

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	713,276.32	713,276.32	9,649.18	9,649.18	.00	703,627.14	1.4%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	6,568.31	6,568.31	.00	-3,244.31	197.6%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	1,996.85	1,996.85	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	45,127.97	45,127.97	1,114.24	1,114.24	.00	44,013.73	2.5%
0221 EMPLOYER FICA CONTRIBUTION	10,554.12	10,554.12	260.59	260.59	.00	10,293.53	2.5%
0222 EMPLOYER MEDICARE CONTRIBU	143,463.25	143,463.25	3,590.08	3,590.08	.00	139,873.17	2.5%
0231 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	57.27	57.27	.00	8,123.94	.7%
0260 WORKER'S COMPENSATION	8,130.70	8,130.70	220.62	220.62	.00	7,910.08	2.7%
0338 REGISTRATION FEES	2,045.00	2,045.00	.00	.00	.00	2,045.00	.0%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	2,060.00	2,060.00	.00	6,040.00	25.4%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,349.85	16,349.85	.00	8,800.15	65.0%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	234.10	234.10	.00	10,265.90	2.2%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	52.15	52.15	.00	447.85	10.4%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	5,100.00	5,100.00	.00	.00	.00	5,100.00	.0%
0583 HAULING OF COMMODITIES	147,000.00	147,000.00	.00	.00	.00	147,000.00	.0%
0610 GENERAL SUPPLIES	101,600.00	101,600.00	3,634.77	3,634.77	.00	97,965.23	3.6%
0630 FOOD	682,150.00	682,150.00	11,886.52	11,886.52	.00	670,263.48	1.7%
0635 MILK	138,100.00	138,100.00	1,452.90	1,452.90	.00	136,647.10	1.1%
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	69.73	69.73	.00	2,430.27	2.8%
0653 SOFTWARE - TECHNOLOGY RELA	480.00	480.00	.00	.00	.00	480.00	.0%
0694 EQUIPMENT SUPPLIES	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0810 DUES & FEES	4,200.00	4,200.00	.00	.00	.00	4,200.00	.0%
0840 CONTINGENCY	2,139,247.43	2,139,247.43	.00	.00	.00	2,139,247.43	.0%
0999R BEGINNING BALANCE - RESTRI	-1,989,000.00	-1,989,000.00	-1,830,683.29	-1,830,683.29	.00	-158,316.71	92.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-8,498.08	-8,498.08	.00	-41,501.92	17.0%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-147.25	-147.25	.00	-10,352.75	1.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	.00	.00	.00	-1,100.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	.00	.00	.00	-2,900.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	.00	.00	.00	-18,500.00	.0%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	.00	.00	.00	-29,200.00	.0%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	.00	.00	.00	-15,400.00	.0%
4500 RESTRICTED FED THRU STATE	-2,130,000.00	-2,130,000.00	.00	.00	.00	-2,130,000.00	.0%

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	.00	.00	-1,780,131.46	-1,780,131.46	.00	1,780,131.46	100.0%
TOTAL REVENUES	-4,263,600.00	-4,263,600.00	-1,839,328.62	-1,839,328.62	.00	-2,424,271.38	
TOTAL EXPENSES	4,263,600.00	4,263,600.00	59,197.16	59,197.16	.00	4,204,402.84	
GRAND TOTAL	.00	.00	-1,780,131.46	-1,780,131.46	.00	1,780,131.46	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

	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	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	.00	.00	.00	-900.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	.00	.00	.00	-210,000.00	.0%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	.00	.00	.00	-244,400.00	.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	.00	.00	.00	79,267.44	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	.00	.00	.00	5,069.58	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	.00	.00	.00	1,185.63	.0%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	.00	.00	.00	16,116.36	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	1,103.86	1,103.86	.00	.00	.00	1,103.86	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	350.00	350.00	.00	1,650.00	17.5%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,269.97	3,269.97	.00	1,730.03	65.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	29.12	29.12	.00	1,970.88	1.5%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	789.40	789.40	.00	8,730.60	8.3%
0630 FOOD	62,000.00	62,000.00	.00	.00	.00	62,000.00	.0%
0635 MILK	23,100.00	23,100.00	.00	.00	.00	23,100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	13.95	13.95	.00	386.05	3.5%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	228,996.37	4,452.44	4,452.44	.00	224,543.93	1.9%
TOTAL FOOD SERVICE FUND	-15,403.63	-15,403.63	4,452.44	4,452.44	.00	-19,856.07	-28.9%
TOTAL REVENUES	-244,400.00	-244,400.00	.00	.00	.00	-244,400.00	
TOTAL EXPENSES	228,996.37	228,996.37	4,452.44	4,452.44	.00	224,543.93	
GRAND TOTAL	-15,403.63	-15,403.63	4,452.44	4,452.44	.00	-19,856.07	-28.9%

SIMPSON COUNTY SCHOOLS

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

	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	-2,500.00	-2,500.00	-7.25	-7.25	.00	-2,492.75	.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	.00	.00	.00	-1,200.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
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	.00	.00	.00	-500,000.00	.0%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-7.25	-7.25	.00	-515,692.75	.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	.00	.00	.00	123,736.56	.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	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	.00	.00	.00	7,770.87	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	.00	.00	.00	1,817.38	.0%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	.00	.00	.00	24,703.84	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	.00	.00	.00	1,773.51	.0%
0260 WORKER'S COMPENSATION	1,692.04	1,692.04	.00	.00	.00	1,692.04	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	350.00	350.00	.00	1,650.00	17.5%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,269.97	3,269.97	.00	2,130.03	60.6%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	204.98	204.98	.00	1,795.02	10.2%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	1,085.42	1,085.42	.00	21,314.58	4.8%
0630 FOOD	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
0635 MILK	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	13.93	13.93	.00	486.07	2.8%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	417,214.20	417,214.20	4,924.30	4,924.30	.00	412,289.90	1.2%
TOTAL FOOD SERVICE FUND	-98,485.80	-98,485.80	4,917.05	4,917.05	.00	-103,402.85	-5.0%
TOTAL REVENUES	-515,700.00	-515,700.00	-7.25	-7.25	.00	-515,692.75	
TOTAL EXPENSES	417,214.20	417,214.20	4,924.30	4,924.30	.00	412,289.90	

SIMPSON COUNTY SCHOOLS



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GRAND TOTAL	-98,485.80	-98,485.80	4,917.05	4,917.05	.00	-103,402.85	-5.0%
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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2025 01

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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	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-370,000.00	-370,000.00	.00	.00	.00	-370,000.00	.0%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-379,900.00	.00	.00	.00	-379,900.00	.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	106,946.40	.00	.00	.00	106,946.40	.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	31.50	31.50	.00	1,968.50	1.6%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	6,760.88	1.95	1.95	.00	6,758.93	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,581.17	.46	.46	.00	1,580.71	.0%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	21,493.05	6.21	6.21	.00	21,486.84	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1.00	1.00	.00	1,398.20	.1%
0260 WORKER'S COMPENSATION	1,472.13	1,472.13	.06	.06	.00	1,472.07	.0%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	350.00	350.00	.00	1,250.00	21.9%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,269.97	3,269.97	.00	1,730.03	65.4%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	708.20	708.20	.00	24,291.80	2.8%
0630 FOOD	115,000.00	115,000.00	.00	.00	.00	115,000.00	.0%
0635 MILK	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	13.95	13.95	.00	486.05	2.8%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL LINCOLN ELEM FOOD SERVICE	343,117.83	343,117.83	4,383.30	4,383.30	.00	338,734.53	1.3%
TOTAL FOOD SERVICE FUND	-36,782.17	-36,782.17	4,383.30	4,383.30	.00	-41,165.47	-11.9%
TOTAL REVENUES	-379,900.00	-379,900.00	.00	.00	.00	-379,900.00	
TOTAL EXPENSES	343,117.83	343,117.83	4,383.30	4,383.30	.00	338,734.53	

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GRAND TOTAL	-36,782.17	-36,782.17	4,383.30	4,383.30	.00	-41,165.47	-11.9%
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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 01

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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	-4,500.00	-4,500.00	-20.00	-20.00	.00	-4,480.00	.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	.00	.00	.00	-900.00	.0%
3200 RESTRICTED STATE REVENUE	-3,400.00	-3,400.00	.00	.00	.00	-3,400.00	.0%
4500 RESTRICTED FED THRU STATE	-650,000.00	-650,000.00	.00	.00	.00	-650,000.00	.0%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-20.00	-20.00	.00	-670,980.00	.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,986.24	.00	.00	.00	118,986.24	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,291.31	1,965.35	.00	-6,291.31	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	1,965.35	511.89	.00	34.65	98.3%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,501.15	511.89	119.71	.00	6,989.26	6.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,754.30	119.71	119.71	.00	1,634.59	6.8%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,846.39	1,627.39	1,627.39	.00	22,219.00	6.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	56.27	56.27	.00	1,533.73	3.5%
0260 WORKER'S COMPENSATION	1,633.31	1,633.31	173.50	173.50	.00	1,459.81	10.6%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	400.00	400.00	.00	600.00	40.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,269.97	3,269.97	.00	730.03	81.7%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	997.68	997.68	.00	20,282.32	4.7%
0630 FOOD	195,000.00	195,000.00	11,886.52	11,886.52	.00	183,113.48	6.1%
0635 MILK	30,000.00	30,000.00	1,452.90	1,452.90	.00	28,547.10	4.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	13.95	13.95	.00	486.05	2.8%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0739 OTHER EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	476,911.39	476,911.39	28,766.44	28,766.44	.00	448,144.95	6.0%
TOTAL FOOD SERVICE FUND	-194,088.61	-194,088.61	28,746.44	28,746.44	.00	-222,835.05	-14.8%
TOTAL REVENUES	-671,000.00	-671,000.00	-20.00	-20.00	.00	-670,980.00	
TOTAL EXPENSES	476,911.39	476,911.39	28,766.44	28,766.44	.00	448,144.95	
GRAND TOTAL	-194,088.61	-194,088.61	28,746.44	28,746.44	.00	-222,835.05	-14.8%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Amanda Spears **



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

	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	-120.00	-120.00	.00	-2,380.00	4.8%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.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	.00	.00	.00	-400,000.00	.0%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-120.00	-120.00	.00	-413,480.00	.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	141,495.60	.00	.00	.00	141,495.60	.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	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,963.07	8,963.07	.00	.00	.00	8,963.07	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,096.20	.00	.00	.00	2,096.20	.0%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	28,493.88	.00	.00	.00	28,493.88	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	.00	.00	.00	1,812.60	.0%
0260 WORKER'S COMPENSATION	1,951.64	1,951.64	.00	.00	.00	1,951.64	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	610.00	610.00	.00	890.00	40.7%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,269.97	3,269.97	.00	2,030.03	61.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	52.15	52.15	.00	-52.15	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	54.07	54.07	.00	22,345.93	.2%
0630 FOOD	160,000.00	160,000.00	.00	.00	.00	160,000.00	.0%
0635 MILK	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	13.95	13.95	.00	486.05	2.8%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	453,902.99	4,000.14	4,000.14	.00	449,902.85	.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,302.99	40,302.99	3,880.14	3,880.14	.00	36,422.85	9.6%
TOTAL REVENUES	-413,600.00	-413,600.00	-120.00	-120.00	.00	-413,480.00	
TOTAL EXPENSES	453,902.99	453,902.99	4,000.14	4,000.14	.00	449,902.85	
GRAND TOTAL	40,302.99	40,302.99	3,880.14	3,880.14	.00	36,422.85	9.6%

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