

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                                  | 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     | 633,245.82    | 95,198.54  | .00          | 49,683.24        | 92.7%       |
| 0131 OTHER CLASSIFIED SALARY     | 3,166.00        | 3,166.00       | 52,825.29     | 4,996.29   | .00          | -49,659.29       | 1668.5%     |
| 0140 CLASSIFIED OVERTIME SALARY  | 270.00          | 270.00         | .00           | .00        | .00          | 270.00           | 0%          |
| 0150 CLASSIFIED SUBSTITUTE SALA  | 11,000.00       | 11,000.00      | 16,860.60     | 1,950.64   | .00          | -5,860.60        | 153.3%      |
| 0221 EMPLOYER FICA CONTRIBUTION  | 43,134.97       | 43,236.63      | 40,614.20     | 5,851.54   | .00          | 2,622.43         | 93.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 10,088.02       | 10,111.79      | 9,499.07      | 1,368.62   | .00          | 612.72           | 93.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION  | 162,382.32      | 162,765.00     | 164,065.45    | 23,840.90  | .00          | -1,300.45        | 100.8%      |
| 0251 STATE UNEMPLOYMENT INSURAN  | 8,169.72        | 8,171.10       | 9,357.74      | 336.29     | .00          | -1,186.64        | 114.5%      |
| 0260 WORKER'S COMPENSATION       | 8,278.38        | 7,799.62       | 11,371.91     | 1,784.17   | .00          | -3,572.29        | 145.8%      |
| 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       | 23,713.54     | 1,160.00   | .00          | -15,613.54       | 292.8%      |
| 0352 OTHER TECHNICAL SERVICES    | 25,150.00       | 25,150.00      | 18,334.70     | .00        | .00          | 6,815.30         | 72.9%       |
| 0433 EQUIPMENT REPAIR & MAINT    | 10,500.00       | 10,500.00      | 7,001.93      | 273.48     | .00          | 3,498.07         | 66.7%       |
| 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       | 86.50         | .00        | .00          | 913.50           | 8.7%        |
| 0580 TRAVEL                      | 4,100.00        | 5,100.00       | 7,629.60      | 4,505.48   | .00          | -2,529.60        | 149.6%      |
| 0583 HAULING OF COMMODITIES      | 150,000.00      | 147,000.00     | 181,014.56    | 2,145.96   | .00          | -34,014.56       | 123.1%      |
| 0610 GENERAL SUPPLIES            | 95,520.00       | 101,600.00     | 134,073.42    | 703.09     | .00          | -32,473.42       | 132.0%      |
| 0630 FOOD                        | 692,150.00      | 682,150.00     | 802,637.21    | 13,994.20  | .00          | -120,487.21      | 117.7%      |
| 0635 MILK                        | 146,100.00      | 138,100.00     | 130,201.81    | 2,760.19   | .00          | 7,898.19         | 94.3%       |
| 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        | .00        | .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          | 67,238.01        | 100.0%      |
| 1510 INTEREST ON INVESTMENTS     | -10,000.00      | -20,000.00     | -87,238.01    | -7,742.26  | .00          | 436.2%           |             |
| 1611 REIMBURSABLE SCHOOL LUNCH   | -18,000.00      | -10,500.00     | -10,526.98    | .00        | .00          | 26.98            | 100.3%      |
| 1612 REIMBURSABLE SCH BREAKFAST  | -2,700.00       | -1,100.00      | -256.78       | .00        | .00          | -843.22          | 23.3%       |
| 1621 NON-REIMBURSABLE LUNCH PRO  | -18,500.00      | -17,000.00     | -21,280.78    | .00        | .00          | 4,280.78         | 125.2%      |
| 1622 NON-REIMBURSABLE BREAKFAST  | -5,300.00       | -2,900.00      | -3,685.59     | .00        | .00          | 785.59           | 127.1%      |
| 1624 NON-REIMBURSABLE A LA CARTE | -16,000.00      | -18,500.00     | -16,468.90    | .00        | .00          | -2,031.10        | 89.0%       |
| 1630 SPECIAL FUNCTIONS           | -36,800.00      | -29,200.00     | -32,640.54    | -2,202.00  | .00          | 3,440.54         | 111.8%      |

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                                | 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    | .00         | .00          | 2,430.66         | 115.8%      |
| 4500 RESTRICTED FED THRU STATE | -2,100,000.00   | -2,130,000.00  | -2,068,911.67 | -202,367.81 | .00          | -61,088.33       | 97.1%       |
| TOTAL FOOD SERVICE FUND        | .00             | .00            | -1,780,555.60 | -51,442.70  | .00          | 1,780,555.60     | 100.0%      |
| TOTAL REVENUES                 | -3,926,300.00   | -4,100,045.76  | -4,114,285.67 | -212,312.09 | .00          | 14,239.91        |             |
| TOTAL EXPENSES                 | 3,926,300.00    | 4,100,045.76   | 2,333,730.07  | 160,869.39  | .00          | 1,766,315.69     |             |
| GRAND TOTAL                    | .00             | .00            | -1,780,555.60 | -51,442.70  | .00          | 1,780,555.60     | 100.0%      |

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|   | 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        | -265.50     | .00        | .00          | -234.50          | 53.1%       |
| 1621 NON-REIMBURSABLE LUNCH PRO           | -4,000.00       | -4,000.00      | -5,650.30   | .00        | .00          | 1,650.30         | 141.3%      |
| 1622 NON-REIMBURSABLE BREAKFAST           | -900.00         | -900.00        | -1,388.60   | .00        | .00          | 488.60           | 154.3%      |
| 1624 NON-REIMBURSABLE A LA CARTE          | -1,000.00       | -1,000.00      | -441.41     | .00        | .00          | -558.59          | 44.1%       |
| 1630 SPECIAL FUNCTIONS                    | -33,000.00      | -25,000.00     | -29,676.55  | -2,337.00  | .00          | 4,676.55         | 118.7%      |
| 3200 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    | -224,844.63 | -17,061.59 | .00          | 14,844.63        | 107.1%      |
| TOTAL FRANKLIN ELEM REVENUE               | -242,400.00     | -244,400.00    | -265,833.12 | -19,398.59 | .00          | 21,433.12        | 108.8%      |
| <b>0205101 FRANKLIN ELEM FOOD SERVICE</b> |                 |                |             |            |              |                  |             |
| 0130 CLASSIFIED REGULAR SALARY            | 77,391.04       | 76,828.56      | 71,042.76   | 11,905.04  | .00          | 5,785.80         | 92.5%       |
| 0131 OTHER CLASSIFIED SALARY              | .00             | .00            | 4,945.00    | .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       | 4,505.06    | 695.56     | .00          | 413.31           | 91.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU           | 1,158.42        | 1,150.26       | 1,053.78    | 162.72     | .00          | 96.48            | 91.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION           | 18,646.57       | 18,515.29      | 17,759.84   | 2,778.64   | .00          | 755.45           | 95.9%       |
| 0251 STATE UNEMPLOYMENT INSURAN           | 1,033.50        | 1,033.50       | 1,187.69    | 44.31      | .00          | -154.19          | 114.9%      |
| 0260 WORKER'S COMPENSATION                | 1,142.44        | 1,070.94       | 1,437.34    | 255.96     | .00          | -366.40          | 134.2%      |
| 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       | 1,468.00    | 580.00     | .00          | 532.00           | 73.4%       |
| 0352 OTHER TECHNICAL SERVICES             | 5,000.00        | 5,000.00       | 3,601.94    | .00        | .00          | 1,398.06         | 72.0%       |
| 0433 EQUIPMENT REPAIR & MAINT             | 2,000.00        | 2,000.00       | 2,049.42    | .00        | .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         | 200.00      | 120.00     | .00          | -100.00          | 200.0%      |
| 0583 HAULING OF COMMODITIES               | 12,000.00       | 15,000.00      | 12,964.77   | .00        | .00          | 2,035.23         | 86.4%       |
| 0610 GENERAL SUPPLIES                     | 9,520.00        | 9,520.00       | 17,077.97   | 380.63     | .00          | -7,557.97        | 179.4%      |
| 0630 FOOD                                 | 62,000.00       | 62,000.00      | 90,294.51   | -1,186.47  | .00          | -28,294.51       | 145.6%      |
| 0635 MILK                                 | 23,100.00       | 23,100.00      | 21,776.92   | 90.39      | .00          | 1,323.08         | 94.3%       |
| 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%      |

# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                                | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|
| 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     | 257,482.19  | 15,826.78  | .00          | -28,745.27       | 112.6%      |
| TOTAL FOOD SERVICE FUND        | -16,854.79      | -15,663.08     | -8,350.93   | -3,571.81  | .00          | -7,312.15        | 53.3%       |
| TOTAL REVENUES                 | -242,400.00     | -244,400.00    | -265,833.12 | -19,398.59 | .00          | 21,433.12        |             |
| TOTAL EXPENSES                 | 225,545.21      | 228,736.92     | 257,482.19  | 15,826.78  | .00          | -28,745.27       |             |
| GRAND TOTAL                    | -16,854.79      | -15,663.08     | -8,350.93   | -3,571.81  | .00          | -7,312.15        | 53.3%       |

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# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

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|  | 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      | -2,367.95   | .00        | .00          | -132.05          | 94.7%       |
| 1612 REIMBURSABLE SCH BREAKFAST          | -1,000.00       | -200.00        | -73.03      | .00        | .00          | -126.97          | 36.5%       |
| 1621 NON-REIMBURSABLE LUNCH PRO          | -5,000.00       | -5,000.00      | -7,978.28   | .00        | .00          | 2,978.28         | 159.6%      |
| 1622 NON-REIMBURSABLE BREAKFAST          | -2,000.00       | -1,200.00      | -1,980.50   | .00        | .00          | 780.50           | 165.0%      |
| 1624 NON-REIMBURSABLE A LA CARTE         | -3,000.00       | -3,000.00      | -1,899.51   | .00        | .00          | -1,100.49        | 63.3%       |
| 1630 SPECIAL FUNCTIONS                   | -800.00         | -800.00        | -999.50     | .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    | -522,947.50 | -49,368.95 | .00          | 22,947.50        | 104.6%      |
| TOTAL SIMPSON ELEM REVENUE               | -519,800.00     | -515,700.00    | -541,812.41 | -49,368.95 | .00          | 26,112.41        | 105.1%      |
| <b>1005101 SIMPSON ELEM FOOD SERVICE</b> |                 |                |             |            |              |                  |             |
| 0130 CLASSIFIED REGULAR SALARY           | 117,904.56      | 118,604.22     | 108,276.56  | 19,545.36  | .00          | 10,327.66        | 91.3%       |
| 0131 OTHER CLASSIFIED SALARY             | .00             | .00            | 6,923.00    | .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      | 1,101.52   | .00          | 977.32           | 34.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION          | 7,409.28        | 7,452.66       | 6,591.87    | 1,257.64   | .00          | 860.79           | 88.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBU          | 1,732.82        | 1,742.96       | 1,541.78    | 4,561.92   | .00          | 201.18           | 88.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION          | 27,892.36       | 28,055.66      | 27,009.74   | 1,167.46   | .00          | 1,045.92         | 96.3%       |
| 0251 STATE UNEMPLOYMENT INSURAN          | 1,762.02        | 1,763.40       | 1,595.94    | 307.12     | .00          | 167.46           | 90.5%       |
| 0260 WORKER'S COMPENSATION               | 1,708.92        | 1,622.76       | 1,827.31    | 245.00     | .00          | -204.55          | 112.6%      |
| 0338 REGISTRATION FEES                   | .00             | .00            | 1,753.00    | 580.00     | .00          | 245.00           | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICE          | 2,000.00        | 2,000.00       | 3,601.94    | 36.88      | .00          | 247.00           | 87.7%       |
| 0352 OTHER TECHNICAL SERVICES            | 5,400.00        | 5,400.00       | 1,639.22    | 120.00     | .00          | 1,798.06         | 66.7%       |
| 0433 EQUIPMENT REPAIR & MAINT            | 2,000.00        | 2,000.00       | 200.00      | 36.88      | .00          | 360.78           | 82.0%       |
| 0580 TRAVEL                              | .00             | .00            | 38,442.35   | .00        | .00          | -200.00          | 100.0%      |
| 0583 HAULING OF COMMODITIES              | 30,000.00       | 30,000.00      | 35,927.32   | .00        | .00          | -8,442.35        | 128.1%      |
| 0610 GENERAL SUPPLIES                    | 22,400.00       | 22,400.00      | 173,214.51  | -2,094.85  | .00          | -13,527.32       | 160.4%      |
| 0630 FOOD                                | 150,000.00      | 150,000.00     | 39,000.88   | 361.66     | .00          | -23,214.51       | 115.5%      |
| 0635 MILK                                | 35,000.00       | 35,000.00      | 59.23       | .00        | .00          | -4,000.88        | 111.4%      |
| 0650 SUPPLIES-TECHNOLOGY RELATE          | 500.00          | 500.00         | 119.00      | .00        | .00          | 440.77           | 11.8%       |
| 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%      |

# SIMPSON COUNTY SCHOOLS



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FOR 2024 12

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|                                | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|
| 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     | 454,479.90  | 24,777.25  | .00          | -39,518.24       | 109.5%      |
| TOTAL FOOD SERVICE FUND        | -105,790.04     | -100,738.34    | -87,332.51  | -24,591.70 | .00          | -13,405.83       | 86.7%       |
| TOTAL REVENUES                 | -519,800.00     | -515,700.00    | -541,812.41 | -49,368.95 | .00          | 26,112.41        |             |
| TOTAL EXPENSES                 | 414,009.96      | 414,961.66     | 454,479.90  | 24,777.25  | .00          | -39,518.24       |             |
| GRAND TOTAL                    | -105,790.04     | -100,738.34    | -87,332.51  | -24,591.70 | .00          | -13,405.83       | 86.7%       |

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# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

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|  | 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        | -753.60     | .00        | .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   | .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   | .00        | .00          | 519.72           | 134.6%      |
| 1630 SPECIAL FUNCTIONS                   | -1,500.00       | -1,500.00      | -432.75     | .00        | .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    | -358,922.92 | -33,246.17 | .00          | -11,077.08       | 97.0%       |
| TOTAL LINCOLN ELEM REVENUE               | -415,300.00     | -379,900.00    | -369,190.07 | -33,246.17 | .00          | -10,709.93       | 97.2%       |
| <b>0455101 LINCOLN ELEM FOOD SERVICE</b> |                 |                |             |            |              |                  |             |
| 0130 CLASSIFIED REGULAR SALARY           | 99,399.12       | 102,183.84     | 97,892.95   | 15,458.52  | .00          | 4,290.89         | 95.8%       |
| 0131 OTHER CLASSIFIED SALARY             | .00             | .00            | 6,957.05    | .00        | .00          | -6,957.05        | 100.0%      |
| 0140 CLASSIFIED OVERTIME SALARY          | 100.00          | 100.00         | .00         | .00        | .00          | 100.00           | 0.0%        |
| 0150 CLASSIFIED SUBSTITUTE SALA          | 2,000.00        | 2,000.00       | 6,274.37    | 311.10     | .00          | -4,274.37        | 313.7%      |
| 0221 EMPLOYER FICA CONTRIBUTION          | 6,292.95        | 6,465.60       | 6,188.26    | 860.89     | .00          | 277.34           | 95.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBU          | 1,471.74        | 1,512.12       | 1,447.41    | 201.39     | .00          | 64.71            | 95.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION          | 23,689.89       | 24,339.85      | 25,936.61   | 3,680.65   | .00          | -1,596.76        | 106.6%      |
| 0251 STATE UNEMPLOYMENT INSURAN          | 1,399.20        | 1,399.20       | 2,126.55    | 80.53      | .00          | -727.35          | 152.0%      |
| 0260 WORKER'S COMPENSATION               | 1,451.44        | 1,407.83       | 1,879.99    | 274.87     | .00          | -472.16          | 133.5%      |
| 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       | 13,631.00   | .00        | .00          | -12,031.00       | 851.9%      |
| 0352 OTHER TECHNICAL SERVICES            | 5,000.00        | 5,000.00       | 3,601.94    | .00        | .00          | 1,398.06         | 72.0%       |
| 0433 EQUIPMENT REPAIR & MAINT            | 1,000.00        | 1,000.00       | 1,404.85    | .00        | .00          | -404.85          | 140.5%      |
| 0439 OTHER REPAIRS AND MAINTENA          | .00             | .00            | 38.74       | .00        | .00          | -38.74           | 100.0%      |
| 0580 TRAVEL                              | .00             | .00            | 200.00      | 120.00     | .00          | -200.00          | 100.0%      |
| 0583 HAULING OF COMMODITIES              | 28,000.00       | 22,000.00      | 29,658.23   | .00        | .00          | -7,658.23        | 134.8%      |
| 0610 GENERAL SUPPLIES                    | 17,920.00       | 25,000.00      | 21,184.42   | .00        | .00          | 3,815.58         | 84.7%       |
| 0630 FOOD                                | 120,000.00      | 115,000.00     | 132,852.60  | -1,542.07  | .00          | -17,852.60       | 115.5%      |
| 0635 MILK                                | 33,000.00       | 25,000.00      | 20,532.45   | 120.57     | .00          | 4,467.55         | 82.1%       |
| 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%      |

# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                                | 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     | 381,200.33  | 19,566.45  | .00          | -40,426.89       | 111.9%      |
| TOTAL FOOD SERVICE FUND        | -64,330.66      | -39,126.56     | 12,010.26   | -13,679.72 | .00          | -51,136.82       | -30.7%      |
| TOTAL REVENUES                 | -415,300.00     | -379,900.00    | -369,190.07 | -33,246.17 | .00          | -10,709.93       |             |
| TOTAL EXPENSES                 | 350,969.34      | 340,773.44     | 381,200.33  | 19,566.45  | .00          | -40,426.89       |             |
| GRAND TOTAL                    | -64,330.66      | -39,126.56     | 12,010.26   | -13,679.72 | .00          | -51,136.82       | -30.7%      |

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# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

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|   | 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      | -3,319.30   | .00        | .00          | -1,180.70        | 73.8%       |
| 1612 REIMBURSABLE SCH BREAKFAST           | -200.00         | -200.00        | -145.00     | .00        | .00          | -55.00           | 72.5%       |
| 1621 NON-REIMBURSABLE LUNCH PRO           | -3,500.00       | -2,000.00      | -2,646.25   | .00        | .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   | .00        | .00          | -1,829.68        | 81.7%       |
| 1630 SPECIAL FUNCTIONS                    | -500.00         | -900.00        | -577.25     | 135.00     | .00          | -322.75          | 64.1%       |
| 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    | -521,732.51 | -50,207.34 | .00          | -128,267.49      | 80.3%       |
| TOTAL MIDDLE SCHOOL REVENUE               | -621,200.00     | -671,000.00    | -540,216.00 | -50,072.34 | .00          | -130,784.00      | 80.5%       |
| <b>0305101 MIDDLE SCHOOL FOOD SERVICE</b> |                 |                |             |            |              |                  |             |
| 0130 CLASSIFIED REGULAR SALARY            | 112,907.76      | 112,497.36     | 110,521.24  | 18,190.50  | .00          | 1,976.12         | 98.2%       |
| 0131 OTHER CLASSIFIED SALARY              | .00             | .00            | 20,785.21   | 4,732.45   | .00          | -20,785.21       | 100.0%      |
| 0150 CLASSIFIED SUBSTITUTE SALA           | 2,000.00        | 2,000.00       | 9,633.19    | 1,639.54   | .00          | -7,633.19        | 481.7%      |
| 0221 EMPLOYER FICA CONTRIBUTION           | 7,124.28        | 7,098.84       | 8,189.67    | 1,458.59   | .00          | -1,090.83        | 115.4%      |
| 0222 EMPLOYER MEDICARE CONTRIBU           | 1,666.16        | 1,660.21       | 1,915.46    | 341.15     | .00          | -255.25          | 115.4%      |
| 0232 CERS EMPLOYER CONTRIBUTION           | 26,819.47       | 26,723.68      | 32,895.58   | 5,732.93   | .00          | -6,171.90        | 123.1%      |
| 0251 STATE UNEMPLOYMENT INSURAN           | 1,590.00        | 1,590.00       | 2,098.41    | 127.21     | .00          | -508.41          | 132.0%      |
| 0260 WORKER'S COMPENSATION                | 1,643.18        | 1,545.71       | 2,793.08    | 471.16     | .00          | -1,247.37        | 180.7%      |
| 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    | .00        | .00          | 398.06           | 90.0%       |
| 0433 EQUIPMENT REPAIR & MAINT             | 2,500.00        | 2,500.00       | 1,456.29    | 236.60     | .00          | 1,043.71         | 58.3%       |
| 0580 TRAVEL                               | .00             | .00            | 80.00       | .00        | .00          | -80.00           | 100.0%      |
| 0583 HAULING OF COMMODITIES               | 40,000.00       | 40,000.00      | 46,610.23   | 2,145.96   | .00          | -6,610.23        | 116.5%      |
| 0610 GENERAL SUPPLIES                     | 21,280.00       | 21,280.00      | 30,190.49   | 322.46     | .00          | -8,910.49        | 141.9%      |
| 0630 FOOD                                 | 200,000.00      | 195,000.00     | 211,519.96  | 20,974.17  | .00          | -16,519.96       | 108.5%      |
| 0635 MILK                                 | 30,000.00       | 30,000.00      | 19,746.50   | 2,097.15   | .00          | 10,253.50        | 65.8%       |
| 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     | 543,219.00  | 58,469.87  | .00          | -70,503.20       | 114.9%      |

# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                         | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|
| TOTAL FOOD SERVICE FUND | -161,969.15     | -198,284.20    | 3,003.00    | 8,397.53   | .00          | -201,287.20      | -1.5%       |
| TOTAL REVENUES          | -621,200.00     | -671,000.00    | -540,216.00 | -50,072.34 | .00          | -130,784.00      |             |
| TOTAL EXPENSES          | 459,230.85      | 472,715.80     | 543,219.00  | 58,469.87  | .00          | -70,503.20       |             |
| GRAND TOTAL             | -161,969.15     | -198,284.20    | 3,003.00    | 8,397.53   | .00          | -201,287.20      | -1.5%       |

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# SIMPSON COUNTY SCHOOLS



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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|   | 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      | -3,820.63   | -          | .00          | 1,320.63         | 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   | .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   | .00        | .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    | -440,464.11 | -52,483.76 | .00          | 40,464.11        | 110.1%      |
| TOTAL HIGH SCHOOL REVENUE               | -413,600.00     | -413,600.00    | -454,550.30 | -52,483.78 | .00          | 40,950.30        | 109.9%      |
| <b>0405101 HIGH SCHOOL FOOD SERVICE</b> |                 |                |             |            |              |                  |             |
| 0130 CLASSIFIED REGULAR SALARY          | 137,644.56      | 136,772.64     | 109,469.75  | 16,615.08  | .00          | 27,302.89        | 80.0%       |
| 0131 OTHER CLASSIFIED SALARY            | .00             | .00            | 9,059.95    | .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       | 6,625.58    | 897.68     | .00          | 2,044.66         | 76.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBU         | 2,040.36        | 2,027.72       | 1,549.54    | 209.92     | .00          | 478.18           | 76.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION         | 32,842.78       | 32,639.27      | 27,741.41   | 3,878.00   | .00          | 4,897.86         | 85.0%       |
| 0251 STATE UNEMPLOYMENT INSURAN         | 1,812.60        | 1,812.60       | 1,799.26    | 84.24      | .00          | 13.34            | 99.3%       |
| 0260 WORKER'S COMPENSATION              | 2,012.22        | 1,887.88       | 2,633.11    | 379.48     | .00          | -745.23          | 139.5%      |
| 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    | .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            | 224.84      | 120.00     | .00          | -224.84          | 100.0%      |
| 0583 HAULING OF COMMODITIES             | 40,000.00       | 40,000.00      | 53,338.98   | .00        | .00          | -13,338.98       | 133.3%      |
| 0610 GENERAL SUPPLIES                   | 22,400.00       | 22,400.00      | 29,597.11   | .00        | .00          | -7,197.11        | 132.1%      |
| 0630 FOOD                               | 160,000.00      | 160,000.00     | 194,755.63  | -2,156.58  | .00          | -34,755.63       | 121.7%      |
| 0635 MILK                               | 25,000.00       | 25,000.00      | 29,145.06   | 90.42      | .00          | -4,145.06        | 116.6%      |
| 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      | .00        | .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

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 12

|                                | 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     | 497,449.54  | 20,118.24  | .00          | -44,549.19       | 109.8%      |
| TOTAL FOOD SERVICE FUND        | 40,446.82       | 39,300.35      | 42,899.24   | -32,365.54 | .00          | -3,598.89        | 109.2%      |
| TOTAL REVENUES                 | -413,600.00     | -413,600.00    | -454,550.30 | -52,483.78 | .00          | 40,950.30        |             |
| TOTAL EXPENSES                 | 454,046.82      | 452,900.35     | 497,449.54  | 20,118.24  | .00          | -44,549.19       |             |
| GRAND TOTAL                    | 40,446.82       | 39,300.35      | 42,899.24   | -32,365.54 | .00          | -3,598.89        | 109.2%      |

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