

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 04

	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	170,584.21	52,458.33	.00	512,344.85	25.0%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	9,196.12	263.84	.00	-6,030.12	290.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	6,858.11	1,270.34	.00	4,141.89	62.3%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	10,864.92	3,086.61	.00	32,371.71	25.1%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	2,541.18	721.95	.00	7,570.61	25.1%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	43,561.81	12,601.98	.00	119,203.19	26.8%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	1,151.56	324.50	.00	7,019.54	14.1%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	2,899.25	846.09	.00	4,900.37	37.2%
0338 REGISTRATION FEES	1,545.00	2,045.00	325.00	.00	.00	1,720.00	15.9%
0342 AUDITING SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	8,100.00	3,639.00	364.00	.00	4,461.00	44.9%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,509.70	.00	.00	8,640.30	65.6%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	1,917.11	31.76	.00	8,582.89	18.3%
0439 OTHER REPAIRS AND MAINTENA	.00	500.00	107.67	.00	.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	54.50	5.00	.00	945.50	5.5%
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	55,512.99	13,469.96	.00	91,487.01	37.8%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	50,550.18	11,169.09	.00	51,049.82	49.8%
0630 FOOD	692,150.00	682,150.00	262,026.07	67,103.83	.00	420,123.93	38.4%
0635 MILK	146,100.00	138,100.00	35,451.14	11,862.92	.00	102,648.86	25.7%
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	.00	.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	.00	.00	-3,254.76	113.0%
0810 DUES & FEES	4,200.00	4,200.00	196.00	176.00	.00	4,004.00	4.7%
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	-29,113.92	-6,839.25	.00	9,113.92	145.6%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-3,546.16	-1,030.79	.00	-6,953.84	33.8%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-34.75	-25.00	.00	-1,065.25	3.2%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-4,566.38	-1,346.13	.00	-12,433.62	26.9%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-1,362.25	-323.50	.00	-1,537.75	47.0%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-4,524.71	-1,501.40	.00	-13,975.29	24.5%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-6,381.10	-4,060.25	.00	-22,818.90	21.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 04

	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	-260,515.36	-97,329.84	.00	-1,869,484.64	12.2%
TOTAL FOOD SERVICE FUND	.00	.00	-1,424,829.77	65,300.04	.00	1,424,829.77	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-2,165,490.39	-112,456.16	.00	-1,934,555.37	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	740,660.62	177,756.20	.00	3,359,385.14	
GRAND TOTAL	.00	.00	-1,424,829.77	65,300.04	.00	1,424,829.77	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 04

	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	-21.00	-20.00	.00	-479.00	4.2%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-1,210.00	-275.75	.00	-2,790.00	30.3%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-516.50	-53.00	.00	-383.50	57.4%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-200.25	-26.00	.00	-799.75	20.0%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-5,303.35	-3,433.75	.00	-19,696.65	21.2%
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	-32,318.11	-19,465.96	.00	-177,681.89	15.4%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-39,569.21	-23,274.46	.00	-204,830.79	16.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	17,893.86	5,581.58	.00	58,934.70	23.3%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	62.22	.00	.00	2,437.78	2.5%
0221 EMPLOYER FICA CONTRIBUTION	4,953.24	4,918.37	1,079.04	334.94	.00	3,839.33	21.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	252.39	78.34	.00	897.87	21.9%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	4,191.01	1,302.76	.00	14,324.28	22.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	141.65	34.68	.00	891.85	13.7%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	243.45	75.34	.00	827.49	22.7%
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	.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	.00	.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	3,962.13	799.50	.00	11,037.87	26.4%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	5,670.52	1,006.97	.00	3,849.48	59.6%
0630 FOOD	62,000.00	62,000.00	24,144.77	6,399.01	.00	37,855.23	38.9%
0635 MILK	23,100.00	23,100.00	5,868.34	2,000.72	.00	17,231.66	25.4%
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	.00	.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	72,933.03	17,613.84	.00	155,803.89	31.9%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	33,363.82	-5,660.62	.00	-49,026.90	-213.0%
TOTAL REVENUES	-242,400.00	-244,400.00	-39,569.21	-23,274.46	.00	-204,830.79	
TOTAL EXPENSES	225,545.21	228,736.92	72,933.03	17,613.84	.00	155,803.89	
GRAND TOTAL	-16,854.79	-15,663.08	33,363.82	-5,660.62	.00	-49,026.90	-213.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 04

	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	-581.93	-110.14	.00	-1,918.07	23.3%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-5.00	-5.00	.00	-195.00	2.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-1,399.13	-487.13	.00	-3,600.87	28.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-619.25	-171.50	.00	-580.75	51.6%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-289.61	-137.06	.00	-2,710.39	9.7%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-401.75	-227.00	.00	-398.25	50.2%
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	-53,650.08	-19,465.97	.00	-446,349.92	10.7%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-56,946.75	-20,603.80	.00	-458,753.25	11.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	23,920.68	7,973.56	.00	94,683.54	20.2%
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	.00	.00	1,292.59	13.8%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	1,396.86	445.68	.00	6,055.80	18.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	326.72	104.24	.00	1,416.24	18.7%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	5,631.53	1,861.04	.00	22,424.13	20.1%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	110.64	34.68	.00	1,652.76	6.3%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	391.04	129.28	.00	1,231.72	24.1%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	883.00	.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	.00	.00	1,219.92	39.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	11,327.00	3,403.25	.00	18,673.00	37.8%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	12,020.72	3,557.82	.00	10,379.28	53.7%
0630 FOOD	150,000.00	150,000.00	47,818.03	16,737.81	.00	102,181.97	31.9%
0635 MILK	35,000.00	35,000.00	9,887.56	3,388.68	.00	25,112.44	28.3%
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	.00	.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	124,045.78	37,636.04	.00	290,915.88	29.9%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	67,099.03	17,032.24	.00	-167,837.37	-66.6%
TOTAL REVENUES	-519,800.00	-515,700.00	-56,946.75	-20,603.80	.00	-458,753.25	
TOTAL EXPENSES	414,009.96	414,961.66	124,045.78	37,636.04	.00	290,915.88	
GRAND TOTAL	-105,790.04	-100,738.34	67,099.03	17,032.24	.00	-167,837.37	-66.6%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 04

	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	-208.70	-60.00	.00	-291.30	41.7%
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	-664.25	-200.25	.00	-2,335.75	22.1%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-200.00	-92.00	.00	.00	-108.00	46.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-1,500.00	-421.68	-208.84	.00	-1,078.32	28.1%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-173.75	-97.75	.00	-1,326.25	11.6%
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	-45,981.98	-19,465.97	.00	-324,018.02	12.4%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-47,543.36	-20,032.81	.00	-332,356.64	12.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	24,657.73	7,521.01	.00	77,526.11	24.1%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	1,306.62	705.16	.00	693.38	65.3%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	1,439.03	449.11	.00	5,026.57	22.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	336.54	105.05	.00	1,175.58	22.3%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	6,060.14	1,920.01	.00	18,279.71	24.9%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	367.28	137.10	.00	1,031.92	26.2%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	441.84	141.26	.00	965.99	31.4%
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	.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	127.88	31.76	.00	872.12	12.8%
0583 OTHER REPAIRS AND MAINTENA	.00	.00	38.74	.00	.00	-38.74	100.0%
0583 HAULING OF COMMODITIES	28,000.00	22,000.00	8,778.98	1,617.34	.00	13,221.02	39.9%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	9,330.62	1,570.36	.00	15,669.38	37.3%
0630 FOOD	120,000.00	115,000.00	44,577.56	11,353.97	.00	70,422.44	38.8%
0635 MILK	33,000.00	25,000.00	5,832.77	2,137.15	.00	19,167.23	23.3%
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	.00	.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	116,097.19	27,689.28	.00	224,676.25	34.1%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - LES

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	68,553.83	7,656.47	.00	-107,680.39	-175.2%
TOTAL REVENUES	-415,300.00	-379,900.00	-47,543.36	-20,032.81	.00	-332,356.64	
TOTAL EXPENSES	350,969.34	340,773.44	116,097.19	27,689.28	.00	224,676.25	
GRAND TOTAL	-64,330.66	-39,126.56	68,553.83	7,656.47	.00	-107,680.39	-175.2%

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



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 04

	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	-1,137.00	-347.00	.00	-3,363.00	25.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-24.00	-20.00	.00	-176.00	12.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-856.00	-283.00	.00	-1,144.00	42.8%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-10.00	.00	.00	10.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-2,221.00	-694.50	.00	-7,779.00	22.2%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-256.75	-151.50	.00	-643.25	28.5%
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	-105,469.41	-19,465.97	.00	-544,530.59	16.2%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-109,974.16	-20,961.97	.00	-561,025.84	16.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	28,124.34	9,374.78	.00	84,373.02	25.0%
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	5,121.12	445.92	.00	-3,121.12	256.1%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	2,390.49	550.40	.00	4,708.35	33.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	559.09	128.74	.00	1,101.12	33.7%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	9,659.63	2,292.18	.00	17,064.05	36.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	320.85	48.86	.00	1,269.15	20.2%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	834.95	191.48	.00	710.76	54.0%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	962.00	364.00	.00	38.00	96.2%
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	15,840.74	3,940.44	.00	24,159.26	39.6%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	11,615.07	2,699.61	.00	9,664.93	54.6%
0630 FOOD	200,000.00	195,000.00	71,205.46	14,208.27	.00	123,794.54	36.5%
0635 MILK	30,000.00	30,000.00	6,670.70	1,801.76	.00	23,329.30	22.2%
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	.00	.00	-10,235.22	100.0%
0739 OTHER EQUIPMENT	6,000.00	25,000.00	28,254.76	.00	.00	-3,254.76	113.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	459,230.85	472,715.80	203,937.14	36,046.44	.00	268,778.66	43.1%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	93,962.98	15,084.47	.00	-292,247.18	-47.4%
TOTAL REVENUES	-621,200.00	-671,000.00	-109,974.16	-20,961.97	.00	-561,025.84	
TOTAL EXPENSES	459,230.85	472,715.80	203,937.14	36,046.44	.00	268,778.66	
GRAND TOTAL	-161,969.15	-198,284.20	93,962.98	15,084.47	.00	-292,247.18	-47.4%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 04

	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	-1,597.53	-493.65	.00	-902.47	63.9%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-4.75	.00	.00	-495.25	1.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-437.00	-100.00	.00	-2,563.00	14.6%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-124.50	-99.00	.00	-475.50	20.8%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,392.17	-435.00	.00	-1,607.83	46.4%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-245.50	-150.25	.00	-754.50	24.6%
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	-23,095.78	-19,465.97	.00	-376,904.22	5.8%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-26,897.23	-20,743.87	.00	-386,702.77	6.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	32,787.24	10,670.52	.00	103,985.40	24.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	160.74	119.26	.00	2,839.26	5.4%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,670.24	1,874.38	601.92	.00	6,795.86	21.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	438.38	140.78	.00	1,589.34	21.6%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	7,690.16	2,518.37	.00	24,949.11	23.6%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	211.14	69.18	.00	1,601.46	11.6%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	750.55	242.13	.00	1,137.33	39.8%
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	.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	.00	.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	15,604.14	3,709.43	.00	24,395.86	39.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	11,853.08	2,334.33	.00	10,546.92	52.9%
0630 FOOD	160,000.00	160,000.00	74,280.25	18,404.77	.00	85,719.75	46.4%
0635 MILK	25,000.00	25,000.00	7,191.77	2,534.61	.00	17,808.23	28.8%
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	.00	.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	162,551.15	41,345.30	.00	290,349.20	35.9%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	135,653.92	20,601.43	.00	-96,353.57	345.2%
TOTAL REVENUES	-413,600.00	-413,600.00	-26,897.23	-20,743.87	.00	-386,702.77	
TOTAL EXPENSES	454,046.82	452,900.35	162,551.15	41,345.30	.00	290,349.20	
GRAND TOTAL	40,446.82	39,300.35	135,653.92	20,601.43	.00	-96,353.57	345.2%

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