

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	681,289.48	681,289.48	9,189.72	9,189.72	.00	672,099.76	1.3%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	4,599.11	4,599.11	.00	-1,433.11	145.3%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	2,004.40	2,004.40	.00	8,995.60	18.2%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,134.97	964.49	964.49	.00	42,170.48	2.2%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,088.02	225.56	225.56	.00	9,862.46	2.2%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,382.32	3,686.16	3,686.16	.00	158,696.16	2.3%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,169.72	69.05	69.05	.00	8,100.67	.8%
0260 WORKER'S COMPENSATION	8,278.38	8,278.38	168.58	168.58	.00	8,109.80	2.0%
0338 REGISTRATION FEES	1,545.00	1,545.00	.00	.00	.00	1,545.00	.0%
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	1,800.00	1,800.00	.00	5,800.00	23.7%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,184.70	16,184.70	.00	8,965.30	64.4%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	.00	.00	.00	10,500.00	.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	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	4,100.00	4,100.00	.00	.00	.00	4,100.00	.0%
0583 HAULING OF COMMODITIES	150,000.00	150,000.00	1,106.76	1,106.76	.00	148,893.24	.7%
0610 GENERAL SUPPLIES	95,520.00	95,520.00	3,034.15	3,034.15	.00	92,485.85	3.2%
0630 FOOD	692,150.00	692,150.00	13,958.01	13,958.01	.00	678,191.99	2.0%
0635 MILK	146,100.00	146,100.00	812.12	812.12	.00	145,287.88	.6%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0%
0810 DUES & FEES	4,200.00	4,200.00	.00	.00	.00	4,200.00	.0%
0840 CONTINGENCY	1,822,056.11	1,822,056.11	.00	.00	.00	1,822,056.11	.0%
0999R BEGINNING BALANCE - RESTRI	-1,700,000.00	-1,700,000.00	-1,855,445.76	-1,855,445.76	.00	155,445.76	109.1%
1510 INTEREST ON INVESTMENTS	-10,000.00	-10,000.00	-7,876.20	-7,876.20	.00	-2,123.80	78.8%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-18,000.00	-20.00	-20.00	.00	-17,980.00	.1%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	.00	.00	.00	-2,700.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-18,500.00	.00	.00	.00	-18,500.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-5,300.00	.00	.00	.00	-5,300.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-16,000.00	.00	.00	.00	-16,000.00	.0%
1630 SPECIAL FUNCTIONS	-36,800.00	-36,800.00	.00	.00	.00	-36,800.00	.0%
1650 FOOD SERVICE REBATES	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0%
4500 RESTRICTED FED THRU STATE	-2,100,000.00	-2,100,000.00	.00	.00	.00	-2,100,000.00	.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,805,539.15	-1,805,539.15	.00	1,805,539.15	100.0%
TOTAL REVENUES	-3,926,300.00	-3,926,300.00	-1,863,341.96	-1,863,341.96	.00	-2,062,958.04	
TOTAL EXPENSES	3,926,300.00	3,926,300.00	57,802.81	57,802.81	.00	3,868,497.19	

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

FOR 2024 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	.00	.00	-1,805,539.15	-1,805,539.15	.00	1,805,539.15	100.0%
** END OF REPORT - Generated by Amanda Spears **							

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOOD SERVICE - FES

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	.00	.00	.00	-900.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1630 SPECIAL FUNCTIONS	-33,000.00	-33,000.00	.00	.00	.00	-33,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-242,400.00	.00	.00	.00	-242,400.00	.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	77,391.04	.00	.00	.00	77,391.04	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,953.24	4,953.24	.00	.00	.00	4,953.24	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,158.42	.00	.00	.00	1,158.42	.0%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,646.57	.00	.00	.00	18,646.57	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	1,142.44	1,142.44	.00	.00	.00	1,142.44	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	360.00	360.00	.00	1,140.00	24.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,236.94	3,236.94	.00	1,763.06	64.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	502.38	502.38	.00	9,017.62	5.3%
0630 FOOD	62,000.00	62,000.00	.00	.00	.00	62,000.00	.0%
0635 MILK	23,100.00	23,100.00	.00	.00	.00	23,100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0739 OTHER EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	225,545.21	225,545.21	4,099.32	4,099.32	.00	221,445.89	1.8%
TOTAL FOOD SERVICE FUND	-16,854.79	-16,854.79	4,099.32	4,099.32	.00	-20,954.11	-24.3%
TOTAL REVENUES	-242,400.00	-242,400.00	.00	.00	.00	-242,400.00	
TOTAL EXPENSES	225,545.21	225,545.21	4,099.32	4,099.32	.00	221,445.89	
GRAND TOTAL	-16,854.79	-16,854.79	4,099.32	4,099.32	.00	-20,954.11	-24.3%



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2024 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOOD SERVICE - SES

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
100510 SIMPSON 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	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-500,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-519,800.00	.00	.00	.00	-519,800.00	.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	117,904.56	.00	.00	.00	117,904.56	.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	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,409.28	.00	.00	.00	7,409.28	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,732.82	.00	.00	.00	1,732.82	.0%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	27,892.36	.00	.00	.00	27,892.36	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,762.02	.00	.00	.00	1,762.02	.0%
0260 WORKER'S COMPENSATION	1,708.92	1,708.92	.00	.00	.00	1,708.92	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	360.00	360.00	.00	1,640.00	18.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,236.94	3,236.94	.00	2,163.06	59.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	627.29	627.29	.00	21,772.71	2.8%
0630 FOOD	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
0635 MILK	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	414,009.96	414,009.96	4,224.23	4,224.23	.00	409,785.73	1.0%
TOTAL FOOD SERVICE FUND	-105,790.04	-105,790.04	4,224.23	4,224.23	.00	-110,014.27	-4.0%
TOTAL REVENUES	-519,800.00	-519,800.00	.00	.00	.00	-519,800.00	
TOTAL EXPENSES	414,009.96	414,009.96	4,224.23	4,224.23	.00	409,785.73	
GRAND TOTAL	-105,790.04	-105,790.04	4,224.23	4,224.23	.00	-110,014.27	-4.0%

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2024 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOOD SERVICE - LES

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.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	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	.00	.00	.00	-800.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-400,000.00	-400,000.00	.00	.00	.00	-400,000.00	.0%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-415,300.00	.00	.00	.00	-415,300.00	.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	99,399.12	.00	.00	.00	99,399.12	.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	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,292.95	.00	.00	.00	6,292.95	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,471.74	.00	.00	.00	1,471.74	.0%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	23,689.89	.00	.00	.00	23,689.89	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	.00	.00	.00	1,399.20	.0%
0260 WORKER'S COMPENSATION	1,451.44	1,451.44	.00	.00	.00	1,451.44	.0%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	360.00	360.00	.00	1,240.00	22.5%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,236.94	3,236.94	.00	1,763.06	64.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	.00	.00	.00	28,000.00	.0%
0610 GENERAL SUPPLIES	17,920.00	17,920.00	502.39	502.39	.00	17,417.61	2.8%
0630 FOOD	120,000.00	120,000.00	.00	.00	.00	120,000.00	.0%
0635 MILK	33,000.00	33,000.00	.00	.00	.00	33,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	350,969.34	350,969.34	4,099.33	4,099.33	.00	346,870.01	1.2%
TOTAL FOOD SERVICE FUND	-64,330.66	-64,330.66	4,099.33	4,099.33	.00	-68,429.99	-6.4%
TOTAL REVENUES	-415,300.00	-415,300.00	.00	.00	.00	-415,300.00	
TOTAL EXPENSES	350,969.34	350,969.34	4,099.33	4,099.33	.00	346,870.01	
GRAND TOTAL	-64,330.66	-64,330.66	4,099.33	4,099.33	.00	-68,429.99	-6.4%

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

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FOOD SERVICE - FSMS

FOR 2024 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0%
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	.00	.00	.00	-3,500.00	.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	.00	.00	.00	-6,000.00	.0%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	.00	.00	.00	-500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-600,000.00	-600,000.00	.00	.00	.00	-600,000.00	.0%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-621,200.00	.00	.00	.00	-621,200.00	.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,907.76	.00	.00	.00	112,907.76	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	4,335.27	4,335.27	.00	-4,335.27	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	2,004.40	2,004.40	.00	-4.40	100.2%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,124.28	393.05	393.05	.00	6,731.23	5.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,666.16	91.90	91.90	.00	1,574.26	5.5%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,819.47	1,479.68	1,479.68	.00	25,339.79	5.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	69.05	69.05	.00	1,520.95	4.3%
0260 WORKER'S COMPENSATION	1,643.18	1,643.18	130.96	130.96	.00	1,512.22	8.0%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	360.00	360.00	.00	640.00	36.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,236.94	3,236.94	.00	763.06	80.9%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	1,106.76	1,106.76	.00	38,893.24	2.8%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	899.70	899.70	.00	20,380.30	4.2%
0630 FOOD	200,000.00	200,000.00	13,958.01	13,958.01	.00	186,041.99	7.0%
0635 MILK	30,000.00	30,000.00	812.12	812.12	.00	29,187.88	2.7%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	459,230.85	459,230.85	28,877.84	28,877.84	.00	430,353.01	6.3%
TOTAL FOOD SERVICE FUND	-161,969.15	-161,969.15	28,877.84	28,877.84	.00	-190,846.99	-17.8%
TOTAL REVENUES	-621,200.00	-621,200.00	.00	.00	.00	-621,200.00	
TOTAL EXPENSES	459,230.85	459,230.85	28,877.84	28,877.84	.00	430,353.01	
GRAND TOTAL	-161,969.15	-161,969.15	28,877.84	28,877.84	.00	-190,846.99	-17.8%

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Amanda Spears **

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT

FOOD SERVICE - FSHS

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
040510 HIGH SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-20.00	-20.00	.00	-2,480.00	.8%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-400,000.00	-400,000.00	.00	.00	.00	-400,000.00	.0%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-20.00	-20.00	.00	-413,580.00	.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	137,644.56	.00	.00	.00	137,644.56	.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,724.30	.00	.00	.00	8,724.30	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,040.36	.00	.00	.00	2,040.36	.0%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,842.78	.00	.00	.00	32,842.78	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	.00	.00	.00	1,812.60	.0%
0260 WORKER'S COMPENSATION	2,012.22	2,012.22	.00	.00	.00	2,012.22	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	360.00	360.00	.00	1,140.00	24.0%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,236.94	3,236.94	.00	2,063.06	61.1%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	502.39	502.39	.00	21,897.61	2.2%
0630 FOOD	160,000.00	160,000.00	.00	.00	.00	160,000.00	.0%
0635 MILK	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
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%
0739 OTHER EQUIPMENT	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	454,046.82	454,046.82	4,099.33	4,099.33	.00	449,947.49	.9%
TOTAL FOOD SERVICE FUND	40,446.82	40,446.82	4,079.33	4,079.33	.00	36,367.49	10.1%
TOTAL REVENUES	-413,600.00	-413,600.00	-20.00	-20.00	.00	-413,580.00	
TOTAL EXPENSES	454,046.82	454,046.82	4,099.33	4,099.33	.00	449,947.49	

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	40,446.82	40,446.82	4,079.33	4,079.33	.00	36,367.49	10.1%
** END OF REPORT - Generated by Amanda Spears **							