2,798.86	.00	-1,443.82	107.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	86.95	86.95	.00	413.05	17.4%
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 SERVIC	288,272.27	293,177.24	255,970.31	32,103.15	.00	37,206.93	87.3%

03/02/2021 07:19
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	4,972.27	9,877.24	34,645.79	31,986.15	.00	-24,768.55	350.8%
TOTAL REVENUES	-283,300.00	-283,300.00	-221,324.52	-117.00	.00	-61,975.48	
TOTAL EXPENSES	288,272.27	293,177.24	255,970.31	32,103.15	.00	37,206.93	
GRAND TOTAL	4,972.27	9,877.24	34,645.79	31,986.15	.00	-24,768.55	350.8%

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

03/02/2021 07:19
9662aspe

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

P
glytdbud
1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	15.55	-3.00	.00	-7,015.55	-.2%
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	-705.25	-179.00	.00	-2,794.75	20.2%
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	-91.25	-19.75	.00	-5,908.75	1.5%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	-185.75	-42.75	.00	-314.25	37.2%
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	.00	.00	-5,596.07	98.4%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-345,711.20	-244.50	.00	-25,488.80	93.1%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	52,938.98	6,655.88	.00	43,824.90	54.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,199.46	304.50	.00	-9,199.46	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	3,732.85	350.55	.00	2,390.51	61.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	884.85	81.99	.00	547.23	61.8%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	16,930.94	1,674.66	.00	6,831.65	71.3%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	583.88	221.31	.00	1,006.12	36.7%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	3,109.67	299.51	.00	1,077.92	74.3%
0338 REGISTRATION FEES	50.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	5,793.00	5,484.00	.00	-4,793.00	579.3%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	4,496.80	304.75	.00	-496.80	112.4%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	703.39	.00	.00	1,796.61	28.1%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	831.26	831.26	.00	-831.26	100.0%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	21,459.15	724.48	.00	33,540.85	39.0%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	10,628.11	1,012.95	.00	5,371.89	66.4%
0630 FOOD	122,000.00	145,000.00	160,737.41	12,233.06	.00	-15,737.41	110.9%
0635 MILK	22,000.00	22,000.00	26,697.43	2,893.81	.00	-4,697.43	121.4%
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	327,698.97	33,072.71	.00	56,540.53	85.3%

03/02/2021 07:19
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-18,012.23	32,828.21	.00	31,051.73	-138.1%
TOTAL REVENUES	-376,200.00	-371,200.00	-345,711.20	-244.50	.00	-25,488.80	
TOTAL EXPENSES	360,949.70	384,239.50	327,698.97	33,072.71	.00	56,540.53	
GRAND TOTAL	-15,250.30	13,039.50	-18,012.23	32,828.21	.00	31,051.73	-138.1%

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

03/02/2021 07:18
9662aspe

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

P
glytdbud
1

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	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	-1,232.15	-135.50	.00	-1,767.85	41.1%
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	-169.00	-58.50	.00	-831.00	16.9%
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	.00	.00	-282,505.26	42.3%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-209,376.97	-194.00	.00	-294,223.03	41.6%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	57,169.55	7,820.08	.00	49,825.68	53.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	656.00	383.29	.00	-656.00	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	3,233.53	478.34	.00	3,590.51	47.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	764.93	111.86	.00	831.02	47.9%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	13,928.81	1,973.69	.00	12,552.88	52.6%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	526.82	260.84	.00	1,285.78	29.1%
0260 WORKER'S COMPENSATION	4,787.84	4,666.77	3,026.04	404.65	.00	1,640.73	64.8%
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	4,192.05	304.75	.00	1,107.95	79.1%
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	15,970.09	1,895.11	.00	44,029.91	26.6%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	8,685.17	1,338.56	.00	16,314.83	34.7%
0630 FOOD	160,000.00	160,000.00	127,782.72	13,530.97	.00	32,217.28	79.9%
0635 MILK	22,000.00	22,000.00	20,161.34	1,988.94	.00	1,838.66	91.6%
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	256,866.79	30,491.08	.00	171,079.49	60.0%

03/02/2021 07:18
 9662aspe

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

P
glytdbud
2

FOR 2021 08

JOURNAL DETAIL 2021 1 TO 2021 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	47,489.82	30,297.08	.00	-123,143.54	-62.8%
TOTAL REVENUES	-495,600.00	-503,600.00	-209,376.97	-194.00	.00	-294,223.03	
TOTAL EXPENSES	428,067.53	427,946.28	256,866.79	30,491.08	.00	171,079.49	
GRAND TOTAL	-67,532.47	-75,653.72	47,489.82	30,297.08	.00	-123,143.54	-62.8%

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