

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	274,856.05	52,291.24	.00	408,073.01	40.2%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	9,810.50	350.54	.00	-6,644.50	309.9%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,363.91	2,571.78	.00	-363.91	103.3%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	17,126.79	3,162.87	.00	26,109.84	39.6%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	4,005.81	739.78	.00	6,105.98	39.6%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	69,094.13	12,886.96	.00	93,670.87	42.5%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	1,918.60	385.51	.00	6,252.50	23.5%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	4,615.33	875.53	.00	3,184.29	59.2%
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	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	7,600.00	8,100.00	5,483.38	1,844.38	.00	2,616.62	67.7%
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	3,072.04	419.69	.00	7,427.96	29.3%
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	500.00	.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	.00	.00	4,357.56	14.6%
0583 HAULING OF COMMODITIES	150,000.00	147,000.00	88,588.52	16,031.20	.00	58,411.48	60.3%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	72,847.40	10,555.35	.00	28,752.60	71.7%
0630 FOOD	692,150.00	682,150.00	382,282.99	49,357.80	.00	299,867.01	56.0%
0635 MILK	146,100.00	138,100.00	62,303.73	10,500.19	.00	75,796.27	45.1%
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	266.96	206.97	.00	2,233.04	10.7%
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	.00	.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	3,651.00	3,455.00	.00	549.00	86.9%
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	-41,963.55	-6,553.33	.00	21,963.55	209.8%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-5,127.03	-635.64	.00	-5,372.97	48.8%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-46.73	-6.08	.00	-1,053.27	4.2%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-11,316.28	-2,450.40	.00	-5,683.72	66.6%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-2,009.10	-244.35	.00	-890.90	69.3%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-7,015.60	-978.56	.00	-11,484.40	37.9%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-14,122.09	-4,152.69	.00	-15,077.91	48.4%

SIMPSON COUNTY SCHOOLS



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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	-841,407.85	-220,728.17	.00	-1,288,592.15	39.5%
TOTAL FOOD SERVICE FUND	.00	.00	-1,682,708.30	-70,114.43	.00	1,682,708.30	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-2,778,453.99	-235,749.22	.00	-1,321,591.77	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	1,095,745.69	165,634.79	.00	3,004,300.07	
GRAND TOTAL	.00	.00	-1,682,708.30	-70,114.43	.00	1,682,708.30	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	-3,152.90	-698.40	.00	-847.10	78.8%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-832.85	-115.35	.00	-67.15	92.5%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-279.25	-26.00	.00	-720.75	27.9%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-12,029.35	-3,454.20	.00	-12,970.65	48.1%
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	-101,589.82	-22,549.84	.00	-108,410.18	48.4%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-117,905.17	-26,843.79	.00	-126,494.83	48.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	28,575.20	6,066.82	.00	48,253.36	37.2%
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	1,710.49	356.48	.00	3,207.88	34.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	400.06	83.36	.00	750.20	34.8%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	6,684.07	1,416.02	.00	11,831.22	36.1%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	231.83	55.50	.00	801.67	22.4%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	435.27	129.54	.00	635.67	40.6%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	2,000.00	888.00	290.00	.00	1,112.00	44.4%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,236.94	.00	.00	1,763.06	64.7%
0433 EQUIPMENT REPAIR & MAINT	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	7,148.83	1,747.04	.00	7,851.17	47.7%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	8,450.23	1,020.96	.00	1,069.77	88.8%
0630 FOOD	62,000.00	62,000.00	38,513.69	4,052.72	.00	23,486.31	62.1%
0635 MILK	23,100.00	23,100.00	10,375.54	1,990.95	.00	12,724.46	44.9%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	41.39	41.39	.00	358.61	10.3%
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	.00	.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	112,432.44	17,250.78	.00	116,304.48	49.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 06

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	-5,472.73	-9,593.01	.00	-10,190.35	34.9%
TOTAL REVENUES	-242,400.00	-244,400.00	-117,905.17	-26,843.79	.00	-126,494.83	
TOTAL EXPENSES	225,545.21	228,736.92	112,432.44	17,250.78	.00	116,304.48	
GRAND TOTAL	-16,854.79	-15,663.08	-5,472.73	-9,593.01	.00	-10,190.35	34.9%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	-756.08	-21.84	.00	-1,743.92	30.2%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-14.98	-6.08	.00	-185.02	7.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,203.13	-1,380.00	.00	-796.87	84.1%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-934.75	-114.00	.00	-265.25	77.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-500.48	-89.00	.00	-2,499.52	16.7%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-650.25	-111.75	.00	-149.75	81.3%
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	-218,241.81	-54,235.99	.00	-281,758.19	43.6%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-225,301.48	-55,958.66	.00	-290,398.52	43.7%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	39,867.80	7,973.56	.00	78,736.42	33.6%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	269.63	62.22	.00	1,230.37	18.0%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	2,292.08	449.54	.00	5,160.58	30.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	536.10	105.14	.00	1,206.86	30.8%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	9,368.13	1,875.56	.00	18,687.53	33.4%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	181.98	36.66	.00	1,581.42	10.3%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	650.56	130.24	.00	972.20	40.1%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,173.00	290.00	.00	827.00	58.7%
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	829.98	49.90	.00	1,170.02	41.5%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	19,015.91	2,984.50	.00	10,984.09	63.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	18,004.85	3,703.25	.00	4,395.15	80.4%
0630 FOOD	150,000.00	150,000.00	79,986.28	12,302.80	.00	70,013.72	53.3%
0635 MILK	35,000.00	35,000.00	18,491.85	3,485.66	.00	16,508.15	52.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	41.39	.00	.00	458.61	8.3%
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	200,054.05	33,490.42	.00	214,907.61	48.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	-25,247.43	-22,468.24	.00	-75,490.91	25.1%
TOTAL REVENUES	-519,800.00	-515,700.00	-225,301.48	-55,958.66	.00	-290,398.52	
TOTAL EXPENSES	414,009.96	414,961.66	200,054.05	33,490.42	.00	214,907.61	
GRAND TOTAL	-105,790.04	-100,738.34	-25,247.43	-22,468.24	.00	-75,490.91	25.1%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	-360.67	-33.55	.00	-139.33	72.1%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-3.00	.00	.00	-197.00	1.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,744.25	-131.00	.00	-1,255.75	58.1%
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	-686.95	-69.81	.00	-813.05	45.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-249.75	-32.00	.00	-1,250.25	16.7%
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	-157,287.47	-36,271.92	.00	-212,712.53	42.5%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-160,424.09	-36,538.28	.00	-219,475.91	42.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	41,352.33	8,347.30	.00	60,831.51	40.5%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,276.92	1,119.96	.00	-1,276.92	163.8%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	2,474.42	526.05	.00	3,991.18	38.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	578.71	123.04	.00	933.41	38.3%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	10,416.56	2,209.68	.00	13,923.29	42.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	687.75	146.62	.00	711.45	49.2%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	750.82	160.20	.00	657.01	53.3%
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	811.72	119.25	.00	188.28	81.2%
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	14,334.48	2,580.85	.00	7,665.52	65.2%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	12,142.03	1,527.64	.00	12,857.97	48.6%
0630 FOOD	120,000.00	115,000.00	64,956.20	8,973.34	.00	50,043.80	56.5%
0635 MILK	33,000.00	25,000.00	10,146.69	1,629.60	.00	14,853.31	40.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	41.39	41.39	.00	458.61	8.3%
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	174,810.22	27,504.92	.00	165,963.22	51.3%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 06

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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	-39,126.56	14,386.13	-9,033.36	.00	-53,512.69	-36.8%
TOTAL REVENUES	-415,300.00	-379,900.00	-160,424.09	-36,538.28	.00	-219,475.91	
TOTAL EXPENSES	350,969.34	340,773.44	174,810.22	27,504.92	.00	165,963.22	
GRAND TOTAL	-64,330.66	-39,126.56	14,386.13	-9,033.36	.00	-53,512.69	-36.8%

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YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	-1,559.50	-164.50	.00	-2,940.50	34.7%
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	-1,439.00	-184.00	.00	-561.00	72.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-25.00	-15.00	.00	25.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-3,553.75	-541.50	.00	-6,446.25	35.5%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-406.25	-61.75	.00	-493.75	45.1%
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	-251,563.37	-48,374.87	.00	-398,436.63	38.7%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-258,570.87	-49,341.62	.00	-412,429.13	38.5%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	46,312.30	9,150.14	.00	66,185.06	41.2%
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	7,428.48	1,223.68	.00	-5,428.48	371.4%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	3,544.25	584.70	.00	3,554.59	49.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	828.95	136.76	.00	831.26	49.9%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	14,443.28	2,421.27	.00	12,280.40	54.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	463.58	73.59	.00	1,126.42	29.2%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,232.16	200.44	.00	313.55	79.7%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	2,226.38	1,264.38	.00	-1,226.38	222.6%
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	1,067.21	250.54	.00	1,432.79	42.7%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	24,001.96	4,622.08	.00	15,998.04	60.0%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	16,462.26	2,767.69	.00	4,817.74	77.4%
0630 FOOD	200,000.00	195,000.00	100,007.51	14,892.47	.00	94,992.49	51.3%
0635 MILK	30,000.00	30,000.00	9,943.17	1,282.05	.00	20,056.83	33.1%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	41.39	41.39	.00	458.61	8.3%
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%
0810 DUES & FEES	.00	.00	60.00	60.00	.00	-60.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	459,230.85	472,715.80	278,049.56	38,971.18	.00	194,666.24	58.8%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	19,478.69	-10,370.44	.00	-217,762.89	-9.8%
TOTAL REVENUES	-621,200.00	-671,000.00	-258,570.87	-49,341.62	.00	-412,429.13	
TOTAL EXPENSES	459,230.85	472,715.80	278,049.56	38,971.18	.00	194,666.24	
GRAND TOTAL	-161,969.15	-198,284.20	19,478.69	-10,370.44	.00	-217,762.89	-9.8%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	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	-2,163.78	-149.75	.00	-336.22	86.6%
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	-777.00	-57.00	.00	-2,223.00	25.9%
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	-1,995.17	-252.25	.00	-1,004.83	66.5%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-786.49	-492.99	.00	-213.51	78.6%
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	-112,725.38	-59,295.55	.00	-287,274.62	28.2%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-118,577.07	-60,247.54	.00	-295,022.93	28.7%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	52,874.30	9,416.54	.00	83,898.34	38.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	86.70	86.70	.00	-86.70	100.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	326.66	165.92	.00	2,673.34	10.9%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,670.24	3,011.31	541.54	.00	5,658.93	34.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	704.33	126.68	.00	1,323.39	34.7%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	12,437.51	2,256.81	.00	20,201.76	38.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	353.46	73.14	.00	1,459.14	19.5%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	1,175.90	188.51	.00	711.98	62.3%
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	24,087.34	4,096.73	.00	15,912.66	60.2%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	17,727.86	1,535.81	.00	4,672.14	79.1%
0630 FOOD	160,000.00	160,000.00	98,819.31	9,136.47	.00	61,180.69	61.8%
0635 MILK	25,000.00	25,000.00	13,346.48	2,111.93	.00	11,653.52	53.4%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	101.40	41.41	.00	398.60	20.3%
0653 SOFTWARE - TECHNOLOGY RELA	.00	120.00	119.00	.00	.00	1.00	99.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
0810 DUES & FEES	.00	.00	120.00	120.00	.00	-120.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	454,046.82	452,900.35	234,821.89	29,898.19	.00	218,078.46	51.8%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	116,244.82	-30,349.35	.00	-76,944.47	295.8%
TOTAL REVENUES	-413,600.00	-413,600.00	-118,577.07	-60,247.54	.00	-295,022.93	
TOTAL EXPENSES	454,046.82	452,900.35	234,821.89	29,898.19	.00	218,078.46	
GRAND TOTAL	40,446.82	39,300.35	116,244.82	-30,349.35	.00	-76,944.47	295.8%

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