

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	222,564.81	51,980.60	.00	460,364.25	32.6%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	9,459.96	263.84	.00	-6,293.96	298.8%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	8,792.13	1,934.02	.00	2,207.87	79.9%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	13,963.92	3,099.00	.00	29,272.71	32.3%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	3,266.03	724.85	.00	6,845.76	32.3%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	56,207.17	12,645.36	.00	106,557.83	34.5%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	1,533.09	381.53	.00	6,638.01	18.8%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	3,739.80	840.55	.00	4,059.82	47.9%
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	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	8,100.00	3,639.00	.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	2,652.35	735.24	.00	7,847.65	25.3%
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	.00	.00	945.50	5.5%
0580 TRAVEL	4,100.00	5,100.00	742.44	717.60	.00	4,357.56	14.6%
0583 HAULING OF COMMODITIES	150,000.00	147,000.00	72,557.32	17,044.33	.00	74,442.68	49.4%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	62,292.05	11,741.87	.00	39,307.95	61.3%
0630 FOOD	692,150.00	682,150.00	332,925.19	70,899.12	.00	349,224.81	48.8%
0635 MILK	146,100.00	138,100.00	51,803.54	16,352.40	.00	86,296.46	37.5%
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	724.44	89.97	.00	-724.44	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	.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	-35,410.22	-6,296.30	.00	15,410.22	177.1%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-4,491.39	-945.23	.00	-6,008.61	42.8%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-40.65	-5.90	.00	-1,059.35	3.7%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-8,865.88	-4,299.50	.00	-8,134.12	52.2%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-1,764.75	-402.50	.00	-1,135.25	60.9%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-6,037.04	-1,512.33	.00	-12,462.96	32.6%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-9,969.40	-3,588.30	.00	-19,230.60	34.1%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	-620,679.68	-360,164.32	.00	-1,509,320.32	29.1%
TOTAL FOOD SERVICE FUND	.00	.00	-1,612,593.87	-187,764.10	.00	1,612,593.87	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-2,542,704.77	-377,214.38	.00	-1,557,340.99	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	930,110.90	189,450.28	.00	3,169,934.86	
GRAND TOTAL	.00	.00	-1,612,593.87	-187,764.10	.00	1,612,593.87	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	.00	.00	-479.00	4.2%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-2,454.50	-1,244.50	.00	-1,545.50	61.4%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-717.50	-201.00	.00	-182.50	79.7%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-253.25	-53.00	.00	-746.75	25.3%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-8,575.15	-3,271.80	.00	-16,424.85	34.3%
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	-79,039.98	-46,721.87	.00	-130,960.02	37.6%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-91,061.38	-51,492.17	.00	-153,338.62	37.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	22,508.38	4,614.52	.00	54,320.18	29.3%
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	1,354.01	274.97	.00	3,564.36	27.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	316.70	64.31	.00	833.56	27.5%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	5,268.05	1,077.04	.00	13,247.24	28.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	176.33	34.68	.00	857.17	17.1%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	305.73	62.28	.00	765.21	28.5%
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	5,401.79	1,439.66	.00	9,598.21	36.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	7,429.27	1,758.75	.00	2,090.73	78.0%
0630 FOOD	62,000.00	62,000.00	34,460.97	10,316.20	.00	27,539.03	55.6%
0635 MILK	23,100.00	23,100.00	8,384.59	2,516.25	.00	14,715.41	36.3%
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%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	89.97	89.97	.00	-89.97	100.0%
0739 OTHER EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	225,545.21	228,736.92	95,181.66	22,248.63	.00	133,555.26	41.6%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	4,120.28	-29,243.54	.00	-19,783.36	-26.3%
TOTAL REVENUES	-242,400.00	-244,400.00	-91,061.38	-51,492.17	.00	-153,338.62	
TOTAL EXPENSES	225,545.21	228,736.92	95,181.66	22,248.63	.00	133,555.26	
GRAND TOTAL	-16,854.79	-15,663.08	4,120.28	-29,243.54	.00	-19,783.36	-26.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	-734.24	-152.31	.00	-1,765.76	29.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-8.90	-3.90	.00	-191.10	4.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-2,823.13	-1,424.00	.00	-2,176.87	56.5%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-820.75	-201.50	.00	-379.25	68.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-411.48	-121.87	.00	-2,588.52	13.7%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-538.50	-136.75	.00	-261.50	67.3%
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	-164,005.82	-110,355.74	.00	-335,994.18	32.8%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-169,342.82	-112,396.07	.00	-346,357.18	32.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	31,894.24	7,973.56	.00	86,709.98	26.9%
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	1,842.54	445.68	.00	5,610.12	24.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	430.96	104.24	.00	1,312.00	24.7%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	7,492.57	1,861.04	.00	20,563.09	26.7%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	145.32	34.68	.00	1,618.08	8.2%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	520.32	129.28	.00	1,102.44	32.1%
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	16,031.41	4,704.41	.00	13,968.59	53.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	14,301.60	2,280.88	.00	8,098.40	63.8%
0630 FOOD	150,000.00	150,000.00	67,683.48	19,865.45	.00	82,316.52	45.1%
0635 MILK	35,000.00	35,000.00	15,006.19	5,118.63	.00	19,993.81	42.9%
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	166,563.63	42,517.85	.00	248,398.03	40.1%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	-2,779.19	-69,878.22	.00	-97,959.15	2.8%
TOTAL REVENUES	-519,800.00	-515,700.00	-169,342.82	-112,396.07	.00	-346,357.18	
TOTAL EXPENSES	414,009.96	414,961.66	166,563.63	42,517.85	.00	248,398.03	
GRAND TOTAL	-105,790.04	-100,738.34	-2,779.19	-69,878.22	.00	-97,959.15	2.8%

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

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	-327.12	-118.42	.00	-172.88	65.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-3.00	-2.00	.00	-197.00	1.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,613.25	-949.00	.00	-1,386.75	53.8%
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	-617.14	-195.46	.00	-882.86	41.1%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-217.75	-44.00	.00	-1,282.25	14.5%
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	-370,000.00	-121,015.55	-75,033.57	.00	-248,984.45	32.7%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-123,885.81	-76,342.45	.00	-256,014.19	32.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	33,005.03	8,347.30	.00	69,178.81	32.3%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	2,156.96	850.34	.00	-156.96	107.8%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	1,948.37	509.34	.00	4,517.23	30.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	455.67	119.13	.00	1,056.45	30.1%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	8,206.88	2,146.74	.00	16,132.97	33.7%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	541.13	173.85	.00	858.07	38.7%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	590.62	148.78	.00	817.21	42.0%
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	692.47	564.59	.00	307.53	69.2%
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	11,753.63	2,974.65	.00	10,246.37	53.4%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	10,614.39	1,283.77	.00	14,385.61	42.5%
0630 FOOD	120,000.00	115,000.00	55,982.86	11,405.30	.00	59,017.14	48.7%
0635 MILK	33,000.00	25,000.00	8,517.09	2,684.32	.00	16,482.91	34.1%
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	147,305.30	31,208.11	.00	193,468.14	43.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - LES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	23,419.49	-45,134.34	.00	-62,546.05	-59.9%
TOTAL REVENUES	-415,300.00	-379,900.00	-123,885.81	-76,342.45	.00	-256,014.19	
TOTAL EXPENSES	350,969.34	340,773.44	147,305.30	31,208.11	.00	193,468.14	
GRAND TOTAL	-64,330.66	-39,126.56	23,419.49	-45,134.34	.00	-62,546.05	-59.9%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	-1,395.00	-258.00	.00	-3,105.00	31.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-24.00	.00	.00	-176.00	12.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-1,255.00	-399.00	.00	-745.00	62.8%
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	-3,012.25	-791.25	.00	-6,987.75	30.1%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-344.50	-87.75	.00	-555.50	38.3%
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	-203,188.50	-97,719.09	.00	-446,811.50	31.3%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-209,229.25	-99,255.09	.00	-461,770.75	31.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	37,162.16	9,037.82	.00	75,335.20	33.0%
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	6,204.80	1,083.68	.00	-4,204.80	310.2%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	2,959.55	569.06	.00	4,139.29	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	692.19	133.10	.00	968.02	41.7%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	12,022.01	2,362.38	.00	14,701.67	45.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	389.99	69.14	.00	1,200.01	24.5%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,031.72	196.77	.00	513.99	66.7%
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	.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	816.67	170.65	.00	1,683.33	32.7%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	19,379.88	3,539.14	.00	20,620.12	48.4%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	13,694.57	2,079.50	.00	7,585.43	64.4%
0630 FOOD	200,000.00	195,000.00	85,115.04	13,909.58	.00	109,884.96	43.6%
0635 MILK	30,000.00	30,000.00	8,661.12	1,990.42	.00	21,338.88	28.9%
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	239,078.38	35,141.24	.00	233,637.42	50.6%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS



FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	29,849.13	-64,113.85	.00	-228,133.33	-15.1%
TOTAL REVENUES	-621,200.00	-671,000.00	-209,229.25	-99,255.09	.00	-461,770.75	
TOTAL EXPENSES	459,230.85	472,715.80	239,078.38	35,141.24	.00	233,637.42	
GRAND TOTAL	-161,969.15	-198,284.20	29,849.13	-64,113.85	.00	-228,133.33	-15.1%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	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	-2,014.03	-416.50	.00	-485.97	80.6%
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	-720.00	-283.00	.00	-2,280.00	24.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-124.50	.00	.00	-475.50	20.8%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,742.92	-350.75	.00	-1,257.08	58.1%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-293.50	-48.00	.00	-706.50	29.4%
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	-53,429.83	-30,334.05	.00	-346,570.17	13.4%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-58,329.53	-31,432.30	.00	-355,270.47	14.1%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	43,457.76	10,670.52	.00	93,314.88	31.8%
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	.00	.00	2,839.26	5.4%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,670.24	2,469.77	595.39	.00	6,200.47	28.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	577.65	139.27	.00	1,450.07	28.5%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	10,180.70	2,490.54	.00	22,458.57	31.2%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	280.32	69.18	.00	1,532.28	15.5%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	987.39	236.84	.00	900.49	52.3%
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	19,990.61	4,386.47	.00	20,009.39	50.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	16,192.05	4,338.97	.00	6,207.95	72.3%
0630 FOOD	160,000.00	160,000.00	89,682.84	15,402.59	.00	70,317.16	56.1%
0635 MILK	25,000.00	25,000.00	11,234.55	4,042.78	.00	13,765.45	44.9%
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	.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	204,923.70	42,372.55	.00	247,976.65	45.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	146,594.17	10,940.25	.00	-107,293.82	373.0%
TOTAL REVENUES	-413,600.00	-413,600.00	-58,329.53	-31,432.30	.00	-355,270.47	
TOTAL EXPENSES	454,046.82	452,900.35	204,923.70	42,372.55	.00	247,976.65	
GRAND TOTAL	40,446.82	39,300.35	146,594.17	10,940.25	.00	-107,293.82	373.0%

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