

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	538,047.28	51,777.32	.00	144,881.78	78.8%
0131 OTHER CLASSIFIED SALARY	3,166.00	3,166.00	47,829.00	36,856.84	.00	-44,663.00	1510.7%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	14,909.96	1,316.99	.00	-3,909.96	135.5%
0221 EMPLOYER FICA CONTRIBUTION	43,134.97	43,236.63	34,762.66	5,328.47	.00	8,473.97	80.4%
0222 EMPLOYER MEDICARE CONTRIBU	10,088.02	10,111.79	8,130.45	1,246.19	.00	1,981.34	80.4%
0232 CERS EMPLOYER CONTRIBUTION	162,382.32	162,765.00	140,224.55	20,994.59	.00	22,540.45	86.2%
0251 STATE UNEMPLOYMENT INSURAN	8,169.72	8,171.10	9,021.45	1,388.39	.00	-850.35	110.4%
0260 WORKER'S COMPENSATION	8,278.38	7,799.62	9,587.74	1,533.11	.00	-1,788.12	122.9%
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	22,553.54	13,033.00	.00	-14,453.54	278.4%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	18,334.70	1,825.00	.00	6,815.30	72.9%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	6,728.45	2,356.83	.00	3,771.55	64.1%
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	86.50	2.00	.00	913.50	8.7%
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	178,868.60	12,370.18	.00	-31,868.60	121.7%
0610 GENERAL SUPPLIES	95,520.00	101,600.00	133,370.33	6,391.54	.00	-31,770.33	131.3%
0630 FOOD	692,150.00	682,150.00	788,643.01	57,528.06	.00	-106,493.01	115.6%
0635 MILK	146,100.00	138,100.00	127,441.62	14,438.08	.00	10,658.38	92.3%
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	340.81	39.32	.00	2,159.19	13.6%
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	.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	59,495.75	397.5%
1510 INTEREST ON INVESTMENTS	-10,000.00	-20,000.00	-79,495.75	-7,742.80	.00	26.96	100.3%
1611 REIMBURSABLE SCHOOL LUNCH	-18,000.00	-10,500.00	-10,526.96	-628.03	.00	6,973.04	23.3%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-1,100.00	-256.78	-30.35	.00	-843.22	23.3%
1621 NON-REIMBURSABLE LUNCH PRO	-18,500.00	-17,000.00	-21,280.78	-894.40	.00	4,280.78	125.2%
1622 NON-REIMBURSABLE BREAKFAST	-5,300.00	-2,900.00	-3,685.59	-224.25	.00	785.59	127.1%
1624 NON-REIMBURSABLE A LA CARTE	-16,000.00	-18,500.00	-16,468.90	-1,361.53	.00	-2,031.10	89.0%
1630 SPECIAL FUNCTIONS	-36,800.00	-29,200.00	-30,438.54	-3,633.05	.00	1,238.54	104.2%

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	-17,830.66	.00	.00	2,430.66	115.8%
4500 RESTRICTED FED THRU STATE	-2,100,000.00	-2,130,000.00	-1,866,543.86	-212,161.98	.00	-263,456.14	87.6%
TOTAL FOOD SERVICE FUND	.00	.00	-1,729,112.90	1,749.52	.00	1,729,112.90	100.0%
TOTAL REVENUES	-3,926,300.00	-4,100,045.76	-3,901,973.58	-226,676.39	.00	-198,072.18	
TOTAL EXPENSES	3,926,300.00	4,100,045.76	2,172,860.68	228,425.91	.00	1,927,185.08	
GRAND TOTAL	.00	.00	-1,729,112.90	1,749.52	.00	1,729,112.90	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2024 11

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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	.00	.00	-234.50	53.1%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-5,650.30	-190.25	.00	1,650.30	141.3%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-1,388.60	-25.00	.00	488.60	154.3%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-441.41	-5.66	.00	-558.59	44.1%
1630 SPECIAL FUNCTIONS	-33,000.00	-25,000.00	-27,339.55	-3,271.80	.00	2,339.55	109.4%
4200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	.00	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-200,000.00	-210,000.00	-207,783.04	-21,719.28	.00	-2,216.96	98.9%
TOTAL FRANKLIN ELEM REVENUE	-242,400.00	-244,400.00	-246,434.53	-25,211.99	.00	2,034.53	100.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	77,391.04	76,828.56	59,137.72	5,952.52	.00	17,690.84	77.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	4,945.00	4,945.00	.00	-4,945.00	100.0%
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	3,809.50	654.38	.00	1,108.87	77.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,158.42	1,150.26	891.06	153.06	.00	259.20	77.5%
0232 CERS EMPLOYER CONTRIBUTION	18,646.57	18,515.29	14,981.20	2,543.47	.00	3,534.09	80.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	1,143.38	166.84	.00	-109.88	110.6%
0260 WORKER'S COMPENSATION	1,142.44	1,070.94	1,181.38	223.31	.00	-110.44	110.3%
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	3,601.94	365.00	.00	1,398.06	72.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	2,049.42	1,880.86	.00	-49.42	102.5%
0439 OTHER REPAIRS AND MAINTENA	.00	500.00	19.50	.00	.00	480.50	3.9%
0559 OTHER PRINTING	.00	.00	30.00	.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	12,964.77	567.63	.00	2,035.23	86.4%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	16,697.34	366.91	.00	-7,177.34	175.4%
0630 FOOD	62,000.00	62,000.00	91,480.98	8,142.55	.00	-29,480.98	147.5%
0635 MILK	23,100.00	23,100.00	21,686.53	2,351.70	.00	1,413.47	93.9%
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%

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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	241,655.41	28,313.23	.00	-12,918.49	105.6%
TOTAL FOOD SERVICE FUND	-16,854.79	-15,663.08	-4,779.12	3,101.24	.00	-10,883.96	30.5%
TOTAL REVENUES	-242,400.00	-244,400.00	-246,434.53	-25,211.99	.00	2,034.53	
TOTAL EXPENSES	225,545.21	228,736.92	241,655.41	28,313.23	.00	-12,918.49	
GRAND TOTAL	-16,854.79	-15,663.08	-4,779.12	3,101.24	.00	-10,883.96	30.5%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-2,500.00	-2,367.95	-227.31	.00	-132.05	94.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-200.00	-73.03	-2.35	.00	-126.97	36.5%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-7,978.28	-392.40	.00	2,978.28	159.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-1,200.00	-1,980.50	-199.25	.00	780.50	165.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,899.51	-204.82	.00	-1,100.49	63.3%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-999.50	-44.00	.00	199.50	124.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.14	.00	.00	566.14	118.9%
4500 RESTRICTED FED THRU STATE	-500,000.00	-500,000.00	-473,578.55	-53,676.80	.00	-26,421.45	94.7%
TOTAL SIMPSON ELEM REVENUE	-519,800.00	-515,700.00	-492,443.46	-54,746.93	.00	-23,256.54	95.5%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	117,904.56	118,604.22	88,731.20	9,772.68	.00	29,873.02	74.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,923.00	6,923.00	.00	-6,923.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	522.68	41.48	.00	977.32	34.8%
0221 EMPLOYER FICA CONTRIBUTION	7,409.28	7,452.66	5,490.35	982.26	.00	1,962.31	73.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,732.82	1,742.96	1,284.14	229.73	.00	458.82	73.7%
0232 CERS EMPLOYER CONTRIBUTION	27,892.36	28,055.66	22,447.82	3,906.46	.00	5,607.84	80.0%
0251 STATE UNEMPLOYMENT INSURAN	1,762.02	1,763.40	1,595.94	225.92	.00	167.46	90.5%
0260 WORKER'S COMPENSATION	1,708.92	1,622.76	1,520.19	248.86	.00	102.57	93.7%
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	3,601.94	365.00	.00	1,798.06	66.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,602.34	.00	.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	38,442.35	1,790.13	.00	-8,442.35	128.1%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	35,927.32	1,694.19	.00	-13,527.32	160.4%
0630 FOOD	150,000.00	150,000.00	175,309.36	11,144.24	.00	-25,309.36	116.9%
0635 MILK	35,000.00	35,000.00	38,639.22	4,622.36	.00	-3,639.22	110.4%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	59.23	17.84	.00	440.77	11.8%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	.00	.00	1.00	99.2%
0694 EQUIPMENT SUPPLIES	.00	.00	5,354.10	.00	.00	645.90	89.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	634.47	.00	.00	-634.47	100.0%

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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	429,702.65	41,964.15	.00	-14,740.99	103.6%
TOTAL FOOD SERVICE FUND	-105,790.04	-100,738.34	-62,740.81	-12,782.78	.00	-37,997.53	62.3%
TOTAL REVENUES	-519,800.00	-515,700.00	-492,443.46	-54,746.93	.00	-23,256.54	
TOTAL EXPENSES	414,009.96	414,961.66	429,702.65	41,964.15	.00	-14,740.99	
GRAND TOTAL	-105,790.04	-100,738.34	-62,740.81	-12,782.78	.00	-37,997.53	62.3%

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51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-3,000.00	-500.00	-753.60	-39.50	.00	253.60	150.7%
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	-3,365.95	-85.00	.00	365.95	112.2%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-200.00	-122.00	.00	.00	-78.00	61.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-1,500.00	-2,019.72	-178.25	.00	519.72	134.6%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-432.75	-47.25	.00	-1,067.25	28.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	.00	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-400,000.00	-370,000.00	-325,676.75	-34,586.30	.00	-44,323.25	88.0%
TOTAL LINCOLN ELEM REVENUE	-415,300.00	-379,900.00	-335,943.90	-34,936.30	.00	-43,956.10	88.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	99,399.12	102,183.84	82,434.43	7,692.90	.00	19,749.41	80.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,957.05	6,923.00	.00	-6,957.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	100.00	1,275.51	.00	100.00	0.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	5,963.27	1,327.37	.00	-3,963.27	298.2%
0221 EMPLOYER FICA CONTRIBUTION	6,292.95	6,465.60	5,327.37	926.87	.00	1,138.23	82.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,471.74	1,512.12	1,246.02	216.78	.00	266.10	82.4%
0232 CERS EMPLOYER CONTRIBUTION	23,689.89	24,339.85	22,255.96	3,709.04	.00	2,083.89	91.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	2,046.02	297.99	.00	-646.82	146.2%
0260 WORKER'S COMPENSATION	1,451.44	1,407.83	1,605.12	261.10	.00	-197.29	114.0%
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	13,631.00	13,033.00	.00	-12,031.00	851.9%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,601.94	365.00	.00	1,398.06	72.0%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	1,404.85	475.97	.00	-404.85	140.5%
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	29,658.23	2,269.37	.00	-7,658.23	134.8%
0610 GENERAL SUPPLIES	17,920.00	25,000.00	21,184.42	1,045.72	.00	3,815.58	84.7%
0630 FOOD	120,000.00	115,000.00	134,394.67	8,068.77	.00	-19,394.67	116.9%
0635 MILK	33,000.00	25,000.00	20,411.88	2,346.84	.00	4,588.12	81.6%
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%

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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	361,633.88	48,907.86	.00	-20,860.44	106.1%
TOTAL FOOD SERVICE FUND	-64,330.66	-39,126.56	25,689.98	13,971.56	.00	-64,816.54	-65.7%
TOTAL REVENUES	-415,300.00	-379,900.00	-335,943.90	-34,936.30	.00	-43,956.10	
TOTAL EXPENSES	350,969.34	340,773.44	361,633.88	48,907.86	.00	-20,860.44	
GRAND TOTAL	-64,330.66	-39,126.56	25,689.98	13,971.56	.00	-64,816.54	-65.7%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 11

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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	-3,319.30	-229.55	.00	-1,180.70	73.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-145.00	-28.00	.00	-55.00	72.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-2,000.00	-2,646.25	-120.75	.00	646.25	132.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	.00	-59.24	.00	.00	59.24	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-10,000.00	-8,170.32	-723.30	.00	-1,829.68	81.7%
1630 SPECIAL FUNCTIONS	-500.00	-900.00	-712.25	-270.00	.00	-187.75	79.1%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,400.00	-3,566.13	.00	.00	166.13	104.9%
4500 RESTRICTED FED THRU STATE	-600,000.00	-650,000.00	-471,525.17	-45,283.24	.00	-178,474.83	72.5%
TOTAL MIDDLE SCHOOL REVENUE	-621,200.00	-671,000.00	-490,143.66	-46,654.84	.00	-180,856.34	73.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	112,907.76	112,497.36	92,330.74	8,714.80	.00	20,166.62	82.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	16,052.76	7,912.00	.00	-16,052.76	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	6,731.08	998.74	.00	367.76	94.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,666.16	1,660.21	1,574.31	233.60	.00	85.90	94.8%
0232 CERS EMPLOYER CONTRIBUTION	26,819.47	26,723.68	27,162.65	3,880.70	.00	-438.97	101.6%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,971.20	343.94	.00	-381.20	124.0%
0260 WORKER'S COMPENSATION	1,643.18	1,545.71	2,321.92	345.32	.00	-776.21	150.2%
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	3,601.94	365.00	.00	398.06	90.0%
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	44,464.27	3,691.89	.00	-4,464.27	111.2%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	29,868.03	2,351.73	.00	-8,588.03	140.4%
0630 FOOD	200,000.00	195,000.00	190,545.79	17,629.59	.00	4,454.21	97.7%
0635 MILK	30,000.00	30,000.00	17,649.35	1,789.07	.00	12,350.65	58.8%
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	484,749.13	48,256.38	.00	-12,033.33	102.5%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2024 11

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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	-5,394.53	1,601.54	.00	-192,889.67	2.7%
TOTAL REVENUES	-621,200.00	-671,000.00	-490,143.66	-46,654.84	.00	-180,856.34	
TOTAL EXPENSES	459,230.85	472,715.80	484,749.13	48,256.38	.00	-12,033.33	
GRAND TOTAL	-161,969.15	-198,284.20	-5,394.53	1,601.54	.00	-192,889.67	2.7%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	-3,820.61	-131.67	.00	1,320.61	152.8%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-31.75	.00	.00	-468.25	6.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,640.00	-106.00	.00	-1,360.00	54.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-135.25	.00	.00	-464.75	22.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-3,937.94	-249.50	.00	937.94	131.3%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-954.49	.00	.00	45.51	95.4%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,566.13	.00	.00	566.13	118.9%
4500 RESTRICTED FED THRU STATE	-400,000.00	-400,000.00	-387,980.35	-56,896.36	.00	-12,019.65	97.0%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-402,066.52	-57,383.53	.00	-11,533.48	97.2%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	137,644.56	136,772.64	92,854.67	8,307.54	.00	43,917.97	67.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,059.95	8,901.00	.00	-9,059.95	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	5,727.90	1,000.72	.00	2,942.34	66.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,040.36	2,027.72	1,339.62	234.02	.00	688.10	66.1%
0232 CERS EMPLOYER CONTRIBUTION	32,842.78	32,639.27	23,863.41	4,016.47	.00	8,775.86	73.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,715.02	353.70	.00	97.58	94.6%
0260 WORKER'S COMPENSATION	2,012.22	1,887.88	2,253.63	386.04	.00	-365.75	119.4%
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	3,601.94	365.00	.00	1,698.06	68.0%
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	53,338.98	4,051.16	.00	-13,338.98	133.3%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	29,597.11	897.05	.00	-7,197.11	132.1%
0630 FOOD	160,000.00	160,000.00	196,912.21	12,542.91	.00	-36,912.21	123.1%
0635 MILK	25,000.00	25,000.00	29,054.64	3,328.11	.00	-4,054.64	116.2%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	122.88	21.48	.00	377.12	24.6%
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	477,331.30	44,405.20	.00	-24,430.95	105.4%
TOTAL FOOD SERVICE FUND	40,446.82	39,300.35	75,264.78	-12,978.33	.00	-35,964.43	191.5%
TOTAL REVENUES	-413,600.00	-413,600.00	-402,066.52	-57,383.53	.00	-11,533.48	
TOTAL EXPENSES	454,046.82	452,900.35	477,331.30	44,405.20	.00	-24,430.95	
GRAND TOTAL	40,446.82	39,300.35	75,264.78	-12,978.33	.00	-35,964.43	191.5%

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