

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	186,867.21	58,932.19	.00	534,329.83	25.9%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	11,889.81	277.00	.00	-8,565.81	357.7%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	7,443.95	2,423.35	.00	3,556.05	67.7%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	11,984.91	3,545.03	.00	33,634.14	26.3%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	2,802.97	829.10	.00	7,866.00	26.3%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	40,642.32	12,147.79	.00	104,382.10	28.0%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	501.57	150.98	.00	7,679.64	6.1%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	3,940.54	1,209.42	.00	6,552.28	37.6%
0338 REGISTRATION FEES	2,045.00	2,045.00	1,750.00	.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	4,608.60	2,218.30	.00	3,491.40	56.9%
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	1,800.34	460.27	.00	8,699.66	17.1%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	156.10	72.32	.00	343.90	31.2%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	311.10	225.40	.00	688.90	31.1%
0580 TRAVEL	5,100.00	5,100.00	735.68	.00	.00	4,364.32	14.4%
0583 HAULING OF COMMODITIES	147,000.00	157,000.00	86,744.46	23,832.69	.00	70,255.54	55.3%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	73,581.33	13,112.86	.00	35,618.67	67.4%
0630 FOOD	682,150.00	755,150.00	309,137.82	70,077.37	.00	446,012.18	40.9%
0635 MILK	138,100.00	138,100.00	40,235.43	14,992.47	.00	97,864.57	29.1%
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	.00	.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	.00	.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	.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	252.00	252.00	.00	3,948.00	6.0%
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	-28,752.94	-6,294.77	.00	-21,247.06	57.5%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-4,253.83	-1,049.75	.00	-6,246.17	40.5%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-67.87	-10.00	.00	-1,032.13	6.2%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-4,156.25	-1,313.00	.00	-12,843.75	24.4%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-4,006.09	-354.50	.00	1,106.09	138.1%
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	-3,866.72	-1,153.21	.00	-14,633.28	20.9%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-6,399.75	-4,270.50	.00	-22,800.25	21.9%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE

FOR 2025 04

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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	-499,498.77	-273,472.36	.00	-1,725,501.23	22.4%
TOTAL FOOD SERVICE FUND	.00	.00	-1,563,223.01	-83,159.55	.00	1,563,223.01	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-2,381,708.51	-287,918.09	.00	-1,818,574.78	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	818,485.50	204,758.54	.00	3,381,797.79	
GRAND TOTAL	.00	.00	-1,563,223.01	-83,159.55	.00	1,563,223.01	100.0%

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SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES



FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	-119.50	-103.00	.00	-380.50	23.9%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-977.50	-342.75	.00	-3,022.50	24.4%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-237.25	-104.25	.00	-662.75	26.4%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-137.10	-27.50	.00	-862.90	13.7%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-6,350.50	-4,270.50	.00	-18,649.50	25.4%
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	-39,063.63	-26,360.71	.00	-170,936.37	18.6%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-46,885.48	-31,208.71	.00	-197,514.52	19.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	19,816.86	6,605.62	.00	59,450.58	25.0%
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	1,163.46	387.82	.00	3,906.12	22.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	272.10	90.70	.00	913.53	22.9%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	3,905.88	1,301.96	.00	12,210.48	24.2%
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	533.88	177.96	.00	880.70	37.7%
0338 REGISTRATION FEES	100.00	100.00	200.00	.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	377.65	20.00	.00	1,622.35	18.9%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	72.32	72.32	.00	427.68	14.5%
0559 OTHER PRINTING	.00	.00	47.25	.90	.00	-47.25	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	7,495.08	2,154.08	.00	7,504.92	50.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	10,596.87	2,060.79	.00	-1,076.87	111.3%
0630 FOOD	62,000.00	75,000.00	32,340.55	7,028.32	.00	42,659.45	43.1%
0635 MILK	23,100.00	23,100.00	6,132.21	2,542.16	.00	16,967.79	26.5%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	132.95	.00	.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	.00	.00	-2,878.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	89,574.68	22,442.63	.00	152,732.41	37.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

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JOURNAL DETAIL 2024 1 TO 2024 4

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	42,689.20	-8,766.08	.00	-44,782.11	-2039.7%
TOTAL REVENUES	-244,400.00	-244,400.00	-46,885.48	-31,208.71	.00	-197,514.52	
TOTAL EXPENSES	228,996.37	242,307.09	89,574.68	22,442.63	.00	152,732.41	
GRAND TOTAL	-15,403.63	-2,092.91	42,689.20	-8,766.08	.00	-44,782.11	-2039.7%

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SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	-724.91	-462.25	.00	-1,775.09	29.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-14.36	.00	.00	-185.64	7.2%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-1,481.00	-346.75	.00	-3,519.00	29.6%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-2,586.09	-250.25	.00	1,386.09	215.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-297.72	-80.81	.00	-2,702.28	9.9%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-30.25	.00	.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	-108,166.85	-67,259.19	.00	-391,833.15	21.6%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-113,301.18	-68,399.25	.00	-402,398.82	22.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	30,934.14	10,311.38	.00	92,802.42	25.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	119.80	49.01	.00	1,380.20	8.0%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	1,759.96	587.21	.00	6,010.91	22.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	411.58	137.32	.00	1,405.80	22.6%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	6,120.75	2,042.04	.00	18,583.09	24.8%
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	618.98	206.65	.00	1,549.34	28.5%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,578.00	1,228.00	.00	422.00	78.9%
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	496.49	119.42	.00	1,503.51	24.8%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	31.63	.00	.00	-31.63	100.0%
0559 OTHER PRINTING	.00	.00	39.35	.00	.00	-39.35	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	16,936.81	4,970.24	.00	13,063.19	56.5%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	19,312.77	3,336.22	.00	3,087.23	86.2%
0630 FOOD	150,000.00	160,000.00	66,336.16	17,066.98	.00	93,663.84	41.5%
0635 MILK	35,000.00	35,000.00	11,737.75	4,671.91	.00	23,262.25	33.5%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	132.92	.00	.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	.00	.00	-1,439.10	100.0%
0733 FURNITURE & FIXTURES	.00	130,000.00	.00	.00	.00	130,000.00	.0%

SIMPSON COUNTY SCHOOLS



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0734 TECH-RELATED HARDWARE 0810 DUES & FEES	.00 700.00	.00 700.00	2,878.00 .00	.00 .00	.00 .00	-2,878.00 700.00	100.0% .0%
TOTAL SIMPSON ELEM FOOD SVCIC	417,214.20	551,690.48	164,354.16	44,726.38	.00	387,336.32	29.8%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	51,052.98	-23,672.87	.00	-15,062.50	141.9%
TOTAL REVENUES	-515,700.00	-515,700.00	-113,301.18	-68,399.25	.00	-402,398.82	
TOTAL EXPENSES	417,214.20	551,690.48	164,354.16	44,726.38	.00	387,336.32	
GRAND TOTAL	-98,485.80	35,990.48	51,052.98	-23,672.87	.00	-15,062.50	141.9%

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SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	-707.32	-396.50	.00	207.32	141.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-5.01	.00	.00	-194.99	2.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-522.00	-159.00	.00	-2,478.00	17.4%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-1,030.75	.00	.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	-379.00	-105.65	.00	-1,121.00	25.3%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-19.00	.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	-72,648.90	-45,054.05	.00	-292,351.10	19.9%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-75,334.98	-45,715.20	.00	-299,565.02	20.1%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	26,164.64	8,126.20	.00	85,497.76	23.4%
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	2,122.68	1,350.66	.00	-122.68	106.1%
0221 EMPLOYER FICA CONTRIBUTION	1,581.17	1,649.55	1,590.18	540.69	.00	5,463.09	22.5%
0222 EMPLOYER MEDICARE CONTRIBU	21,493.05	22,422.57	371.91	126.45	.00	1,277.64	22.5%
0232 CERS EMPLOYER CONTRIBUTION	1,399.20	1,399.20	5,575.43	1,867.89	.00	16,847.14	24.9%
0251 STATE UNEMPLOYMENT INSURAN	1,472.13	1,968.09	55.04	30.49	.00	1,344.16	3.9%
0260 WORKER'S COMPENSATION	145.00	145.00	584.15	190.22	.00	1,383.94	29.7%
0338 REGISTRATION FEES	1,600.00	1,600.00	200.00	.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	.00	.00	116.12	.00	.00	883.88	11.6%
0559 OTHER PRINTING	22,000.00	22,000.00	100.00	100.00	.00	-100.00	100.0%
0583 HAULING OF COMMODITIES	25,000.00	25,000.00	14,075.01	3,336.33	.00	7,924.99	64.0%
0610 GENERAL SUPPLIES	115,000.00	125,000.00	11,911.04	1,494.32	.00	13,088.96	47.6%
0630 FOOD	25,000.00	25,000.00	43,738.04	9,828.90	.00	81,261.96	35.0%
0635 MILK	500.00	500.00	6,675.55	2,645.41	.00	18,324.45	26.7%
0650 SUPPLIES-TECHNOLOGY RELATE	120.00	120.00	132.95	.00	.00	367.05	26.6%
0653 SOFTWARE - TECHNOLOGY RELA	6,000.00	.00	.00	.00	.00	120.00	.0%
0694 EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00	100,000.00	.0%
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	-2,878.00	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	.00	.00	.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	343,117.83	453,620.08	119,910.71	29,637.56	.00	333,709.37	26.4%

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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	44,575.73	-16,077.64	.00	34,144.35	56.6%
TOTAL REVENUES	-379,900.00	-374,900.00	-75,334.98	-45,715.20	.00	-299,565.02	
TOTAL EXPENSES	343,117.83	453,620.08	119,910.71	29,637.56	.00	333,709.37	
GRAND TOTAL	-36,782.17	78,720.08	44,575.73	-16,077.64	.00	34,144.35	56.6%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	-1,316.35	-478.35	.00	-3,183.65	29.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-34.00	.00	.00	-166.00	17.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-652.25	-354.75	.00	-1,347.75	32.6%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-50.00	.00	.00	50.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-2,089.00	-689.50	.00	-7,911.00	20.9%
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	-163,463.40	-62,925.08	.00	-486,536.60	25.1%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-167,605.00	-64,447.68	.00	-503,395.00	25.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	28,335.51	9,900.03	.00	90,327.69	23.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,781.81	.00	.00	-10,781.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,918.33	740.54	.00	-2,918.33	245.9%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	2,617.86	623.66	.00	4,863.26	35.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	612.17	145.84	.00	1,137.45	35.0%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	8,679.45	2,097.25	.00	15,103.27	36.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	97.62	.00	.00	1,492.38	6.1%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	1,059.63	265.71	.00	1,027.84	50.8%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	1,060.60	330.30	.00	-60.60	106.1%
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	637.98	320.85	.00	1,862.02	25.5%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	20,501.95	4,586.19	.00	19,498.05	51.3%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	16,835.68	3,298.28	.00	4,444.32	79.1%
0630 FOOD	195,000.00	200,000.00	85,212.65	18,073.41	.00	114,787.35	42.6%
0635 MILK	30,000.00	30,000.00	7,218.25	1,906.37	.00	22,781.75	24.1%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	132.95	.00	.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	.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	195,050.41	42,288.43	.00	261,903.72	42.7%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	27,445.41	-22,159.25	.00	-241,491.28	-12.8%
TOTAL REVENUES	-671,000.00	-671,000.00	-167,605.00	-64,447.68	.00	-503,395.00	
TOTAL EXPENSES	476,911.39	456,954.13	195,050.41	42,288.43	.00	261,903.72	
GRAND TOTAL	-194,088.61	-214,045.87	27,445.41	-22,159.25	.00	-241,491.28	-12.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	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	-1,385.75	-504.00	.00	-1,114.25	55.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-14.50	-10.00	.00	-485.50	2.9%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-523.50	-109.75	.00	-2,476.50	17.5%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-102.00	.00	.00	-498.00	17.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-963.90	-249.75	.00	-2,036.10	32.1%
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	-116,155.99	-71,873.33	.00	-383,844.01	23.2%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-119,145.64	-72,746.83	.00	-394,454.36	23.2%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	36,255.84	12,085.28	.00	108,767.52	25.0%
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	9,181.79	2,014.96	647.92	.00	7,166.83	21.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	471.32	151.56	.00	1,676.03	21.9%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	7,146.00	2,382.00	.00	22,043.20	24.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	359.26	120.49	.00	1,453.34	19.8%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	833.76	277.92	.00	1,728.26	32.5%
0338 REGISTRATION FEES	100.00	100.00	625.00	.00	.00	-525.00	625.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	1,270.00	660.00	.00	230.00	84.7%
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	.00	.00	1,827.90	8.6%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	52.15	.00	.00	-52.15	100.0%
0559 OTHER PRINTING	.00	.00	7.50	7.50	.00	-7.50	100.0%
0583 HAULING OF COMMODITIES	40,000.00	50,000.00	27,735.61	8,785.85	.00	22,264.39	55.5%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	14,898.21	2,923.25	.00	15,101.79	49.7%
0630 FOOD	160,000.00	195,000.00	81,510.42	18,079.76	.00	113,489.58	41.8%
0635 MILK	25,000.00	25,000.00	8,471.67	3,226.62	.00	16,528.33	33.9%
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	.00	.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	.00	.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSHS

FOR 2025 04

JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0733 FURNITURE & FIXTURES	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	.00	.00	-2,878.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	602,606.32	188,104.72	49,348.15	.00	414,501.60	31.2%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	68,959.08	-23,398.68	.00	20,047.24	77.5%
TOTAL REVENUES	-413,600.00	-513,600.00	-119,145.64	-72,746.83	.00	-394,454.36	
TOTAL EXPENSES	453,902.99	602,606.32	188,104.72	49,348.15	.00	414,501.60	
GRAND TOTAL	40,302.99	89,006.32	68,959.08	-23,398.68	.00	20,047.24	77.5%

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