

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
0130 CLASSIFIED REGULAR SALARY	681,289.48	682,929.06	380,643.57	52,211.62	.00	302,285.49	55.7%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	10,338.18	263.84	.00	-7,172.18	326.5%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	12,821.42	352.58	.00	-1,821.42	116.6%
0150 CLASSIFIED SUBSTITUTE SALA	43,134.97	43,236.63	23,288.46	3,030.44	.00	19,948.17	53.9%
0221 EMPLOYER FICA CONTRIBUTION	10,088.02	10,111.79	5,446.89	708.76	.00	4,664.90	53.9%
0222 EMPLOYER MEDICARE CONTRIBU	162,382.32	162,765.00	94,248.49	12,330.17	.00	68,516.51	57.9%
0232 CERS EMPLOYER CONTRIBUTION	8,169.72	8,171.10	5,103.32	1,448.66	.00	3,067.78	62.5%
0251 STATE UNEMPLOYMENT INSURAN	8,278.38	7,799.62	6,322.29	836.47	.00	1,477.33	81.1%
0260 WORKER'S COMPENSATION	1,545.00	2,045.00	1,550.00	1,225.00	.00	1,495.00	75.8%
0338 REGISTRATION FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
0342 AUDITING SERVICES	7,600.00	8,100.00	5,483.38	.00	.00	2,616.62	67.7%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	16,509.70	871.14	.00	8,640.30	65.6%
0352 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	3,943.18	.00	.00	6,556.82	37.6%
0433 EQUIPMENT REPAIR & MAINT	500.00	500.00	107.67	.00	.00	392.33	21.5%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0531 POSTAGE & PO BOX RENT	1,000.00	1,000.00	54.50	.00	.00	945.50	5.5%
0542 NEWSPAPER ADVERTISING	4,100.00	5,100.00	1,224.52	482.08	.00	3,875.48	24.0%
0559 OTHER PRINTING	150,000.00	147,000.00	127,723.66	23,201.85	.00	19,276.34	86.9%
0580 TRAVEL	95,520.00	101,600.00	97,703.52	14,883.72	.00	3,896.48	96.2%
0583 HAULING OF COMMODITIES	692,150.00	682,150.00	538,024.76	90,683.98	.00	144,125.24	78.9%
0610 GENERAL SUPPLIES	146,100.00	138,100.00	87,153.38	16,404.46	.00	50,946.62	63.1%
0635 MILK	2,500.00	2,500.00	266.96	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	480.00	595.00	.00	.00	-115.00	124.0%
0650 SUPPLIES-TECHNOLOGY RELATE	.00	24,000.00	35,145.04	.00	.00	-11,145.04	146.4%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	724.44	.00	.00	-724.44	100.0%
0694 EQUIPMENT SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	32,000.00	25,000.00	28,254.76	.00	.00	-3,254.76	113.0%
0739 OTHER EQUIPMENT	4,200.00	4,200.00	3,711.00	60.00	.00	489.00	88.4%
0810 DUES & FEES	1,822,056.11	1,989,571.56	1,855,445.76	.00	.00	1,989,571.56	.0%
0840 CONTINGENCY	-1,700,000.00	-1,855,445.76	-1,855,445.76	.00	.00	.00	100.0%
0999R BEGINNING BALANCE - RESTRI	-10,000.00	-20,000.00	-56,939.31	-6,905.09	.00	36,939.31	284.7%
1510 INTEREST ON INVESTMENTS	-18,000.00	-10,500.00	-7,634.99	-1,313.26	.00	-2,865.01	72.7%
1611 REIMBURSABLE SCHOOL LUNCH	-2,700.00	-1,100.00	-139.18	-71.45	.00	-960.82	12.7%
1612 REIMBURSABLE SCH BREAKFAST	-18,500.00	-17,000.00	-15,062.98	-2,178.00	.00	-1,937.02	88.6%
1621 NON-REIMBURSABLE LUNCH PRO	-5,300.00	-2,900.00	-2,685.85	-381.75	.00	-214.15	92.6%
1622 NON-REIMBURSABLE BREAKFAST	-16,000.00	-18,500.00	-10,916.85	-2,115.78	.00	-7,583.15	59.0%
1624 NON-REIMBURSABLE A LA CARTE	-36,800.00	-29,200.00	-18,931.34	-2,860.50	.00	-10,268.66	64.8%
1630 SPECIAL FUNCTIONS							

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FOR 2024 08

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	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	-1,171,320.37	-196,444.93	.00	-958,679.63	55.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,650,688.54	6,724.01	.00	1,650,688.54	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-3,139,076.63	-212,270.76	.00	-960,969.13	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	1,488,388.09	218,994.77	.00	2,611,657.67	
GRAND TOTAL	.00	.00	-1,650,688.54	6,724.01	.00	1,650,688.54	100.0%

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>020510 FRANKLIN ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-125.50	-104.50	.00	-374.50	25.1%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-4,595.15	-998.25	.00	595.15	114.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-1,076.85	-121.00	.00	176.85	119.7%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-397.75	-55.25	.00	-602.25	39.8%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-16,589.35	-2,736.00	.00	-8,410.65	66.4%
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	-135,537.82	-20,576.42	.00	-74,462.18	64.5%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-158,322.42	-24,591.42	.00	-86,077.58	64.8%
<b>0205101 FRANKLIN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	41,280.16	5,952.52	.00	35,548.40	53.7%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	103.70	41.48	.00	2,396.30	4.1%
0221 EMPLOYER FICA CONTRIBUTION	4,953.24	4,918.37	2,459.56	350.35	.00	2,458.81	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	575.28	81.96	.00	574.98	50.0%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	9,659.09	1,399.00	.00	8,856.20	52.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	637.15	190.60	.00	396.35	61.6%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	702.11	128.06	.00	368.83	65.6%
0338 REGISTRATION FEES	100.00	100.00	245.00	245.00	.00	-145.00	245.0%
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	158.07	61.96	.00	1,841.93	7.9%
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	10,070.52	1,249.79	.00	4,929.48	67.1%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	12,378.63	2,664.66	.00	-2,858.63	130.0%
0630 FOOD	62,000.00	62,000.00	59,340.71	10,418.12	.00	2,659.29	95.7%
0635 MILK	23,100.00	23,100.00	14,827.89	2,959.04	.00	8,272.11	64.2%
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	162,186.77	25,742.54	.00	66,550.15	70.9%

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FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	3,864.35	1,151.12	.00	-19,527.43	-24.7%
TOTAL REVENUES	-242,400.00	-244,400.00	-158,322.42	-24,591.42	.00	-86,077.58	
TOTAL EXPENSES	225,545.21	228,736.92	162,186.77	25,742.54	.00	66,550.15	
GRAND TOTAL	-16,854.79	-15,663.08	3,864.35	1,151.12	.00	-19,527.43	-24.7%

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>100510 SIMPSON ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-2,500.00	-1,547.38	-536.16	.00	-952.62	61.9%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-38.43	-23.45	.00	-161.57	19.2%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-5,229.88	-529.75	.00	229.88	104.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-1,366.25	-259.50	.00	166.25	113.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,037.56	-304.41	.00	-1,962.44	34.6%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-786.00	-76.50	.00	-14.00	98.3%
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	-299,556.66	-48,730.81	.00	-200,443.34	59.9%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-309,562.16	-50,460.58	.00	-206,137.84	60.0%
<b>1005101 SIMPSON ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	59,413.16	9,772.68	.00	59,191.06	50.1%
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	550.76	.00	1,230.37	18.0%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	3,393.60	128.82	.00	4,059.06	45.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	793.74	128.82	.00	949.22	45.5%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	13,930.05	2,280.96	.00	14,125.61	49.7%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	803.46	310.74	.00	959.94	45.6%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	957.68	153.56	.00	665.08	59.0%
0338 REGISTRATION FEES	.00	.00	245.00	245.00	.00	-245.00	100.0%
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	1,492.16	662.18	.00	507.84	74.6%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	26,216.96	4,290.82	.00	3,783.04	87.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	26,185.59	5,291.76	.00	-3,785.59	116.9%
0630 FOOD	150,000.00	150,000.00	116,493.52	24,689.36	.00	33,506.48	77.7%
0635 MILK	35,000.00	35,000.00	26,062.57	5,052.37	.00	8,937.43	74.5%
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	286,816.02	53,429.01	.00	128,145.64	69.1%

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FOR 2024 08

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	-22,746.14	2,968.43	.00	-77,992.20	22.6%
TOTAL REVENUES	-519,800.00	-515,700.00	-309,562.16	-50,460.58	.00	-206,137.84	
TOTAL EXPENSES	414,009.96	414,961.66	286,816.02	53,429.01	.00	128,145.64	
GRAND TOTAL	-105,790.04	-100,738.34	-22,746.14	2,968.43	.00	-77,992.20	22.6%

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>045510 LINCOLN ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-3,000.00	-500.00	-507.73	-76.25	.00	7.73	101.5%
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	-2,170.45	-255.00	.00	-829.55	72.3%
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	-1,145.76	-213.01	.00	-354.24	76.4%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-283.25	-16.00	.00	-1,216.75	18.9%
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	-211,672.87	-32,785.15	.00	-158,327.13	57.2%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-215,875.06	-33,345.41	.00	-164,024.94	56.8%
<b>0455101 LINCOLN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	58,046.93	8,347.30	.00	44,136.91	56.8%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,127.78	248.88	.00	-2,127.78	206.4%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	3,445.42	474.56	.00	3,020.18	53.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	805.85	111.01	.00	706.27	53.3%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	14,511.71	2,006.37	.00	9,828.14	59.6%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,245.61	273.32	.00	153.59	89.0%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	1,051.53	145.96	.00	356.30	74.7%
0338 REGISTRATION FEES	145.00	145.00	245.00	245.00	.00	-100.00	169.0%
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	830.33	18.61	.00	169.67	83.0%
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	21,331.74	4,006.84	.00	668.26	97.0%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	15,852.24	1,659.01	.00	9,147.76	63.4%
0630 FOOD	120,000.00	115,000.00	93,600.64	14,858.07	.00	21,399.36	81.4%
0635 MILK	33,000.00	25,000.00	14,113.73	2,579.51	.00	10,886.27	56.5%
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	242,090.10	34,974.44	.00	98,683.34	71.0%

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FOR 2024 08

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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	26,215.04	1,629.03	.00	-65,341.60	-67.0%
TOTAL REVENUES	-415,300.00	-379,900.00	-215,875.06	-33,345.41	.00	-164,024.94	
TOTAL EXPENSES	350,969.34	340,773.44	242,090.10	34,974.44	.00	98,683.34	
GRAND TOTAL	-64,330.66	-39,126.56	26,215.04	1,629.03	.00	-65,341.60	-67.0%

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>030510 MIDDLE SCHOOL REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-7,000.00	-4,500.00	-2,383.00	-549.25	.00	-2,117.00	53.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-71.00	-26.00	.00	-129.00	35.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-1,938.50	-261.00	.00	-61.50	96.9%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-26.25	-1.25	.00	26.25	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-5,480.11	-1,073.36	.00	-4,519.89	54.8%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-418.25	.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	-322,705.44	-41,884.65	.00	-327,294.56	49.6%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-333,022.55	-43,795.51	.00	-337,977.45	49.6%
<b>0305101 MIDDLE SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	65,246.30	9,184.82	.00	47,251.06	58.0%
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	7,993.65	62.22	.00	-5,993.65	399.7%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	4,657.66	541.20	.00	2,441.18	65.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	1,089.35	126.58	.00	570.86	65.6%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	18,994.43	2,158.28	.00	7,729.25	71.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,083.58	294.02	.00	506.42	68.1%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,612.48	182.90	.00	-66.77	104.3%
0338 REGISTRATION FEES	200.00	200.00	245.00	245.00	.00	-45.00	122.5%
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	32,465.20	4,739.23	.00	7,534.80	81.2%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	21,331.28	2,743.95	.00	-51.28	100.2%
0630 FOOD	200,000.00	195,000.00	131,605.25	18,781.78	.00	63,394.75	67.5%
0635 MILK	30,000.00	30,000.00	12,873.44	1,844.62	.00	17,126.56	42.9%
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	352,579.28	40,904.60	.00	120,136.52	74.6%

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	19,556.73	-2,890.91	.00	-217,840.93	-9.9%
TOTAL REVENUES	-621,200.00	-671,000.00	-333,022.55	-43,795.51	.00	-337,977.45	
TOTAL EXPENSES	459,230.85	472,715.80	352,579.28	40,904.60	.00	120,136.52	
GRAND TOTAL	-161,969.15	-198,284.20	19,556.73	-2,890.91	.00	-217,840.93	-9.9%

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

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>040510 HIGH SCHOOL REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-3,071.38	-585.60	.00	571.38	122.9%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-26.75	-22.00	.00	-473.25	5.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,129.00	-134.00	.00	-1,871.00	37.6%
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	-2,855.67	-469.75	.00	-144.33	95.2%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-854.49	-32.00	.00	-145.51	85.4%
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	-201,847.58	-52,467.90	.00	-198,152.42	50.5%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-209,909.37	-53,711.25	.00	-203,690.63	50.8%
<b>0405101 HIGH SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	68,109.14	7,617.42	.00	68,663.50	49.8%
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	3,829.62	409.39	.00	4,840.62	44.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	895.69	95.73	.00	1,132.03	44.2%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	15,993.39	1,777.94	.00	16,645.88	49.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	837.87	242.21	.00	974.73	46.2%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	1,494.67	159.39	.00	393.21	79.2%
0338 REGISTRATION FEES	100.00	100.00	245.00	245.00	.00	-145.00	245.0%
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	395.41	128.39	.00	1,604.59	19.8%
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	37,639.24	8,915.17	.00	2,360.76	94.1%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	21,895.61	2,524.34	.00	504.39	97.7%
0630 FOOD	160,000.00	160,000.00	136,984.64	21,936.65	.00	23,015.36	85.6%
0635 MILK	25,000.00	25,000.00	19,275.75	3,968.92	.00	5,724.25	77.1%
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 08

JOURNAL DETAIL 2024 1 TO 2024 8

	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	317,613.10	48,020.55	.00	135,287.25	70.1%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	107,703.73	-5,690.70	.00	-68,403.38	274.1%
TOTAL REVENUES	-413,600.00	-413,600.00	-209,909.37	-53,711.25	.00	-203,690.63	
TOTAL EXPENSES	454,046.82	452,900.35	317,613.10	48,020.55	.00	135,287.25	
GRAND TOTAL	40,446.82	39,300.35	107,703.73	-5,690.70	.00	-68,403.38	274.1%

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