

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	682,929.06	118,125.88	53,935.52	.00	564,803.18	17.3%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	8,932.28	263.84	.00	-5,766.28	282.1%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	5,587.77	2,011.79	.00	5,412.23	50.8%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	7,778.31	3,272.55	.00	35,458.32	18.0%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	1,819.23	765.41	.00	8,292.56	18.0%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	30,959.83	13,119.80	.00	131,805.17	19.0%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	827.06	358.56	.00	7,344.04	10.1%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	2,053.16	884.28	.00	5,746.46	26.3%
0338 REGISTRATION FEES	1,545.00	2,045.00	325.00	325.00	.00	1,720.00	15.9%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	8,100.00	3,275.00	1,475.00	.00	4,825.00	40.4%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,509.70	325.00	.00	8,640.30	65.6%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	1,885.35	854.86	.00	8,614.65	18.0%
0439 OTHER REPAIRS AND MAINTENA	.00	500.00	107.67	19.50	.00	392.33	21.5%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	500.00	.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	49.50	49.50	.00	950.50	5.0%
0580 TRAVEL	4,100.00	5,100.00	24.84	.00	.00	5,075.16	.5%
0583 HAULING OF COMMODITIES	150,000.00	147,000.00	42,043.03	23,928.45	.00	104,956.97	28.6%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	39,381.09	18,480.59	.00	62,218.91	38.8%
0630 FOOD	692,150.00	682,150.00	194,922.24	115,215.89	.00	487,227.76	28.6%
0635 MILK	146,100.00	138,100.00	23,588.22	14,815.70	.00	114,511.78	17.1%
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	.00	.00	2,440.01	2.4%
0653 SOFTWARE - TECHNOLOGY RELA	.00	480.00	595.00	.00	.00	-115.00	124.0%
0694 EQUIPMENT SUPPLIES	.00	24,000.00	35,145.04	31,651.62	.00	-11,145.04	146.4%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	634.47	.00	.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	25,000.00	28,254.76	28,254.76	.00	-3,254.76	113.0%
0810 DUES & FEES	4,200.00	4,200.00	20.00	20.00	.00	4,180.00	.5%
0840 CONTINGENCY	1,822,056.11	1,989,571.56	.00	.00	.00	1,989,571.56	.0%
0999R BEGINNING BALANCE - RESTRI	-1,700,000.00	-1,855,445.76	-1,855,445.76	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-10,000.00	-20,000.00	-22,274.67	-6,784.02	.00	2,274.67	111.4%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-2,515.37	-1,280.66	.00	-7,984.63	24.0%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-9.75	-8.00	.00	-1,090.25	.9%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-3,220.25	-1,959.25	.00	-13,779.75	18.9%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-1,038.75	-589.00	.00	-1,861.25	35.8%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-3,023.31	-1,731.61	.00	-15,476.69	16.3%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-2,320.85	-2,320.85	.00	-26,879.15	7.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1650 FOOD SERVICE REBATES	-4,000.00	.00	.00	.00	.00	.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,400.00	.00	.00	.00	-15,400.00	.0%
4500 RESTRICTED FED THRU STATE	-2,100,000.00	-2,130,000.00	-163,185.52	-119,154.51	.00	-1,966,814.48	7.7%
TOTAL FOOD SERVICE FUND	.00	.00	-1,490,129.81	176,199.72	.00	1,490,129.81	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-2,053,034.23	-133,827.90	.00	-2,047,011.53	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	562,904.42	310,027.62	.00	3,537,141.34	
GRAND TOTAL	.00	.00	-1,490,129.81	176,199.72	.00	1,490,129.81	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-1.00	-1.00	.00	-499.00	.2%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-934.25	-566.25	.00	-3,065.75	23.4%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-463.50	-270.50	.00	-436.50	51.5%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-174.25	-76.50	.00	-825.75	17.4%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-1,869.60	-1,869.60	.00	-23,130.40	7.5%
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	-210,000.00	-12,852.15	-12,852.15	.00	-197,147.85	6.1%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-16,294.75	-15,636.00	.00	-228,105.25	6.7%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	12,312.28	5,909.90	.00	64,516.28	16.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	62.22	62.22	.00	2,437.78	2.5%
0221 EMPLOYER FICA CONTRIBUTION	4,953.24	4,918.37	744.10	360.10	.00	4,174.27	15.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	174.05	84.23	.00	976.21	15.1%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	2,888.25	1,393.91	.00	15,627.04	15.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	106.97	38.11	.00	926.53	10.4%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	168.11	81.69	.00	902.83	15.7%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	2,000.00	598.00	238.00	.00	1,402.00	29.9%
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	.00	.00	1,903.89	4.8%
0439 OTHER REPAIRS AND MAINTENA	.00	500.00	19.50	19.50	.00	480.50	3.9%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	12,000.00	15,000.00	3,162.63	1,752.20	.00	11,837.37	21.1%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	4,663.55	2,202.06	.00	4,856.45	49.0%
0630 FOOD	62,000.00	62,000.00	17,745.76	9,882.33	.00	44,254.24	28.6%
0635 MILK	23,100.00	23,100.00	3,867.62	2,815.94	.00	19,284.06	16.7%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	.00	.00	-119.00	100.0%
0694 EQUIPMENT SUPPLIES	.00	3,000.00	5,354.10	5,354.10	.00	-2,354.10	178.5%
0739 OTHER EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	225,545.21	228,736.92	55,319.19	30,194.29	.00	173,417.73	24.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	39,024.44	14,558.29	.00	-54,687.52	-249.1%
TOTAL REVENUES	-242,400.00	-244,400.00	-16,294.75	-15,636.00	.00	-228,105.25	
TOTAL EXPENSES	225,545.21	228,736.92	55,319.19	30,194.29	.00	173,417.73	
GRAND TOTAL	-16,854.79	-15,663.08	39,024.44	14,558.29	.00	-54,687.52	-249.1%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-2,500.00	-471.79	-214.29	.00	-2,028.21	18.9%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-912.00	-638.00	.00	-4,088.00	18.2%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-447.75	-268.50	.00	-752.25	37.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-152.55	-55.09	.00	-2,847.45	5.1%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-174.75	-174.75	.00	-625.25	21.8%
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	-34,184.11	-34,184.11	.00	-465,815.89	6.8%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-36,342.95	-35,534.74	.00	-479,357.05	7.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	15,947.12	7,973.56	.00	102,657.10	13.4%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	207.41	207.41	.00	1,292.59	13.8%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	951.18	482.02	.00	6,501.48	12.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	222.48	112.74	.00	1,520.48	12.8%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	3,770.49	1,909.45	.00	24,285.17	13.4%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	75.96	41.28	.00	1,687.44	4.3%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	261.76	132.48	.00	1,361.00	16.1%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	883.00	523.00	.00	1,117.00	44.2%
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	780.08	683.96	.00	1,219.92	39.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	7,923.75	4,357.34	.00	22,076.25	26.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	8,462.90	4,804.80	.00	13,937.10	37.8%
0630 FOOD	150,000.00	150,000.00	31,080.22	19,940.02	.00	118,919.78	20.7%
0635 MILK	35,000.00	35,000.00	6,498.88	4,770.18	.00	28,501.12	18.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	120.00	119.00	.00	.00	1.00	99.2%
0694 EQUIPMENT SUPPLIES	.00	6,000.00	5,354.10	5,354.10	.00	645.90	89.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	634.47	.00	.00	-634.47	100.0%
0739 OTHER EQUIPMENT	6,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	414,009.96	414,961.66	86,409.74	51,292.34	.00	328,551.92	20.8%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	50,066.79	15,757.60	.00	-150,805.13	-49.7%
TOTAL REVENUES	-519,800.00	-515,700.00	-36,342.95	-35,534.74	.00	-479,357.05	
TOTAL EXPENSES	414,009.96	414,961.66	86,409.74	51,292.34	.00	328,551.92	
GRAND TOTAL	-105,790.04	-100,738.34	50,066.79	15,757.60	.00	-150,805.13	-49.7%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-500.00	-148.70	-111.45	.00	-351.30	29.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-1.00	.00	.00	-199.00	.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-464.00	-302.00	.00	-2,536.00	15.5%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-200.00	-92.00	-40.00	.00	-108.00	46.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-1,500.00	-212.84	-160.09	.00	-1,287.16	14.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-76.00	-76.00	.00	-1,424.00	5.1%
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	-370,000.00	-26,516.01	-26,516.01	.00	-343,483.99	7.2%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-27,510.55	-27,205.55	.00	-352,389.45	7.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	17,136.72	8,621.40	.00	85,047.12	16.8%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	601.46	601.46	.00	1,398.54	30.1%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	989.92	516.90	.00	5,475.68	15.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	231.49	120.87	.00	1,280.63	15.3%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	4,140.13	2,152.63	.00	20,199.72	17.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	230.18	126.88	.00	1,169.02	16.5%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	300.58	152.84	.00	1,107.25	21.4%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	598.00	238.00	.00	1,002.00	37.4%
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	.00	.00	903.88	9.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	38.74	.00	.00	-38.74	100.0%
0583 HAULING OF COMMODITIES	28,000.00	22,000.00	7,161.64	4,056.54	.00	14,838.36	32.6%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	7,760.26	3,578.40	.00	17,239.74	31.0%
0630 FOOD	120,000.00	115,000.00	33,223.59	19,422.84	.00	81,776.41	28.9%
0635 MILK	33,000.00	25,000.00	3,695.62	2,366.64	.00	21,304.38	14.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	120.00	119.00	.00	.00	1.00	99.2%
0694 EQUIPMENT SUPPLIES	.00	6,000.00	8,847.52	5,354.10	.00	-2,847.52	147.5%
0739 OTHER EQUIPMENT	8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	350,969.34	340,773.44	88,407.91	47,309.50	.00	252,365.53	25.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - LES

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	60,897.36	20,103.95	.00	-100,023.92	-155.6%
TOTAL REVENUES	-415,300.00	-379,900.00	-27,510.55	-27,205.55	.00	-352,389.45	
TOTAL EXPENSES	350,969.34	340,773.44	88,407.91	47,309.50	.00	252,365.53	
GRAND TOTAL	-64,330.66	-39,126.56	60,897.36	20,103.95	.00	-100,023.92	-155.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-4,500.00	-790.00	-438.00	.00	-3,710.00	17.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-4.00	-4.00	.00	-196.00	2.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-573.00	-292.00	.00	-1,427.00	28.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-10.00	-10.00	.00	10.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-1,526.50	-857.75	.00	-8,473.50	15.3%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-105.25	-105.25	.00	-794.75	11.7%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,400.00	.00	.00	.00	-3,400.00	.0%
4500 RESTRICTED FED THRU STATE	-600,000.00	-650,000.00	-86,003.44	-41,972.43	.00	-563,996.56	13.2%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-89,012.19	-43,679.43	.00	-581,987.81	13.3%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	18,749.56	9,374.78	.00	93,747.80	16.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	8,140.76	.00	.00	-8,140.76	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,675.20	1,099.22	.00	-2,675.20	233.8%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	1,840.09	590.91	.00	5,258.75	25.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	430.35	138.23	.00	1,229.86	25.9%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	7,367.45	2,444.66	.00	19,356.23	27.6%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	271.99	83.11	.00	1,318.01	17.1%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	643.47	209.93	.00	902.24	41.6%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	598.00	238.00	.00	402.00	59.8%
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	.00	.00	1,853.98	25.8%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	11,900.30	6,020.75	.00	28,099.70	29.8%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	8,915.46	3,071.67	.00	12,364.54	41.9%
0630 FOOD	200,000.00	195,000.00	56,997.19	27,870.40	.00	138,002.81	29.2%
0635 MILK	30,000.00	30,000.00	4,868.94	1,683.73	.00	25,131.06	16.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	120.00	119.00	.00	.00	1.00	99.2%
0694 EQUIPMENT SUPPLIES	.00	.00	10,235.22	10,235.22	.00	-10,235.22	100.0%
0739 OTHER EQUIPMENT	6,000.00	25,000.00	28,254.76	28,254.76	.00	-3,254.76	113.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	459,230.85	472,715.80	167,890.70	91,315.37	.00	304,825.10	35.5%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	78,878.51	47,635.94	.00	-277,162.71	-39.8%
TOTAL REVENUES	-621,200.00	-671,000.00	-89,012.19	-43,679.43	.00	-581,987.81	
TOTAL EXPENSES	459,230.85	472,715.80	167,890.70	91,315.37	.00	304,825.10	
GRAND TOTAL	-161,969.15	-198,284.20	78,878.51	47,635.94	.00	-277,162.71	-39.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-1,103.88	-515.92	.00	-1,396.12	44.2%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-4.75	-4.00	.00	-495.25	1.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-337.00	-161.00	.00	-2,663.00	11.2%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-25.50	.00	.00	-574.50	4.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-957.17	-582.18	.00	-2,042.83	31.9%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-95.25	-95.25	.00	-904.75	9.5%
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	-3,629.81	-3,629.81	.00	-396,370.19	.9%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-6,153.36	-4,988.16	.00	-407,446.64	1.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	22,116.72	10,719.00	.00	114,655.92	16.2%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	41.48	41.48	.00	2,958.52	1.4%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,670.24	1,272.46	618.06	.00	7,397.78	14.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	297.60	144.54	.00	1,730.12	14.7%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	5,171.79	2,511.53	.00	27,467.48	15.8%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	141.96	69.18	.00	1,670.64	7.8%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	508.42	240.74	.00	1,379.46	26.9%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	598.00	238.00	.00	902.00	39.9%
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	267.02	170.90	.00	1,732.98	13.4%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	49.43	.00	.00	-49.43	100.0%
0580 TRAVEL	.00	.00	24.84	.00	.00	-24.84	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	11,894.71	7,741.62	.00	28,105.29	29.7%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	9,518.75	4,763.49	.00	12,881.25	42.5%
0630 FOOD	160,000.00	160,000.00	55,875.48	38,100.30	.00	104,124.52	34.9%
0635 MILK	25,000.00	25,000.00	4,657.16	3,179.21	.00	20,342.84	18.6%
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	.00	.00	440.01	12.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	120.00	119.00	.00	.00	1.00	99.2%
0694 EQUIPMENT SUPPLIES	.00	9,000.00	5,354.10	5,354.10	.00	3,645.90	59.5%
0739 OTHER EQUIPMENT	9,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	454,046.82	452,900.35	121,205.85	73,892.15	.00	331,694.50	26.8%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS



FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	115,052.49	68,903.99	.00	-75,752.14	292.8%
TOTAL REVENUES	-413,600.00	-413,600.00	-6,153.36	-4,988.16	.00	-407,446.64	
TOTAL EXPENSES	454,046.82	452,900.35	121,205.85	73,892.15	.00	331,694.50	
GRAND TOTAL	40,446.82	39,300.35	115,052.49	68,903.99	.00	-75,752.14	292.8%

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