

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	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	721,197.04	127,935.02	59,114.15	.00	593,262.02	17.7%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	11,612.81	410.25	.00	-8,288.81	349.4%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	5,020.60	1,317.70	.00	5,979.40	45.6%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	8,439.88	3,517.40	.00	37,179.17	18.5%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	1,973.87	822.63	.00	8,695.10	18.5%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	28,494.53	11,992.00	.00	116,529.89	19.6%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	350.59	150.86	.00	7,830.62	4.3%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	2,731.12	1,195.40	.00	7,761.70	26.0%
0338 REGISTRATION FEES	2,045.00	2,045.00	1,750.00	1,425.00	.00	295.00	85.6%
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	2,390.30	.00	.00	5,709.70	29.5%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	16,349.85	.00	.00	8,800.15	65.0%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	1,340.07	973.93	.00	9,159.93	12.8%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	83.78	31.63	.00	416.22	16.8%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	85.70	29.90	.00	914.30	8.6%
0580 TRAVEL	5,100.00	5,100.00	735.68	735.68	.00	4,364.32	14.4%
0583 HAULING OF COMMODITIES	147,000.00	157,000.00	62,911.77	42,978.99	.00	94,088.23	40.1%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	60,468.47	35,921.98	.00	48,731.53	55.4%
0630 FOOD	682,150.00	755,150.00	239,060.45	143,724.90	.00	516,089.55	31.7%
0635 MILK	138,100.00	138,100.00	25,242.96	14,856.54	.00	112,857.04	18.3%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,500.00	14,400.00	920.41	651.64	.00	13,479.59	6.4%
0653 SOFTWARE - TECHNOLOGY RELA	480.00	480.00	.00	.00	.00	480.00	.0%
0694 EQUIPMENT SUPPLIES	24,000.00	3,000.00	1,439.10	1,439.10	.00	1,560.90	48.0%
0733 FURNITURE & FIXTURES	.00	330,000.00	.00	.00	.00	330,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	14,390.00	14,390.00	.00	-13,390.00	1439.0%
0739 OTHER EQUIPMENT	25,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	4,200.00	4,200.00	.00	.00	.00	4,200.00	.0%
0840 CONTINGENCY	2,139,247.43	1,676,980.78	.00	.00	.00	1,676,980.78	.0%
0999R BEGINNING BALANCE - RESTRI	-1,989,000.00	-1,830,683.29	-1,830,683.29	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-22,458.22	-6,627.67	.00	-27,541.78	44.9%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-3,204.08	-1,741.12	.00	-7,295.92	30.5%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-57.87	-17.16	.00	-1,042.13	5.3%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-2,843.25	-1,534.50	.00	-14,156.75	16.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-3,651.59	-3,356.09	.00	751.59	125.9%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-23.00	.00	.00	23.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-2,713.51	-1,457.75	.00	-15,786.49	14.7%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-2,129.25	-2,129.25	.00	-27,070.75	7.3%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE

FOR 2025 03

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,225,000.00	-226,026.41	-162,796.23	.00	-1,998,973.59	10.2%
TOTAL FOOD SERVICE FUND	.00	.00	-1,480,063.51	156,019.91	.00	1,480,063.51	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-2,093,790.47	-179,659.77	.00	-2,106,492.82	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	613,726.96	335,679.68	.00	3,586,556.33	
GRAND TOTAL	.00	.00	-1,480,063.51	156,019.91	.00	1,480,063.51	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 03

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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	-16.50	.00	.00	-483.50	3.3%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-634.75	-266.75	.00	-3,365.25	15.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-133.00	-51.50	.00	-767.00	14.8%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-109.60	-36.50	.00	-890.40	11.0%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-2,080.00	-2,080.00	.00	-22,920.00	8.3%
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	-12,702.92	-12,374.02	.00	-197,297.08	6.0%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-15,676.77	-14,808.77	.00	-228,723.23	6.4%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	13,211.24	6,605.62	.00	66,056.20	16.7%
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	775.64	387.82	.00	4,293.94	15.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	181.40	90.70	.00	1,004.23	15.3%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	2,603.92	1,301.96	.00	13,512.44	16.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	-10.35	.00	.00	1,043.85	-1.0%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	355.92	177.96	.00	1,058.66	25.2%
0338 REGISTRATION FEES	100.00	100.00	200.00	200.00	.00	-100.00	200.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	350.00	.00	.00	1,650.00	17.5%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,269.97	.00	.00	1,730.03	65.4%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	357.65	328.53	.00	1,642.35	17.9%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	.00	.00	46.35	18.00	.00	-46.35	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	5,341.00	3,694.70	.00	9,659.00	35.6%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	8,536.08	4,645.16	.00	983.92	89.7%
0630 FOOD	62,000.00	75,000.00	25,312.23	15,206.68	.00	49,687.77	33.7%
0635 MILK	23,100.00	23,100.00	3,590.05	2,415.91	.00	19,509.95	15.5%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	132.95	79.19	.00	267.05	33.2%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	2,878.00	.00	-2,878.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	67,132.05	38,030.23	.00	175,175.04	27.7%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE - FES

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	51,455.28	23,221.46	.00	-53,548.19	-2458.6%
TOTAL REVENUES	-244,400.00	-244,400.00	-15,676.77	-14,808.77	.00	-228,723.23	
TOTAL EXPENSES	228,996.37	242,307.09	67,132.05	38,030.23	.00	175,175.04	
GRAND TOTAL	-15,403.63	-2,092.91	51,455.28	23,221.46	.00	-53,548.19	-2458.6%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

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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	-2,500.00	-2,500.00	-262.66	-37.45	.00	-2,237.34	10.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-14.36	-8.15	.00	-185.64	7.2%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-1,134.25	-771.25	.00	-3,865.75	22.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-2,335.84	-2,171.84	.00	1,135.84	194.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-216.91	-163.15	.00	-2,783.09	7.2%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-30.25	-30.25	.00	-769.75	3.8%
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	-40,907.66	-40,578.76	.00	-459,092.34	8.2%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-44,901.93	-43,760.85	.00	-470,798.07	8.7%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	20,622.76	10,311.38	.00	103,113.80	16.7%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	70.79	70.79	.00	1,429.21	4.7%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	1,172.75	588.56	.00	6,598.12	15.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	274.26	137.64	.00	1,543.12	15.1%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	4,078.71	2,046.33	.00	20,625.13	16.5%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	.00	.00	.00	1,773.51	.0%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	412.33	207.43	.00	1,755.99	19.0%
0338 REGISTRATION FEES	.00	.00	200.00	200.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	350.00	.00	.00	1,650.00	17.5%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,269.97	.00	.00	2,130.03	60.6%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	377.07	172.09	.00	1,622.93	18.9%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	31.63	31.63	.00	-31.63	100.0%
0559 OTHER PRINTING	.00	.00	39.35	11.90	.00	-39.35	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	11,966.57	6,880.01	.00	18,033.43	39.9%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	15,976.55	10,630.95	.00	6,423.45	71.3%
0630 FOOD	150,000.00	160,000.00	49,269.18	32,341.65	.00	110,730.82	30.8%
0635 MILK	35,000.00	35,000.00	7,065.84	4,685.68	.00	27,934.16	20.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	132.92	79.19	.00	367.08	26.6%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	6,000.00	.00	1,439.10	1,439.10	.00	-1,439.10	100.0%
0733 FURNITURE & FIXTURES	.00	130,000.00	.00	.00	.00	130,000.00	.0%

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0734 TECH-RELATED HARDWARE 0810 DUES & FEES	.00 700.00	.00 700.00	2,878.00 .00	2,878.00 .00	.00 .00	-2,878.00 700.00	100.0% .0%
TOTAL SIMPSON ELEM FOOD SERVIC	417,214.20	551,690.48	119,627.78	72,712.33	.00	432,062.70	21.7%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	74,725.85	28,951.48	.00	-38,735.37	207.6%
TOTAL REVENUES	-515,700.00	-515,700.00	-44,901.93	-43,760.85	.00	-470,798.07	
TOTAL EXPENSES	417,214.20	551,690.48	119,627.78	72,712.33	.00	432,062.70	
GRAND TOTAL	-98,485.80	35,990.48	74,725.85	28,951.48	.00	-38,735.37	207.6%

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SIMPSON COUNTY SCHOOLS

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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	-310.82	-105.07	.00	-189.18	62.2%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-5.01	-5.01	.00	-194.99	2.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-363.00	-174.50	.00	-2,637.00	12.1%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-1,030.75	-1,030.75	.00	830.75	515.4%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-23.00	.00	.00	23.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-273.35	-164.25	.00	-1,226.65	18.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-19.00	-19.00	.00	-1,481.00	1.3%
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	-365,000.00	-27,594.85	-27,265.95	.00	-337,405.15	7.6%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-29,619.78	-28,764.53	.00	-345,280.22	7.9%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	18,038.44	9,126.24	.00	93,623.96	16.2%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	6,760.88	7,053.27	772.02	740.52	.00	1,227.98	38.6%
0221 EMPLOYER FICA CONTRIBUTION	1,581.17	1,649.55	1,049.49	553.37	.00	6,003.78	14.9%
0222 EMPLOYER MEDICARE CONTRIBU	21,493.05	22,422.57	3,245.46	129.42	.00	1,404.09	14.9%
0232 CERS EMPLOYER CONTRIBUTION	1,399.20	1,399.20	3,707.54	1,944.74	.00	18,715.03	16.5%
0251 STATE UNEMPLOYMENT INSURAN	1,472.13	1,968.09	24.55	23.55	.00	1,374.65	1.8%
0260 WORKER'S COMPENSATION	145.00	145.00	393.93	199.53	.00	1,574.16	20.0%
0338 REGISTRATION FEES	1,600.00	1,600.00	200.00	200.00	.00	-55.00	137.9%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	350.00	.00	.00	1,250.00	21.9%
0352 OTHER TECHNICAL SERVICES	1,000.00	1,000.00	3,269.97	.00	.00	1,730.03	65.4%
0433 EQUIPMENT REPAIR & MAINT	22,000.00	22,000.00	116.12	116.12	.00	883.88	11.6%
0583 HAULING OF COMMODITIES	25,000.00	25,000.00	10,738.68	7,247.02	.00	11,261.32	48.8%
0610 GENERAL SUPPLIES	115,000.00	125,000.00	10,416.72	5,015.41	.00	14,583.28	41.7%
0630 FOOD	25,000.00	25,000.00	33,909.14	20,984.33	.00	91,090.86	27.1%
0635 MILK	500.00	500.00	4,030.14	2,584.14	.00	20,969.86	16.1%
0650 SUPPLIES-TECHNOLOGY RELATE	120.00	120.00	132.95	79.19	.00	367.05	26.6%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	6,000.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	2,878.00	.00	-2,878.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	343,117.83	453,620.08	90,273.15	51,821.58	.00	363,346.93	19.9%

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FOOD SERVICE - LES

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	60,653.37	23,057.05	.00	18,066.71	77.0%
TOTAL REVENUES	-379,900.00	-374,900.00	-29,619.78	-28,764.53	.00	-345,280.22	
TOTAL EXPENSES	343,117.83	453,620.08	90,273.15	51,821.58	.00	363,346.93	
GRAND TOTAL	-36,782.17	78,720.08	60,653.37	23,057.05	.00	18,066.71	77.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	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	-838.00	-374.50	.00	-3,662.00	18.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-34.00	-1.00	.00	-166.00	17.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-297.50	-109.00	.00	-1,702.50	14.9%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-50.00	-20.00	.00	50.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-1,399.50	-705.50	.00	-8,600.50	14.0%
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	-100,538.32	-38,623.74	.00	-549,461.68	15.5%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-103,157.32	-39,833.74	.00	-567,842.68	15.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	18,435.48	9,081.95	.00	100,227.72	15.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,781.81	133.25	.00	-10,781.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,177.79	506.39	.00	-2,177.79	208.9%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	1,994.20	563.95	.00	5,486.92	26.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	466.33	131.87	.00	1,283.29	26.7%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	6,582.20	1,916.13	.00	17,200.52	27.7%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	97.62	1.73	.00	1,492.38	6.1%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	793.92	246.50	.00	1,293.55	38.0%
0338 REGISTRATION FEES	200.00	200.00	200.00	200.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	730.30	.00	.00	269.70	73.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,269.97	.00	.00	730.03	81.7%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	317.13	185.09	.00	2,182.87	12.7%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	15,915.76	11,526.83	.00	24,084.24	39.8%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	13,537.40	7,930.41	.00	7,742.60	63.6%
0630 FOOD	195,000.00	200,000.00	67,139.24	32,294.01	.00	132,860.76	33.6%
0635 MILK	30,000.00	30,000.00	5,311.88	1,955.06	.00	24,688.12	17.7%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	132.95	79.19	.00	367.05	26.6%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	2,878.00	.00	-2,878.00	100.0%
0739 OTHER EQUIPMENT	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	476,911.39	456,954.13	152,761.98	69,630.36	.00	304,192.15	33.4%

SIMPSON COUNTY SCHOOLS



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	49,604.66	29,796.62	.00	-263,650.53	-23.2%
TOTAL REVENUES	-671,000.00	-671,000.00	-103,157.32	-39,833.74	.00	-567,842.68	
TOTAL EXPENSES	476,911.39	456,954.13	152,761.98	69,630.36	.00	304,192.15	
GRAND TOTAL	-194,088.61	-214,045.87	49,604.66	29,796.62	.00	-263,650.53	-23.2%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 03

JOURNAL DETAIL 2025 1 TO 2025 3

	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	-881.75	-329.75	.00	-1,618.25	35.3%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-4.50	-3.00	.00	-495.50	.9%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-413.75	-213.00	.00	-2,586.25	13.8%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-102.00	-82.00	.00	-498.00	17.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-714.15	-388.35	.00	-2,285.85	23.8%
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	-500,000.00	-44,282.66	-43,953.76	.00	-455,717.34	8.9%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-46,398.81	-44,969.86	.00	-467,201.19	9.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	24,170.56	12,085.28	.00	120,852.80	16.7%
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	9,181.79	1,367.04	683.52	.00	7,814.75	14.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	319.76	159.88	.00	1,827.59	14.9%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	4,764.00	2,382.00	.00	24,425.20	16.3%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	238.77	125.58	.00	1,573.83	13.2%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	555.84	277.92	.00	2,006.18	21.7%
0338 REGISTRATION FEES	100.00	100.00	625.00	625.00	.00	-525.00	625.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	610.00	.00	.00	890.00	40.7%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,269.97	.00	.00	2,030.03	61.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	172.10	172.10	.00	1,827.90	8.6%
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	52.15	.00	.00	-52.15	100.0%
0583 HAULING OF COMMODITIES	40,000.00	50,000.00	18,949.76	13,630.43	.00	31,050.24	37.9%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	11,974.96	7,700.05	.00	18,025.04	39.9%
0630 FOOD	160,000.00	195,000.00	63,430.66	42,898.23	.00	131,569.34	32.5%
0635 MILK	25,000.00	25,000.00	5,245.05	3,215.75	.00	19,754.95	21.0%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	132.95	79.19	.00	367.05	26.6%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	9,000.00	.00	.00	.00	.00	9,000.00	.0%
0733 FURNITURE & FIXTURES	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	2,878.00	.00	-2,878.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	602,606.32	138,756.57	86,912.93	.00	463,849.75	23.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	92,357.76	41,943.07	.00	-3,351.44	103.8%
TOTAL REVENUES	-413,600.00	-513,600.00	-46,398.81	-44,969.86	.00	-467,201.19	
TOTAL EXPENSES	453,902.99	602,606.32	138,756.57	86,912.93	.00	463,849.75	
GRAND TOTAL	40,302.99	89,006.32	92,357.76	41,943.07	.00	-3,351.44	103.8%

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