

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 9

	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	433,427.25	52,783.68	.00	249,501.81	63.5%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	10,602.02	263.84	.00	-7,436.02	334.9%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	13,075.49	254.07	.00	-2,075.49	118.9%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	26,349.45	3,060.99	.00	16,887.18	60.9%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	6,162.81	715.92	.00	3,948.98	60.9%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	106,689.18	12,440.69	.00	56,075.82	65.5%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	6,483.51	1,380.19	.00	1,687.59	79.3%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	7,183.17	860.88	.00	616.45	92.1%
0338 REGISTRATION FEES	1,545.00	2,045.00	1,550.00	.00	.00	495.00	75.8%
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	9,520.54	4,037.16	.00	-1,420.54	117.5%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,509.70	219.71	.00	8,640.30	65.6%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	4,162.89	219.71	.00	6,337.11	39.6%
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	3,124.12	1,899.60	.00	1,975.88	61.3%
0583 HAULING OF COMMODITIES	150,000.00	147,000.00	151,712.31	23,988.65	.00	-4,712.31	103.2%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	116,496.14	18,792.62	.00	-14,896.14	114.7%
0630 FOOD	692,150.00	682,150.00	651,144.07	113,119.31	.00	31,005.93	95.5%
0635 MILK	146,100.00	138,100.00	101,330.03	14,176.65	.00	36,769.97	73.4%
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	301.49	34.53	.00	2,198.51	12.1%
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	44,737.76	16,483.00	.00	1,000.00	0%
0739 OTHER EQUIPMENT	32,000.00	25,000.00	44,737.76	220.00	.00	-19,737.76	179.0%
0810 DUES & FEES	4,200.00	4,200.00	3,931.00	.00	.00	269.00	93.6%
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	-63,794.52	-6,855.21	.00	43,794.52	319.0%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-8,796.91	-1,161.92	.00	-1,703.09	83.8%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-186.18	-47.00	.00	-913.82	16.9%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-18,825.68	-3,762.70	.00	1,825.68	110.7%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-3,171.34	-485.49	.00	271.34	109.4%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-13,205.89	-2,289.04	.00	-5,294.11	71.4%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-22,866.54	-3,935.20	.00	-6,333.46	78.3%

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	-1,407,512.09	-236,191.72	.00	-722,487.91	66.1%
TOTAL FOOD SERVICE FUND	.00	.00	-1,640,685.33	10,003.21	.00	1,640,685.33	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-3,393,804.91	-254,728.28	.00	-706,240.85	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	1,753,119.58	264,731.49	.00	2,346,926.18	
GRAND TOTAL	.00	.00	-1,640,685.33	10,003.21	.00	1,640,685.33	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 09

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	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	-195.50	-70.00	.00	-304.50	39.1%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-5,138.15	-543.00	.00	1,138.15	128.5%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-1,303.60	-226.75	.00	403.60	144.8%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-426.25	-28.50	.00	-573.75	42.6%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-20,328.55	-3,739.20	.00	-4,671.45	81.3%
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	-160,372.91	-24,835.09	.00	-49,627.09	76.4%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-187,764.96	-29,442.54	.00	-56,635.04	76.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	47,232.68	5,952.52	.00	29,595.88	61.5%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	103.70	.00	.00	2,396.30	4.1%
0221 EMPLOYER FICA CONTRIBUTION	4,953.24	4,918.37	2,807.34	347.78	.00	2,111.03	57.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	656.64	81.36	.00	493.62	57.1%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	11,048.41	1,389.32	.00	7,466.88	59.7%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	826.43	189.28	.00	207.07	80.0%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	830.09	127.98	.00	240.85	77.5%
0338 REGISTRATION FEES	100.00	100.00	245.00	.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	168.56	10.49	.00	1,831.44	8.4%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	19.50	.00	.00	480.50	3.9%
0580 TRAVEL	100.00	100.00	80.00	80.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	12,000.00	15,000.00	11,249.09	1,178.57	.00	3,750.91	75.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	14,713.02	2,334.39	.00	-5,193.02	154.5%
0630 FOOD	62,000.00	62,000.00	74,421.56	15,080.85	.00	-12,421.56	120.0%
0635 MILK	23,100.00	23,100.00	17,356.48	2,528.59	.00	5,743.52	75.1%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	75.92	34.53	.00	324.08	19.0%
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	.00	.00	-89.97	100.0%
0739 OTHER EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	.00	80.00	80.00	.00	-80.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	225,545.21	228,736.92	191,602.43	29,415.66	.00	37,134.49	83.8%

SIMPSON COUNTY SCHOOLS



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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	3,837.47	-26.88	.00	-19,500.55	-24.5%
TOTAL REVENUES	-242,400.00	-244,400.00	-187,764.96	-29,442.54	.00	-56,635.04	
TOTAL EXPENSES	225,545.21	228,736.92	191,602.43	29,415.66	.00	37,134.49	
GRAND TOTAL	-16,854.79	-15,663.08	3,837.47	-26.88	.00	-19,500.55	-24.5%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-2,500.00	-1,704.05	-156.67	.00	-795.95	68.2%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-59.43	-21.00	.00	-140.57	29.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-6,934.88	-1,705.00	.00	1,934.88	138.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-1,571.25	-205.00	.00	371.25	130.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,382.76	-345.20	.00	-1,617.24	46.1%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-880.50	-94.50	.00	80.50	110.1%
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	-357,800.73	-58,244.07	.00	-142,199.27	71.6%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-370,333.60	-60,771.44	.00	-145,366.40	71.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	69,185.84	9,772.68	.00	49,418.38	58.3%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	337.04	67.41	.00	1,162.96	22.5%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	3,948.54	554.94	.00	3,504.12	53.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	923.54	129.80	.00	819.42	53.0%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	16,226.74	2,296.69	.00	11,828.92	57.8%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	1,116.34	312.88	.00	647.06	63.3%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	1,111.37	153.69	.00	511.39	68.5%
0338 REGISTRATION FEES	.00	.00	245.00	.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	.00	.00	507.84	74.6%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	32,954.38	6,737.42	.00	-2,954.38	109.8%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	31,690.54	5,504.95	.00	-9,290.54	141.5%
0630 FOOD	150,000.00	150,000.00	141,317.82	24,824.30	.00	8,682.18	94.2%
0635 MILK	35,000.00	35,000.00	30,560.77	4,498.20	.00	4,439.23	87.3%
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	341,748.98	54,932.96	.00	73,212.68	82.4%

SIMPSON COUNTY SCHOOLS



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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	-28,584.62	-5,838.48	.00	-72,153.72	28.4%
TOTAL REVENUES	-519,800.00	-515,700.00	-370,333.60	-60,771.44	.00	-145,366.40	
TOTAL EXPENSES	414,009.96	414,961.66	341,748.98	54,932.96	.00	73,212.68	
GRAND TOTAL	-105,790.04	-100,738.34	-28,584.62	-5,838.48	.00	-72,153.72	28.4%

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YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 09

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	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	-637.98	-130.25	.00	137.98	127.6%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-7.00	-4.00	.00	-193.00	3.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-3,111.15	-940.70	.00	111.15	103.7%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-200.00	-112.00	-20.00	.00	-88.00	56.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-1,500.00	-1,500.59	-354.83	.00	.59	100.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-324.75	-41.50	.00	-1,175.25	21.7%
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	-250,224.49	-38,551.62	.00	-119,775.51	67.6%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-255,917.96	-40,042.90	.00	-123,982.04	67.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	66,394.23	8,347.30	.00	35,789.61	65.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,314.44	186.66	.00	-2,314.44	215.7%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	3,916.11	470.69	.00	2,549.49	60.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	915.95	110.10	.00	596.17	60.6%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	16,503.56	1,991.85	.00	7,836.29	67.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,516.95	271.34	.00	-117.75	108.4%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	1,197.36	145.83	.00	210.47	85.1%
0338 REGISTRATION FEES	145.00	145.00	245.00	.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	.00	.00	169.67	83.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	38.74	.00	.00	-38.74	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	28,000.00	22,000.00	24,916.47	3,584.73	.00	-2,916.47	113.3%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	18,579.79	2,727.55	.00	6,420.21	74.3%
0630 FOOD	120,000.00	115,000.00	114,124.87	20,524.23	.00	875.13	99.2%
0635 MILK	33,000.00	25,000.00	16,352.15	2,238.42	.00	8,647.85	65.4%
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%
0810 DUES & FEES	.00	.00	140.00	140.00	.00	-140.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVICE	350,969.34	340,773.44	282,908.80	40,818.70	.00	57,864.64	83.0%

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FOR 2024 09

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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	26,990.84	775.80	.00	-66,117.40	-69.0%
TOTAL REVENUES	-415,300.00	-379,900.00	-255,917.96	-40,042.90	.00	-123,982.04	
TOTAL EXPENSES	350,969.34	340,773.44	282,908.80	40,818.70	.00	57,864.64	
GRAND TOTAL	-64,330.66	-39,126.56	26,990.84	775.80	.00	-66,117.40	-69.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 9

	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	-2,815.25	-432.25	.00	-1,684.75	62.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-91.00	-20.00	.00	-109.00	45.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-2,250.50	-312.00	.00	250.50	112.5%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-52.24	-25.99	.00	52.24	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-6,547.17	-1,067.06	.00	-3,452.83	65.5%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-442.25	-24.00	.00	-457.75	49.1%
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	-373,547.62	-50,842.18	.00	-276,452.38	57.5%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-385,746.03	-52,723.48	.00	-285,253.97	57.5%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	74,431.12	9,184.82	.00	38,066.24	66.2%
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	7,993.65	.00	.00	-5,993.65	399.7%
0221 EMPLOYER FICA CONTRIBUTION	7,124.28	7,098.84	5,195.00	537.34	.00	1,903.84	73.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	1,215.03	125.68	.00	445.18	73.2%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	21,138.19	2,143.76	.00	5,585.49	79.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,375.62	292.04	.00	214.38	86.5%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,794.54	182.06	.00	-248.83	116.1%
0338 REGISTRATION FEES	200.00	200.00	245.00	.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	1,219.69	152.48	.00	1,280.31	48.8%
0580 TRAVEL	.00	.00	80.00	80.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	37,136.79	4,671.59	.00	2,863.21	92.8%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	25,536.06	4,204.78	.00	-4,256.06	120.0%
0630 FOOD	200,000.00	195,000.00	157,780.18	26,174.93	.00	37,219.82	80.9%
0635 MILK	30,000.00	30,000.00	14,362.12	1,488.68	.00	15,637.88	47.9%
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	401,817.44	49,238.16	.00	70,898.36	85.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-161,969.15	-198,284.20	16,071.41	-3,485.32	.00	-214,355.61	-8.1%
TOTAL REVENUES	-621,200.00	-671,000.00	-385,746.03	-52,723.48	.00	-285,253.97	
TOTAL EXPENSES	459,230.85	472,715.80	401,817.44	49,238.16	.00	70,898.36	
GRAND TOTAL	-161,969.15	-198,284.20	16,071.41	-3,485.32	.00	-214,355.61	-8.1%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 9

	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	-3,444.13	-372.75	.00	944.13	137.8%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-28.75	-2.00	.00	-471.25	5.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,391.00	-262.00	.00	-1,609.00	46.4%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-132.25	-7.75	.00	-467.75	22.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-3,349.12	-493.45	.00	349.12	111.6%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-890.49	-36.00	.00	-109.51	89.0%
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	-265,566.34	-63,718.76	.00	-134,433.66	66.4%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-274,802.08	-64,892.71	.00	-138,797.92	66.4%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	76,298.62	8,189.48	.00	60,474.02	55.8%
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	4,275.68	446.06	.00	4,394.56	49.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	1,000.01	104.32	.00	1,027.71	49.3%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	17,904.84	1,911.45	.00	14,734.43	54.9%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,098.28	260.41	.00	714.32	60.6%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	1,679.39	184.72	.00	208.49	89.0%
0338 REGISTRATION FEES	100.00	100.00	245.00	.00	.00	-145.00	245.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	4,635.16	4,037.16	.00	-3,135.16	309.0%
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	452.15	56.74	.00	1,547.85	22.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	49.43	.00	.00	-49.43	100.0%
0580 TRAVEL	.00	.00	104.84	80.00	.00	-104.84	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	45,455.58	7,816.34	.00	-5,455.58	113.6%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	25,916.56	4,020.95	.00	-3,516.56	115.7%
0630 FOOD	160,000.00	160,000.00	163,499.64	26,515.00	.00	-3,499.64	102.2%
0635 MILK	25,000.00	25,000.00	22,698.51	3,422.76	.00	2,301.49	90.8%
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%

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YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

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	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	16,483.00	16,483.00	.00	-16,483.00	100.0%
0810 DUES & FEES	.00	.00	120.00	.00	.00	-120.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	454,046.82	452,900.35	391,141.49	73,528.39	.00	61,758.86	86.4%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	116,339.41	8,635.68	.00	-77,039.06	296.0%
TOTAL REVENUES	-413,600.00	-413,600.00	-274,802.08	-64,892.71	.00	-138,797.92	
TOTAL EXPENSES	454,046.82	452,900.35	391,141.49	73,528.39	.00	61,758.86	
GRAND TOTAL	40,446.82	39,300.35	116,339.41	8,635.68	.00	-77,039.06	296.0%

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