

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	64,190.36	55,000.64	.00	617,099.12	9.4%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	8,668.44	4,069.33	.00	-5,502.44	273.8%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	3,575.98	1,571.58	.00	7,424.02	32.5%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,134.97	4,505.76	3,541.27	.00	38,629.21	10.4%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,088.02	1,053.82	828.26	.00	9,034.20	10.4%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,382.32	17,840.03	14,153.87	.00	144,542.29	11.0%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,169.72	468.50	399.45	.00	7,701.22	5.7%
0260 WORKER'S COMPENSATION	8,278.38	8,278.38	1,168.88	1,000.30	.00	7,109.50	14.1%
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	.00	.00	5,800.00	23.7%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,184.70	.00	.00	8,965.30	64.4%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	1,030.49	1,030.49	.00	9,469.51	9.8%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	88.17	88.17	.00	-88.17	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	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	4,100.00	4,100.00	24.84	24.84	.00	4,075.16	.6%
0583 HAULING OF COMMODITIES	150,000.00	150,000.00	18,114.58	17,007.82	.00	131,885.42	12.1%
0610 GENERAL SUPPLIES	95,520.00	95,520.00	20,900.50	17,866.35	.00	74,619.50	21.9%
0630 FOOD	692,150.00	692,150.00	79,706.35	65,748.34	.00	612,443.65	11.5%
0635 MILK	146,100.00	146,100.00	8,772.52	7,960.40	.00	137,327.48	6.0%
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	59.99	59.99	.00	2,440.01	2.4%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	595.00	595.00	.00	-595.00	100.0%
0694 EQUIPMENT SUPPLIES	.00	.00	3,493.42	3,493.42	.00	-3,493.42	100.0%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	634.47	634.47	.00	-634.47	100.0%
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	.00	.00	155,445.76	109.1%
1510 INTEREST ON INVESTMENTS	-10,000.00	-10,000.00	-15,490.65	-7,614.45	.00	5,490.65	154.9%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-18,000.00	-1,234.71	-1,214.71	.00	-16,765.29	6.9%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	-1.75	-1.75	.00	-2,698.25	.1%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-18,500.00	-1,261.00	-1,261.00	.00	-17,239.00	6.8%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-5,300.00	-449.75	-449.75	.00	-4,850.25	8.5%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-16,000.00	-1,291.70	-1,291.70	.00	-14,708.30	8.1%
1630 SPECIAL FUNCTIONS	-36,800.00	-36,800.00	.00	.00	.00	-36,800.00	.0%

SIMPSON COUNTY SCHOOLS



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FOR 2024 02

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-44,031.01	-44,031.01	.00	-2,055,968.99	2.1%
TOTAL FOOD SERVICE FUND	.00	.00	-1,666,329.53	139,209.62	.00	1,666,329.53	100.0%
TOTAL REVENUES	-3,926,300.00	-3,926,300.00	-1,919,206.33	-55,864.37	.00	-2,007,093.67	
TOTAL EXPENSES	3,926,300.00	3,926,300.00	252,876.80	195,073.99	.00	3,673,423.20	
GRAND TOTAL	.00	.00	-1,666,329.53	139,209.62	.00	1,666,329.53	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	-368.00	-368.00	.00	-3,632.00	9.2%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-193.00	-193.00	.00	-707.00	21.4%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-97.75	-97.75	.00	-902.25	9.8%
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	-658.75	-658.75	.00	-241,741.25	.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	77,391.04	6,402.38	6,402.38	.00	70,988.66	8.3%
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	384.00	384.00	.00	4,569.24	7.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,158.42	89.82	89.82	.00	1,068.60	7.8%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,646.57	1,494.34	1,494.34	.00	17,152.23	8.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	68.86	68.86	.00	964.64	6.7%
0260 WORKER'S COMPENSATION	1,142.44	1,142.44	86.42	86.42	.00	1,056.02	7.6%
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	.00	.00	1,140.00	24.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,236.94	.00	.00	1,763.06	64.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	96.11	96.11	.00	1,903.89	4.8%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	12,000.00	12,000.00	1,410.43	1,410.43	.00	10,589.57	11.8%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	2,461.49	1,959.11	.00	7,058.51	25.9%
0630 FOOD	62,000.00	62,000.00	7,863.43	7,863.43	.00	54,136.57	12.7%
0635 MILK	23,100.00	23,100.00	1,051.68	1,051.68	.00	22,048.32	4.6%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
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	25,124.90	21,025.58	.00	200,420.31	11.1%
TOTAL FOOD SERVICE FUND	-16,854.79	-16,854.79	24,466.15	20,366.83	.00	-41,320.94	-145.2%
TOTAL REVENUES	-242,400.00	-242,400.00	-658.75	-658.75	.00	-241,741.25	
TOTAL EXPENSES	225,545.21	225,545.21	25,124.90	21,025.58	.00	200,420.31	
GRAND TOTAL	-16,854.79	-16,854.79	24,466.15	20,366.83	.00	-41,320.94	-145.2%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	-257.50	-257.50	.00	-4,742.50	5.2%
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	-274.00	-274.00	.00	-4,726.00	5.5%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	-179.25	-179.25	.00	-1,820.75	9.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-97.46	-97.46	.00	-2,902.54	3.2%
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	-808.21	-808.21	.00	-518,991.79	.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	117,904.56	7,973.56	7,973.56	.00	109,931.00	6.8%
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	469.16	469.16	.00	6,940.12	6.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,732.82	109.74	109.74	.00	1,623.08	6.3%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	27,892.36	1,861.04	1,861.04	.00	26,031.32	6.7%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,762.02	34.68	34.68	.00	1,727.34	2.0%
0260 WORKER'S COMPENSATION	1,708.92	1,708.92	129.28	129.28	.00	1,579.64	7.6%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	360.00	.00	.00	1,640.00	18.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,236.94	.00	.00	2,163.06	59.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	96.12	96.12	.00	1,903.88	4.8%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	3,566.41	3,566.41	.00	26,433.59	11.9%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	3,658.10	3,030.81	.00	18,741.90	16.3%
0630 FOOD	150,000.00	150,000.00	11,140.20	11,140.20	.00	138,859.80	7.4%
0635 MILK	35,000.00	35,000.00	1,728.70	1,728.70	.00	33,271.30	4.9%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	634.47	634.47	.00	-634.47	100.0%
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	35,117.40	30,893.17	.00	378,892.56	8.5%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-105,790.04	34,309.19	30,084.96	.00	-140,099.23	-32.4%
TOTAL REVENUES	-519,800.00	-519,800.00	-808.21	-808.21	.00	-518,991.79	
TOTAL EXPENSES	414,009.96	414,009.96	35,117.40	30,893.17	.00	378,892.56	
GRAND TOTAL	-105,790.04	-105,790.04	34,309.19	30,084.96	.00	-140,099.23	-32.4%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	-37.25	-37.25	.00	-2,962.75	1.2%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	-1.00	-1.00	.00	-999.00	.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-162.00	-162.00	.00	-2,838.00	5.4%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	-52.00	-52.00	.00	-748.00	6.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-52.75	-52.75	.00	-2,947.25	1.8%
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	-305.00	-305.00	.00	-414,995.00	.1%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	99,399.12	8,515.32	8,515.32	.00	90,883.80	8.6%
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	473.02	473.02	.00	5,819.93	7.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,471.74	110.62	110.62	.00	1,361.12	7.5%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	23,689.89	1,987.50	1,987.50	.00	21,702.39	8.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	103.30	103.30	.00	1,295.90	7.4%
0260 WORKER'S COMPENSATION	1,451.44	1,451.44	147.74	147.74	.00	1,303.70	10.2%
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	.00	.00	1,763.06	64.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	96.12	96.12	.00	903.88	9.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	38.74	38.74	.00	-38.74	100.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	3,105.10	3,105.10	.00	24,894.90	11.1%
0610 GENERAL SUPPLIES	17,920.00	17,920.00	4,181.86	3,679.47	.00	13,738.14	23.3%
0630 FOOD	120,000.00	120,000.00	13,800.75	13,800.75	.00	106,199.25	11.5%
0635 MILK	33,000.00	33,000.00	1,328.98	1,328.98	.00	31,671.02	4.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
0694 EQUIPMENT SUPPLIES	.00	.00	3,493.42	3,493.42	.00	-3,493.42	100.0%
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	41,098.41	36,999.08	.00	309,870.93	11.7%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - LES

FOR 2024 02

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-64,330.66	-64,330.66	40,793.41	36,694.08	.00	-105,124.07	-63.4%
TOTAL REVENUES	-415,300.00	-415,300.00	-305.00	-305.00	.00	-414,995.00	
TOTAL EXPENSES	350,969.34	350,969.34	41,098.41	36,999.08	.00	309,870.93	
GRAND TOTAL	-64,330.66	-64,330.66	40,793.41	36,694.08	.00	-105,124.07	-63.4%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 02

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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	-352.00	-352.00	.00	-6,648.00	5.0%
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	-281.00	-281.00	.00	-3,219.00	8.0%
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	-668.75	-668.75	.00	-5,331.25	11.1%
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	-44,031.01	-44,031.01	.00	-555,968.99	7.3%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-621,200.00	-45,332.76	-45,332.76	.00	-575,867.24	7.3%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,907.76	9,374.78	9,374.78	.00	103,532.98	8.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,805.49	3,805.49	.00	-8,140.76	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,575.98	1,571.58	.00	-1,575.98	178.8%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,124.28	856.13	856.13	.00	5,875.10	17.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,666.16	292.12	200.22	.00	1,374.04	17.5%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,819.47	4,922.79	3,443.11	.00	21,896.68	18.4%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	188.88	119.83	.00	1,401.12	11.9%
0260 WORKER'S COMPENSATION	1,643.18	1,643.18	433.54	302.58	.00	1,209.64	26.4%
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	.00	.00	640.00	36.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,236.94	.00	.00	763.06	80.9%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	646.02	646.02	.00	1,853.98	25.8%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	5,879.55	4,772.79	.00	34,120.45	14.7%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	5,843.79	4,944.09	.00	15,436.21	27.5%
0630 FOOD	200,000.00	200,000.00	29,126.79	15,168.78	.00	170,873.21	14.6%
0635 MILK	30,000.00	30,000.00	3,185.21	2,373.09	.00	26,814.79	10.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
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	76,575.33	47,697.49	.00	382,655.52	16.7%
TOTAL FOOD SERVICE FUND	-161,969.15	-161,969.15	31,242.57	2,364.73	.00	-193,211.72	-19.3%
TOTAL REVENUES	-621,200.00	-621,200.00	-45,332.76	-45,332.76	.00	-575,867.24	
TOTAL EXPENSES	459,230.85	459,230.85	76,575.33	47,697.49	.00	382,655.52	

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS



FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL -161,969.15 -161,969.15 31,242.57 2,364.73 .00 -193,211.72 -19.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	-587.96	-567.96	.00	-1,912.04	23.5%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-75	-75	.00	-499.25	.2%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-176.00	-176.00	.00	-2,824.00	5.9%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-25.50	-25.50	.00	-574.50	4.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-374.99	-374.99	.00	-2,625.01	12.5%
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	-1,165.20	-1,145.20	.00	-412,434.80	.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	137,644.56	11,397.72	11,397.72	.00	126,246.84	8.3%
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	654.40	654.40	.00	8,069.90	7.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,040.36	153.06	153.06	.00	1,887.30	7.5%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,842.78	2,660.26	2,660.26	.00	30,182.52	8.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	72.78	72.78	.00	1,739.82	4.0%
0260 WORKER'S COMPENSATION	2,012.22	2,012.22	267.68	267.68	.00	1,744.54	13.3%
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	.00	.00	1,140.00	24.0%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,236.94	.00	.00	2,063.06	61.1%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	96.12	96.12	.00	1,903.88	4.8%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	49.43	49.43	.00	-49.43	100.0%
0580 TRAVEL	.00	.00	24.84	24.84	.00	-24.84	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	4,153.09	4,153.09	.00	35,846.91	10.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	4,755.26	4,252.87	.00	17,644.74	21.2%
0630 FOOD	160,000.00	160,000.00	17,775.18	17,775.18	.00	142,224.82	11.1%
0635 MILK	25,000.00	25,000.00	1,477.95	1,477.95	.00	23,522.05	5.9%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	59.99	59.99	.00	440.01	12.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
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	47,313.70	43,214.37	.00	406,733.12	10.4%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,446.82	40,446.82	46,148.50	42,069.17	.00	-5,701.68	114.1%
TOTAL REVENUES	-413,600.00	-413,600.00	-1,165.20	-1,145.20	.00	-412,434.80	
TOTAL EXPENSES	454,046.82	454,046.82	47,313.70	43,214.37	.00	406,733.12	
GRAND TOTAL	40,446.82	40,446.82	46,148.50	42,069.17	.00	-5,701.68	114.1%

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