

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	328,431.95	53,575.90	.00	354,497.11	48.1%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	10,074.34	263.84	.00	-6,908.34	318.2%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	12,468.84	1,104.93	.00	-1,468.84	113.4%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	20,258.02	3,131.23	.00	22,978.61	46.9%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	4,738.13	732.32	.00	5,373.66	46.9%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	81,918.32	12,824.19	.00	80,846.68	50.3%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	3,654.66	1,736.06	.00	4,516.44	44.7%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	5,485.82	870.49	.00	2,313.80	70.3%
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	.00	.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	.00	.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	0.0%
0542 NEWSPAPER ADVERTISING	500.00	500.00	.00	.00	.00	.00	0.0%
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	104,521.81	15,933.29	.00	42,478.19	71.1%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	82,819.80	9,972.40	.00	18,780.20	81.5%
0630 FOOD	692,150.00	682,150.00	447,340.78	65,057.79	.00	234,809.22	65.6%
0635 MILK	146,100.00	138,100.00	70,748.92	8,445.19	.00	67,351.08	51.2%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	0.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,500.00	2,500.00	266.96	.00	.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	0.0%
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	.00	.00	549.00	86.9%
0840 CONTINGENCY	1,822,056.11	1,989,571.56	.00	.00	.00	1,989,571.56	0.0%
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	-50,034.22	-8,070.67	.00	30,034.22	250.2%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-6,321.73	-1,194.70	.00	-4,178.27	60.2%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-67.73	-21.00	.00	-1,032.27	6.2%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-12,884.98	-1,568.70	.00	-4,115.02	75.8%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-2,304.10	-295.00	.00	-595.90	79.5%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-8,801.07	-1,785.47	.00	-9,698.93	47.6%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-16,070.84	-1,948.75	.00	-13,129.16	55.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-974,875.44	-133,467.59	.00	-1,155,124.56	45.8%
TOTAL FOOD SERVICE FUND	.00	.00	-1,657,412.55	25,295.75	.00	1,657,412.55	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-2,926,805.87	-148,351.88	.00	-1,173,239.89	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	1,269,393.32	173,647.63	.00	2,830,652.44	
GRAND TOTAL	.00	.00	-1,657,412.55	25,295.75	.00	1,657,412.55	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-3,596.90	-444.00	.00	-403.10	89.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-955.85	-123.00	.00	55.85	106.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-342.50	-63.25	.00	-657.50	34.3%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-13,853.35	-1,824.00	.00	-11,146.65	55.4%
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	-114,961.40	-13,371.58	.00	-95,038.60	54.7%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-133,731.00	-15,825.83	.00	-110,669.00	54.7%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	35,327.64	6,752.44	.00	41,500.92	46.0%
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	2,109.21	398.72	.00	2,809.16	42.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	493.32	93.26	.00	656.94	42.9%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	8,260.09	1,576.02	.00	10,255.20	44.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	446.55	214.72	.00	586.95	43.2%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	574.05	138.78	.00	496.89	53.6%
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	.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	8,820.73	1,671.90	.00	6,179.27	58.8%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	9,713.97	1,263.74	.00	-193.97	102.0%
0630 FOOD	62,000.00	62,000.00	48,922.59	10,408.90	.00	13,077.41	78.9%
0635 MILK	23,100.00	23,100.00	11,868.85	1,493.31	.00	11,231.15	51.4%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	41.39	.00	.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	136,444.23	24,011.79	.00	92,292.69	59.7%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	2,713.23	8,185.96	.00	-18,376.31	-17.3%
TOTAL REVENUES	-242,400.00	-244,400.00	-133,731.00	-15,825.83	.00	-110,669.00	
TOTAL EXPENSES	225,545.21	228,736.92	136,444.23	24,011.79	.00	92,292.69	
GRAND TOTAL	-16,854.79	-15,663.08	2,713.23	8,185.96	.00	-18,376.31	-17.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-1,011.22	-255.14	.00	-1,488.78	40.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-14.98	.00	.00	-185.02	7.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,700.13	-497.00	.00	-299.87	94.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-1,106.75	-172.00	.00	-93.25	92.2%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-733.15	-232.67	.00	-2,266.85	24.4%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-709.50	-59.25	.00	-90.50	88.7%
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	-250,825.85	-32,584.04	.00	-249,174.15	50.2%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-259,101.58	-33,800.10	.00	-256,598.42	50.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	49,640.48	9,772.68	.00	68,963.74	41.9%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	269.63	.00	.00	1,230.37	18.0%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	2,842.84	550.76	.00	4,609.82	38.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	664.92	128.82	.00	1,078.04	38.1%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	11,649.09	2,280.96	.00	16,406.57	41.5%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	492.72	310.74	.00	1,270.68	27.9%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	804.12	153.56	.00	818.64	49.6%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,173.00	.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	.00	.00	1,170.02	41.5%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	21,926.14	2,910.23	.00	8,073.86	73.1%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	20,893.83	2,888.98	.00	1,506.17	93.3%
0630 FOOD	150,000.00	150,000.00	91,804.16	11,817.88	.00	58,195.84	61.2%
0635 MILK	35,000.00	35,000.00	21,010.20	2,518.35	.00	13,989.80	60.0%
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	233,387.01	33,332.96	.00	181,574.65	56.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	-25,714.57	-467.14	.00	-75,023.77	25.5%
TOTAL REVENUES	-519,800.00	-515,700.00	-259,101.58	-33,800.10	.00	-256,598.42	
TOTAL EXPENSES	414,009.96	414,961.66	233,387.01	33,332.96	.00	181,574.65	
GRAND TOTAL	-105,790.04	-100,738.34	-25,714.57	-467.14	.00	-75,023.77	25.5%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-431.48	-70.81	.00	-68.52	86.3%
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	-1,915.45	-171.20	.00	-1,084.55	63.8%
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	-932.75	-245.80	.00	-567.25	62.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-267.25	-17.50	.00	-1,232.75	17.8%
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	-178,887.72	-21,600.25	.00	-191,112.28	48.3%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-182,529.65	-22,105.56	.00	-197,370.35	48.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	49,699.63	8,347.30	.00	52,484.21	48.6%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,878.90	601.98	.00	-1,878.90	193.9%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	2,970.86	496.44	.00	3,494.74	45.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	694.84	116.13	.00	817.28	46.0%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	12,505.34	2,088.78	.00	11,834.51	51.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	972.29	284.54	.00	426.91	69.5%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	905.57	154.75	.00	502.26	64.3%
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	.00	.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	17,324.90	2,990.42	.00	4,675.10	78.7%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	14,193.23	2,051.20	.00	10,806.77	56.8%
0630 FOOD	120,000.00	115,000.00	78,742.57	13,786.37	.00	36,257.43	68.5%
0635 MILK	33,000.00	25,000.00	11,534.22	1,387.53	.00	13,465.78	46.1%
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	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	207,115.66	32,305.44	.00	133,657.78	60.8%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	24,586.01	10,199.88	.00	-63,712.57	-62.8%
TOTAL REVENUES	-415,300.00	-379,900.00	-182,529.65	-22,105.56	.00	-197,370.35	
TOTAL EXPENSES	350,969.34	340,773.44	207,115.66	32,305.44	.00	133,657.78	
GRAND TOTAL	-64,330.66	-39,126.56	24,586.01	10,199.88	.00	-63,712.57	-62.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-1,833.75	-274.25	.00	-2,666.25	40.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-45.00	-21.00	.00	-155.00	22.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-1,677.50	-238.50	.00	-322.50	83.9%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-25.00	.00	.00	25.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-4,406.75	-853.00	.00	-5,593.25	44.1%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-418.25	-12.00	.00	-481.75	46.5%
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	-280,820.79	-29,257.42	.00	-369,179.21	43.2%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-289,227.04	-30,656.17	.00	-381,772.96	43.1%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	56,061.48	9,749.18	.00	56,435.88	49.8%
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	7,931.43	502.95	.00	-5,931.43	396.6%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	4,116.46	572.21	.00	2,982.38	58.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	962.77	133.82	.00	697.44	58.0%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	16,836.15	2,392.87	.00	9,887.53	63.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	789.56	325.98	.00	800.44	49.7%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,429.58	197.42	.00	116.13	92.5%
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	.00	.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	.00	.00	1,432.79	42.7%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	27,725.97	3,724.01	.00	12,274.03	69.3%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	18,587.33	2,125.07	.00	2,692.67	87.3%
0630 FOOD	200,000.00	195,000.00	112,823.47	12,815.96	.00	82,176.53	57.9%
0635 MILK	30,000.00	30,000.00	11,028.82	1,085.65	.00	18,971.18	36.8%
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	.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	.00	.00	-60.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	459,230.85	472,715.80	311,674.68	33,625.12	.00	161,041.12	65.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	22,447.64	2,968.95	.00	-220,731.84	-11.3%
TOTAL REVENUES	-621,200.00	-671,000.00	-289,227.04	-30,656.17	.00	-381,772.96	
TOTAL EXPENSES	459,230.85	472,715.80	311,674.68	33,625.12	.00	161,041.12	
GRAND TOTAL	-161,969.15	-198,284.20	22,447.64	2,968.95	.00	-220,731.84	-11.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	-2,485.78	-322.00	.00	-14.22	99.4%
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	-995.00	-218.00	.00	-2,005.00	33.2%
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	-2,385.92	-390.75	.00	-614.08	79.5%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-822.49	-36.00	.00	-177.51	82.2%
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	-149,379.68	-36,654.30	.00	-250,620.32	37.3%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-156,198.12	-37,621.05	.00	-257,401.88	37.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	60,491.72	7,617.42	.00	76,280.92	44.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	86.70	.00	.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	.00	.00	2,673.34	10.9%
0221 EMPLOYER FICA CONTRIBUTION	8,724.30	8,670.24	3,420.23	408.92	.00	5,250.01	39.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	799.96	95.63	.00	1,227.76	39.5%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	14,215.45	1,777.94	.00	18,423.82	43.6%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	595.66	242.20	.00	1,216.94	32.9%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	1,335.28	159.38	.00	552.60	70.7%
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	28,724.07	4,636.73	.00	11,275.93	71.8%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	19,371.27	1,643.41	.00	3,028.73	86.5%
0630 FOOD	160,000.00	160,000.00	115,047.99	16,228.68	.00	44,952.01	71.9%
0635 MILK	25,000.00	25,000.00	15,306.83	1,960.35	.00	9,693.17	61.2%
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	.00	.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 07

JOURNAL DETAIL 2024 7 TO 2024 7

	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	.00	.00	-120.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	454,046.82	452,900.35	269,592.55	34,770.66	.00	183,307.80	59.5%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	113,394.43	-2,850.39	.00	-74,094.08	288.5%
TOTAL REVENUES	-413,600.00	-413,600.00	-156,198.12	-37,621.05	.00	-257,401.88	
TOTAL EXPENSES	454,046.82	452,900.35	269,592.55	34,770.66	.00	183,307.80	
GRAND TOTAL	40,446.82	39,300.35	113,394.43	-2,850.39	.00	-74,094.08	288.5%

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