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

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FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	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	359,414.71	41,481.44	.00	193,596.06	65.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	11,425.54	247.56	.00	-11,425.54	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	15,245.19	1,228.50	.00	-4,245.19	138.6%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,985.40	21,347.16	2,392.73	.00	13,638.24	61.0%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,182.08	5,057.56	559.56	.00	3,124.52	61.8%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,765.95	92,425.46	10,268.25	.00	43,340.49	68.1%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,129.63	4,543.93	1,105.19	.00	3,585.70	55.9%
0260 WORKER'S COMPENSATION	20,694.10	20,206.03	16,385.36	1,816.74	.00	3,820.67	81.1%
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	.00	.00	-8,480.00	211.6%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,150.00	27,708.05	5,993.05	.00	-2,558.05	110.2%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	10,500.00	4,208.41	1,919.67	.00	6,291.59	40.1%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	460.00	.00	.00	-460.00	100.0%
0442 EQUIPMENT & VEHICLE RENT	.00	.00	831.26	.00	.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	43.66	6.00	.00	956.34	4.4%
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	92,360.92	13,711.53	.00	96,639.08	48.9%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	57,802.50	10,805.25	.00	28,197.50	67.2%
0630 FOOD	568,150.00	601,150.00	737,256.10	107,017.07	.00	-136,106.10	122.6%
0635 MILK	114,000.00	114,000.00	128,956.66	22,086.16	.00	-14,956.66	113.1%
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	365.11	94.99	.00	2,134.89	14.6%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	199.98	199.98	.00	-199.98	100.0%
0734 TECH-RELATED HARDWARE	.00	1,000.00	11,289.40	11,289.40	.00	-10,289.40	1128.9%
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	-402.57	-67.16	.00	-597.43	40.3%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	-455.72	-395.97	.00	-19,544.28	2.3%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-1.00	-1.00	.00	-2,699.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-19,200.00	-4,290.45	-990.25	.00	-14,909.55	22.3%
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-REIMBURSBLE A LA CARTE	-17,000.00	-16,000.00	-1,240.92	-872.72	.00	-14,759.08	7.8%
1630 SPECIAL FUNCTIONS	-40,800.00	-36,800.00	-2,878.05	-552.25	.00	-33,921.95	7.8%

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FOOD SERVICE

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FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,595,282.58	-442,023.20	.00	-70,717.42	95.8%
TOTAL FOOD SERVICE FUND	.00	.00	-500,544.03	-212,679.48	.00	500,544.03	100.0%
TOTAL REVENUES	-2,027,900.00	-2,285,534.33	-2,109,832.23	-444,902.55	.00	-175,702.10	
TOTAL EXPENSES	2,027,900.00	2,285,534.33	1,609,288.20	232,223.07	.00	676,246.13	
GRAND TOTAL	.00	.00	-500,544.03	-212,679.48	.00	500,544.03	100.0%

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JOURNAL DETAIL 2021 1 TO 2021 9

	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	-30.04	-30.04	.00	-469.96	6.0%
1612 REIMBURSABLE SCH BREAKFAST	.00	.00	-1.00	-1.00	.00	1.00	100.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-4,700.00	-669.55	-125.00	.00	-4,030.45	14.2%
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	-85.50	-29.75	.00	-914.50	8.6%
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	-192,993.59	-57,994.92	.00	42,993.59	128.7%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-193,100.00	-195,579.05	-58,180.71	.00	2,479.05	101.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.18	41,750.74	4,095.26	.00	27,308.44	60.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	336.81	.00	.00	-336.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	4,875.76	669.90	.00	-2,375.76	195.0%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.67	2,713.81	280.91	.00	1,722.86	61.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	646.91	65.70	.00	390.70	62.3%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.14	11,166.98	1,146.48	.00	6,050.16	64.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	653.47	151.53	.00	380.03	63.2%
0260 WORKER'S COMPENSATION	3,112.83	3,034.11	2,042.20	203.44	.00	991.91	67.3%
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	5,390.66	1,198.61	.00	-390.66	107.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	111.21	61.41	.00	1,888.79	5.6%
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	9,901.66	799.76	.00	1,098.34	90.0%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	7,634.92	607.92	.00	-2,634.92	152.7%
0630 FOOD	57,000.00	62,000.00	78,701.16	10,873.10	.00	-16,701.16	126.9%
0635 MILK	17,000.00	17,000.00	16,345.71	2,981.77	.00	654.29	96.2%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	199.98	199.98	.00	-199.98	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	1,128.94	1,128.94	.00	-1,128.94	100.0%
0810 DUES & FEES	.00	.00	702.50	.00	.00	-702.50	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	202,418.21	185,038.42	24,464.71	.00	17,379.79	91.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-2.94	9,318.21	-10,540.63	-33,716.00	.00	19,858.84	-113.1%
TOTAL REVENUES	-197,500.00	-193,100.00	-195,579.05	-58,180.71	.00	2,479.05	
TOTAL EXPENSES	197,497.06	202,418.21	185,038.42	24,464.71	.00	17,379.79	
GRAND TOTAL	-2.94	9,318.21	-10,540.63	-33,716.00	.00	19,858.84	-113.1%

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	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	-58.50	-21.00	.00	-4,941.50	1.2%
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	-1,096.25	-311.00	.00	-3,903.75	21.9%
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	-148.50	-36.00	.00	-2,851.50	5.0%
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	-353,764.56	-107,795.22	.00	-56,235.44	86.3%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-429,800.00	-355,412.13	-108,163.22	.00	-74,387.87	82.7%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,572.98	62,654.86	7,091.80	.00	34,918.12	64.2%
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	2,035.52	502.74	.00	-535.52	135.7%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,148.72	3,636.04	430.18	.00	2,512.68	59.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,438.01	868.83	100.60	.00	569.18	60.4%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,861.02	15,374.40	1,773.46	.00	8,486.62	64.4%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.93	919.27	241.49	.00	802.66	53.4%
0260 WORKER'S COMPENSATION	4,297.56	4,204.93	4,097.01	488.69	.00	107.92	97.4%
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	5,390.66	1,198.61	.00	9.34	99.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	2,963.16	1,611.05	.00	-963.16	148.2%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	18,723.25	3,778.34	.00	16,276.75	53.5%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	13,316.28	3,068.25	.00	8,683.72	60.5%
0630 FOOD	134,000.00	134,000.00	165,466.71	26,257.18	.00	-31,466.71	123.5%
0635 MILK	33,000.00	33,000.00	30,887.30	5,683.33	.00	2,112.70	93.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	94.99	94.99	.00	405.01	19.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,257.88	2,257.88	.00	-2,257.88	100.0%
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	340,009.28	54,578.59	.00	31,138.31	91.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-59,579.07	-58,652.41	-15,402.85	-53,584.63	.00	-43,249.56	26.3%
TOTAL REVENUES	-431,800.00	-429,800.00	-355,412.13	-108,163.22	.00	-74,387.87	
TOTAL EXPENSES	372,220.93	371,147.59	340,009.28	54,578.59	.00	31,138.31	
GRAND TOTAL	-59,579.07	-58,652.41	-15,402.85	-53,584.63	.00	-43,249.56	26.3%

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	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	-20.00	-20.00	.00	-4,980.00	.4%
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	-85.00	-52.00	.00	-2,915.00	2.8%
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	-779.00	-236.75	.00	-721.00	51.9%
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	-314,310.63	-93,917.93	.00	48,310.63	118.2%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	-315,551.20	-94,226.68	.00	32,251.20	111.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.73	55,903.60	6,896.60	.00	28,317.13	66.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	377.09	.00	.00	-377.09	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	2,746.83	341.66	.00	2,605.06	51.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	656.48	79.90	.00	595.17	52.4%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.77	13,552.12	1,659.30	.00	7,216.65	65.3%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,005.87	219.28	.00	393.33	71.9%
0260 WORKER'S COMPENSATION	3,754.95	3,660.00	2,538.71	314.48	.00	1,121.29	69.4%
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	5,390.66	1,198.61	.00	-390.66	107.8%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	178.41	-5.03	.00	821.59	17.8%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	19,769.58	2,596.24	.00	8,230.42	70.6%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	13,410.78	3,063.67	.00	2,589.22	83.8%
0630 FOOD	95,000.00	100,000.00	158,364.99	23,839.92	.00	-58,364.99	158.4%
0635 MILK	20,000.00	20,000.00	26,230.86	4,787.04	.00	-6,230.86	131.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	86.95	.00	.00	413.05	17.4%
0734 TECH-RELATED HARDWARE	.00	.00	2,257.88	2,257.88	.00	-2,257.88	100.0%
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 SERVIC	288,272.27	293,177.24	303,219.86	47,249.55	.00	-10,042.62	103.4%

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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	-12,331.34	-46,977.13	.00	22,208.58	-124.8%
TOTAL REVENUES	-283,300.00	-283,300.00	-315,551.20	-94,226.68	.00	32,251.20	
TOTAL EXPENSES	288,272.27	293,177.24	303,219.86	47,249.55	.00	-10,042.62	
GRAND TOTAL	4,972.27	9,877.24	-12,331.34	-46,977.13	.00	22,208.58	-124.8%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE - FSMS

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FOR 2021 09

JOURNAL DETAIL 2021 1 TO 2021 9

	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	-306.13	-321.68	.00	-6,693.87	4.4%
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	-968.25	-263.00	.00	-2,531.75	27.7%
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	-852.87	-761.62	.00	-5,147.13	14.2%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	-362.25	-176.50	.00	-137.75	72.5%
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	-447,383.30	-102,979.37	.00	97,383.30	127.8%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-371,200.00	-450,213.37	-104,502.17	.00	79,013.37	121.3%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,763.88	59,460.80	6,521.82	.00	37,303.08	61.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,447.02	247.56	.00	-9,447.02	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	4,071.55	338.70	.00	2,051.81	66.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,432.08	964.06	79.21	.00	468.02	67.3%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,762.59	18,559.63	1,628.69	.00	5,202.96	78.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	799.13	215.25	.00	790.87	50.3%
0260 WORKER'S COMPENSATION	4,288.29	4,187.59	3,401.00	291.33	.00	786.59	81.2%
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	.00	.00	-4,793.00	579.3%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	5,695.41	1,198.61	.00	-1,695.41	142.4%
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	.00	.00	-831.26	100.0%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	26,226.10	4,766.95	.00	28,773.90	47.7%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	12,763.86	2,135.75	.00	3,236.14	79.8%
0630 FOOD	122,000.00	145,000.00	187,041.68	26,304.27	.00	-42,041.68	129.0%
0635 MILK	22,000.00	22,000.00	31,583.17	4,885.74	.00	-9,583.17	143.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	37.79	.00	.00	462.21	7.6%
0734 TECH-RELATED HARDWARE	.00	.00	2,257.88	2,257.88	.00	-2,257.88	100.0%
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 MIDDLE SCHOOL FOOD SERVI	360,949.70	384,239.50	378,570.73	50,871.76	.00	5,668.77	98.5%

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SIMPSON COUNTY SCHOOLS
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-15,250.30	13,039.50	-71,642.64	-53,630.41	.00	84,682.14	-549.4%
TOTAL REVENUES	-376,200.00	-371,200.00	-450,213.37	-104,502.17	.00	79,013.37	
TOTAL EXPENSES	360,949.70	384,239.50	378,570.73	50,871.76	.00	5,668.77	
GRAND TOTAL	-15,250.30	13,039.50	-71,642.64	-53,630.41	.00	84,682.14	-549.4%

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SIMPSON COUNTY SCHOOLS
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JOURNAL DETAIL 2021 1 TO 2021 9

	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	-41.05	-3.25	.00	-2,458.95	1.6%
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	-1,471.40	-239.25	.00	-1,528.60	49.0%
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	-148.05	-45.35	.00	-2,851.95	4.9%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-308.00	-139.00	.00	-692.00	30.8%
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	-286,830.50	-79,335.76	.00	-203,169.50	58.5%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-503,600.00	-289,139.58	-79,762.61	.00	-214,460.42	57.4%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.23	65,845.61	8,676.06	.00	41,149.62	61.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	656.00	.00	.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	3,738.17	504.64	.00	3,085.87	54.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	882.95	118.02	.00	713.00	55.3%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.69	16,016.23	2,087.42	.00	10,465.46	60.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	802.68	275.86	.00	1,009.92	44.3%
0260 WORKER'S COMPENSATION	4,787.84	4,666.77	3,446.46	420.42	.00	1,220.31	73.9%
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	5,390.66	1,198.61	.00	-90.66	101.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	252.24	252.24	.00	1,747.76	12.6%
0583 HAULING OF COMMODITIES	60,000.00	60,000.00	17,740.33	1,770.24	.00	42,259.67	29.6%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	10,579.15	1,893.98	.00	14,420.85	42.3%
0630 FOOD	160,000.00	160,000.00	147,525.32	19,742.60	.00	12,474.68	92.2%
0635 MILK	22,000.00	22,000.00	23,909.62	3,748.28	.00	-1,909.62	108.7%
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%
0734 TECH-RELATED HARDWARE	.00	.00	3,386.82	3,386.82	.00	-3,386.82	100.0%
0810 DUES & FEES	.00	.00	702.50	.00	.00	-702.50	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	428,067.53	427,946.28	300,941.98	44,075.19	.00	127,004.30	70.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	-67,532.47	-75,653.72	11,802.40	-35,687.42	.00	-87,456.12	-15.6%
TOTAL REVENUES	-495,600.00	-503,600.00	-289,139.58	-79,762.61	.00	-214,460.42	
TOTAL EXPENSES	428,067.53	427,946.28	300,941.98	44,075.19	.00	127,004.30	
GRAND TOTAL	-67,532.47	-75,653.72	11,802.40	-35,687.42	.00	-87,456.12	-15.6%

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