

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

	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	486,269.96	52,842.71	.00	196,659.10	71.2%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	10,972.16	370.14	.00	-7,806.16	346.6%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	13,592.97	517.48	.00	-2,592.97	123.6%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	29,434.19	3,084.74	.00	13,802.44	68.1%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	6,884.26	721.45	.00	3,227.53	68.1%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	119,229.96	12,540.78	.00	43,535.04	73.3%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	7,633.06	1,149.55	.00	538.04	93.4%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	8,054.63	871.46	.00	-255.01	103.3%
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	.00	.00	-1,420.54	117.5%
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	4,371.62	208.73	.00	6,128.38	41.6%
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	500.00	.00	.00	.00	.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	84.50	30.00	.00	915.50	8.5%
0580 TRAVEL	4,100.00	5,100.00	3,124.12	.00	.00	1,975.88	61.3%
0583 HAULING OF COMMODITIES	150,000.00	147,000.00	166,498.42	14,786.11	.00	-19,498.42	113.3%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	126,978.79	10,482.65	.00	-25,378.79	125.0%
0630 FOOD	692,150.00	682,150.00	731,114.95	79,970.88	.00	-48,964.95	107.2%
0635 MILK	146,100.00	138,100.00	113,003.54	11,673.51	.00	25,096.46	81.8%
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	.00	.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	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	32,000.00	25,000.00	44,737.76	.00	.00	-19,737.76	179.0%
0810 DUES & FEES	4,200.00	4,200.00	5,996.00	2,065.00	.00	-1,796.00	142.8%
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	-71,752.95	-7,958.43	.00	51,752.95	358.8%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-9,898.93	-1,102.02	.00	-601.07	94.3%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-226.43	-40.25	.00	-873.57	20.6%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-20,386.38	-1,560.70	.00	3,386.38	119.9%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-3,461.34	-290.00	.00	561.34	119.4%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-15,107.37	-1,901.48	.00	-3,392.63	81.7%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-26,805.49	-3,938.95	.00	-2,394.51	91.8%

SIMPSON COUNTY SCHOOLS



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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	-17,830.66	-17,830.66	.00	2,430.66	115.8%
4500 RESTRICTED FED THRU STATE	-2,100,000.00	-2,130,000.00	-1,654,381.88	-246,869.79	.00	-475,618.12	77.7%
TOTAL FOOD SERVICE FUND	.00	.00	-1,730,862.42	-90,177.09	.00	1,730,862.42	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-3,675,297.19	-281,492.28	.00	-424,748.57	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	1,944,434.77	191,315.19	.00	2,155,610.99	
GRAND TOTAL	.00	.00	-1,730,862.42	-90,177.09	.00	1,730,862.42	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 10

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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	-265.50	-70.00	.00	-234.50	53.1%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-5,460.05	-321.90	.00	1,460.05	136.5%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-1,363.60	-60.00	.00	463.60	151.5%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-435.75	-9.50	.00	-564.25	43.6%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-24,067.75	-3,739.20	.00	-932.25	96.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	-3,566.13	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-200,000.00	-210,000.00	-186,063.76	-25,690.85	.00	-23,936.24	88.6%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-221,222.54	-33,457.58	.00	-23,177.46	90.5%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	53,185.20	5,952.52	.00	23,643.36	69.2%
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	3,155.12	347.78	.00	1,763.25	64.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	1,738.00	81.36	.00	412.26	64.2%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	12,437.73	1,389.32	.00	6,077.56	67.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	976.54	150.11	.00	56.96	94.5%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	958.07	127.98	.00	112.87	89.5%
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	.00	.00	1,831.44	8.4%
0439 OTHER REPAIRS AND MAINTENA	.00	2,500.00	19.50	.00	.00	480.50	3.9%
0559 OTHER PRINTING	.00	.00	30.00	30.00	.00	-30.00	100.0%
0580 TRAVEL	100.00	100.00	80.00	.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	12,000.00	15,000.00	12,397.14	1,148.05	.00	2,602.86	82.6%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	16,330.43	1,617.41	.00	-6,810.43	171.5%
0630 FOOD	62,000.00	62,000.00	83,338.43	8,916.87	.00	-21,338.43	134.4%
0635 MILK	23,100.00	23,100.00	19,334.83	1,978.35	.00	3,765.17	83.7%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	75.92	.00	.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	.00	.00	-80.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	225,545.21	228,736.92	213,342.18	21,739.75	.00	15,394.74	93.3%

SIMPSON COUNTY SCHOOLS



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FOR 2024 10

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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	-7,880.36	-11,717.83	.00	-7,782.72	50.3%
TOTAL REVENUES	-242,400.00	-244,400.00	-221,222.54	-33,457.58	.00	-23,177.46	
TOTAL EXPENSES	225,545.21	228,736.92	213,342.18	21,739.75	.00	15,394.74	
GRAND TOTAL	-16,854.79	-15,663.08	-7,880.36	-11,717.83	.00	-7,782.72	50.3%

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FOR 2024 10

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	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	-2,140.64	-436.59	.00	-359.36	85.6%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-70.68	-11.25	.00	-129.32	35.3%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-7,585.88	-651.00	.00	2,585.88	151.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-1,781.25	-210.00	.00	581.25	148.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,694.69	-311.93	.00	-1,305.31	56.5%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-955.50	-75.00	.00	155.50	119.4%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.14	-3,566.14	.00	566.14	118.9%
4500 RESTRICTED FED THRU STATE	-500,000.00	-500,000.00	-419,901.75	-62,101.02	.00	-80,098.25	84.0%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-437,696.53	-67,362.93	.00	-78,003.47	84.9%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	78,958.52	9,772.68	.00	39,645.70	66.6%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	481.20	144.16	.00	1,018.80	32.1%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	4,508.09	559.55	.00	2,944.57	60.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	1,054.41	130.87	.00	688.55	60.5%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	18,541.36	2,314.62	.00	9,514.30	66.1%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	1,370.02	253.68	.00	393.38	77.7%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	1,271.33	159.96	.00	351.43	78.3%
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	1,602.34	110.18	.00	397.66	80.1%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	36,652.22	3,697.84	.00	-6,652.22	122.2%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	34,233.13	2,542.59	.00	-11,833.13	152.8%
0630 FOOD	150,000.00	150,000.00	164,165.12	22,847.30	.00	-14,165.12	109.4%
0635 MILK	35,000.00	35,000.00	34,016.86	3,456.09	.00	983.14	97.2%
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	387,738.50	45,989.52	.00	27,223.16	93.4%

SIMPSON COUNTY SCHOOLS



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FOR 2024 10

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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	-49,958.03	-21,373.41	.00	-50,780.31	49.6%
TOTAL REVENUES	-519,800.00	-515,700.00	-437,696.53	-67,362.93	.00	-78,003.47	
TOTAL EXPENSES	414,009.96	414,961.66	387,738.50	45,989.52	.00	27,223.16	
GRAND TOTAL	-105,790.04	-100,738.34	-49,958.03	-21,373.41	.00	-50,780.31	49.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 10

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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	-714.10	-76.12	.00	214.10	142.8%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-7.00	.00	.00	-193.00	3.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-3,280.95	-169.80	.00	280.95	109.4%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-200.00	-122.00	-10.00	.00	-78.00	61.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-1,500.00	-1,841.47	-340.88	.00	341.47	122.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-385.50	-60.75	.00	-1,114.50	25.7%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	-3,566.13	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-400,000.00	-370,000.00	-291,090.45	-40,865.96	.00	-78,909.55	78.7%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-301,007.60	-45,089.64	.00	-78,892.40	79.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	74,741.53	8,347.30	.00	27,442.31	73.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	34.05	34.05	.00	-34.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,687.76	373.32	.00	-2,687.76	234.4%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	4,400.50	484.39	.00	2,065.10	68.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	1,029.24	113.29	.00	482.88	68.1%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	18,546.92	2,043.36	.00	5,792.93	76.2%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,748.03	231.08	.00	-348.83	124.9%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	1,344.02	146.66	.00	63.81	95.5%
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	928.88	98.55	.00	71.12	92.9%
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	27,388.86	2,472.39	.00	-5,388.86	124.5%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	20,138.70	1,558.91	.00	4,861.30	80.6%
0630 FOOD	120,000.00	115,000.00	126,325.90	12,201.03	.00	-11,325.90	109.8%
0635 MILK	33,000.00	25,000.00	18,065.04	1,712.89	.00	6,934.96	72.3%
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	8,847.52	.00	.00	-2,847.52	147.5%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2024 10

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0739 OTHER EQUIPMENT	8,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	.00	140.00	.00	.00	-140.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	350,969.34	340,773.44	312,726.02	29,817.22	.00	28,047.42	91.8%
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	11,718.42	-15,272.42	.00	-50,844.98	-30.0%
TOTAL REVENUES	-415,300.00	-379,900.00	-301,007.60	-45,089.64	.00	-78,892.40	
TOTAL EXPENSES	350,969.34	340,773.44	312,726.02	29,817.22	.00	28,047.42	
GRAND TOTAL	-64,330.66	-39,126.56	11,718.42	-15,272.42	.00	-50,844.98	-30.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 10

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	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	-3,089.75	-274.50	.00	-1,410.25	68.7%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-117.00	-26.00	.00	-83.00	58.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-2,525.50	-275.00	.00	525.50	126.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-59.24	-7.00	.00	59.24	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-7,447.02	-899.85	.00	-2,552.98	74.5%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-442.25	.00	.00	-457.75	49.1%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,400.00	-3,566.13	-3,566.13	.00	166.13	104.9%
4500 RESTRICTED FED THRU STATE	-600,000.00	-650,000.00	-426,241.93	-52,694.31	.00	-223,758.07	65.6%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-443,488.82	-57,742.79	.00	-227,511.18	66.1%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	83,615.94	9,184.82	.00	28,881.42	74.3%
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	5,732.34	537.34	.00	1,366.50	80.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	1,340.71	125.68	.00	319.50	80.8%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	23,281.95	2,143.76	.00	3,441.73	87.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,627.26	251.64	.00	-37.26	102.3%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	1,976.60	182.06	.00	-430.89	127.9%
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	.00	.00	1,280.31	48.8%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	40,772.38	3,635.59	.00	-772.38	101.9%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	27,516.30	1,980.24	.00	-6,236.30	129.3%
0630 FOOD	200,000.00	195,000.00	172,916.20	15,136.02	.00	22,083.80	88.7%
0635 MILK	30,000.00	30,000.00	15,860.28	1,498.16	.00	14,139.72	52.9%
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	436,492.75	34,675.31	.00	36,223.05	92.3%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 10

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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	-6,996.07	-23,067.48	.00	-191,288.13	3.5%
TOTAL REVENUES	-621,200.00	-671,000.00	-443,488.82	-57,742.79	.00	-227,511.18	
TOTAL EXPENSES	459,230.85	472,715.80	436,492.75	34,675.31	.00	36,223.05	
GRAND TOTAL	-161,969.15	-198,284.20	-6,996.07	-23,067.48	.00	-191,288.13	3.5%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 10

	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	-3,688.94	-244.81	.00	1,188.94	147.6%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-31.75	-3.00	.00	-468.25	6.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,534.00	-143.00	.00	-1,466.00	51.1%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-135.25	-3.00	.00	-464.75	22.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-3,688.44	-339.32	.00	688.44	122.9%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-954.49	-64.00	.00	-45.51	95.4%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	-3,566.13	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-400,000.00	-400,000.00	-331,083.99	-65,517.65	.00	-68,916.01	82.8%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-344,682.99	-69,880.91	.00	-68,917.01	83.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	84,547.13	8,248.51	.00	52,225.51	61.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	158.95	72.25	.00	-158.95	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	4,727.18	451.50	.00	3,943.06	54.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	1,105.60	105.59	.00	922.12	54.5%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	19,846.94	1,942.10	.00	12,792.33	60.8%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,361.32	263.04	.00	451.28	75.1%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	1,867.59	188.20	.00	20.29	98.9%
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	.00	.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	.00	.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	.00	.00	-104.84	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	49,287.82	3,832.24	.00	-9,287.82	123.2%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	28,700.06	2,783.50	.00	-6,300.06	128.1%
0630 FOOD	160,000.00	160,000.00	184,369.30	20,869.66	.00	-24,369.30	115.2%
0635 MILK	25,000.00	25,000.00	25,726.53	3,028.02	.00	-726.53	102.9%
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

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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	.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	432,926.10	41,784.61	.00	19,974.25	95.6%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	88,243.11	-28,096.30	.00	-48,942.76	224.5%
TOTAL REVENUES	-413,600.00	-413,600.00	-344,682.99	-69,880.91	.00	-68,917.01	
TOTAL EXPENSES	454,046.82	452,900.35	432,926.10	41,784.61	.00	19,974.25	
GRAND TOTAL	40,446.82	39,300.35	88,243.11	-28,096.30	.00	-48,942.76	224.5%

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