

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	246,862.55	59,995.34	.00	474,334.49	34.2%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	49,748.81	37,859.00	.00	-46,424.81	1496.7%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	9,716.49	2,272.54	.00	1,283.51	88.3%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	17,917.23	5,932.32	.00	27,701.82	39.3%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	4,190.37	1,387.40	.00	6,478.60	39.3%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	60,377.27	19,734.95	.00	84,647.15	41.6%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	608.84	107.27	.00	7,572.37	7.4%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	6,019.59	2,079.05	.00	4,473.23	57.4%
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	8,331.10	3,722.50	.00	-231.10	102.9%
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	5,741.02	3,940.68	.00	4,758.98	54.7%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	310.36	154.26	.00	189.64	62.1%
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	.00	.00	688.90	31.1%
0580 TRAVEL	5,100.00	5,100.00	3,019.52	2,283.84	.00	2,080.48	59.2%
0583 HAULING OF COMMODITIES	147,000.00	157,000.00	112,120.90	25,376.44	.00	44,879.10	71.4%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	91,993.30	18,411.97	.00	17,206.70	84.2%
0630 FOOD	682,150.00	755,150.00	393,368.01	84,230.19	.00	361,781.99	52.1%
0635 MILK	138,100.00	138,100.00	51,164.70	10,929.27	.00	86,935.30	37.0%
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	.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	-33,592.46	-4,839.52	.00	-16,407.54	67.2%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-5,601.34	-1,347.51	.00	-4,898.66	53.3%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-95.87	-28.00	.00	-1,004.13	8.7%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-8,773.21	-4,616.96	.00	-8,226.79	51.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-4,418.09	-412.00	.00	1,518.09	152.3%
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	-4,867.81	-1,001.09	.00	-13,632.19	26.3%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-10,630.00	-4,230.25	.00	-18,570.00	36.4%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

FOR 2025 05

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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	-731,947.40	-232,448.63	.00	-1,493,052.60	32.9%
TOTAL FOOD SERVICE FUND	.00	.00	-1,533,729.95	29,493.06	.00	1,533,729.95	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-2,630,632.47	-248,923.96	.00	-1,569,650.82	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	1,096,902.52	278,417.02	.00	3,103,380.77	
GRAND TOTAL	.00	.00	-1,533,729.95	29,493.06	.00	1,533,729.95	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-181.75	-62.25	.00	-318.25	36.4%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-2,062.75	-1,085.25	.00	-1,937.25	51.6%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-357.25	-120.00	.00	-542.75	39.7%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-171.10	-34.00	.00	-828.90	17.1%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-10,445.50	-4,095.00	.00	-14,554.50	41.8%
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	-62,355.18	-23,291.55	.00	-147,644.82	29.7%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-75,573.53	-28,688.05	.00	-168,826.47	30.9%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	26,422.48	6,605.62	.00	52,844.96	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	4,945.00	4,945.00	.00	-4,945.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	1,857.88	694.42	.00	3,211.70	36.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	434.50	162.40	.00	751.13	36.6%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	6,182.49	2,276.61	.00	9,933.87	38.4%
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	830.72	296.84	.00	583.86	58.7%
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	.00	.00	1,622.35	18.9%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	226.58	154.26	.00	273.42	45.3%
0559 OTHER PRINTING	.00	.00	47.25	.00	.00	-47.25	100.0%
0580 TRAVEL	100.00	100.00	80.00	80.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	11,827.69	4,332.61	.00	3,172.31	78.9%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	12,526.98	1,930.11	.00	-3,006.98	131.6%
0630 FOOD	62,000.00	75,000.00	40,858.80	8,518.25	.00	34,141.20	54.5%
0635 MILK	23,100.00	23,100.00	8,150.30	2,018.09	.00	14,949.70	35.3%
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	121,588.89	32,014.21	.00	120,718.20	50.2%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE - FES

FOR 2025 05

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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	46,015.36	3,326.16	.00	-48,108.27	-2198.6%
TOTAL REVENUES	-244,400.00	-244,400.00	-75,573.53	-28,688.05	.00	-168,826.47	
TOTAL EXPENSES	228,996.37	242,307.09	121,588.89	32,014.21	.00	120,718.20	
GRAND TOTAL	-15,403.63	-2,092.91	46,015.36	3,326.16	.00	-48,108.27	-2198.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-973.17	-248.26	.00	-1,526.83	38.9%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-17.36	-3.00	.00	-182.64	8.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-3,412.21	-1,931.21	.00	-1,587.79	68.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-2,848.09	-262.00	.00	1,648.09	237.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-361.16	-63.44	.00	-2,638.84	12.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-106.50	-76.25	.00	-693.50	13.3%
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	-165,623.05	-57,456.20	.00	-334,376.95	33.1%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-173,341.54	-60,040.36	.00	-342,358.46	33.6%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	41,245.52	10,311.38	.00	82,491.04	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,923.00	6,923.00	.00	-6,923.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	669.77	549.97	.00	830.23	44.7%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	2,807.40	1,047.44	.00	4,963.47	36.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	656.53	244.95	.00	1,160.85	36.1%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	9,626.03	3,505.28	.00	15,077.81	39.0%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	11.60	11.60	.00	1,761.91	.7%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	962.12	343.14	.00	1,206.20	44.4%
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	.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	.00	.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%
0580 TRAVEL	.00	.00	165.56	165.56	.00	-165.56	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	21,981.69	5,044.88	.00	8,018.31	73.3%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	25,173.76	5,860.99	.00	-2,773.76	112.4%
0630 FOOD	150,000.00	160,000.00	85,803.89	19,467.73	.00	74,196.11	53.6%
0635 MILK	35,000.00	35,000.00	15,277.97	3,540.22	.00	19,722.03	43.7%
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%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

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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%
0734 TECH-RELATED HARDWARE	.00	.00	2,878.00	.00	.00	-2,878.00	100.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	417,214.20	551,690.48	221,370.30	57,016.14	.00	330,320.18	40.1%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	48,028.76	-3,024.22	.00	-12,038.28	133.4%
TOTAL REVENUES	-515,700.00	-515,700.00	-173,341.54	-60,040.36	.00	-342,358.46	
TOTAL EXPENSES	417,214.20	551,690.48	221,370.30	57,016.14	.00	330,320.18	
GRAND TOTAL	-98,485.80	35,990.48	48,028.76	-3,024.22	.00	-12,038.28	133.4%

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

SIMPSON COUNTY SCHOOLS

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FOR 2025 05

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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	-935.07	-227.75	.00	435.07	187.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-10.01	-5.00	.00	-189.99	5.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,610.75	-1,088.75	.00	-1,389.25	53.7%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-1,060.75	-30.00	.00	860.75	530.4%
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	-542.65	-163.65	.00	-957.35	36.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-78.00	-59.00	.00	-1,422.00	5.2%
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	-110,038.79	-37,389.89	.00	-254,961.21	30.1%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-114,299.02	-38,964.04	.00	-260,600.98	30.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	35,429.98	9,265.34	.00	76,232.42	31.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,934.00	5,934.00	.00	-5,934.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,638.34	1,515.66	.00	-1,638.34	181.9%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	2,579.63	989.45	.00	4,473.64	36.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	603.33	231.42	.00	1,046.22	36.6%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	8,869.95	3,294.52	.00	13,552.62	39.6%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	81.76	26.72	.00	1,317.44	5.8%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	937.57	353.42	.00	1,030.52	47.6%
0338 REGISTRATION FEES	145.00	145.00	200.00	.00	.00	-55.00	137.9%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	350.00	.00	.00	1,250.00	21.9%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,269.97	.00	.00	1,730.03	65.4%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	116.12	.00	.00	883.88	11.6%
0559 OTHER PRINTING	.00	.00	100.00	.00	.00	-100.00	100.0%
0580 TRAVEL	.00	.00	80.00	80.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	18,510.91	4,435.90	.00	3,489.09	84.1%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	14,069.30	2,158.26	.00	10,930.70	56.3%
0630 FOOD	115,000.00	125,000.00	55,669.78	11,931.74	.00	69,330.22	44.5%
0635 MILK	25,000.00	25,000.00	8,546.87	1,871.32	.00	16,453.13	34.2%
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%

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YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-2,878.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	343,117.83	453,620.08	161,998.46	42,087.75	.00	291,621.62	35.7%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	47,699.44	3,123.71	.00	31,020.64	60.6%
TOTAL REVENUES	-379,900.00	-374,900.00	-114,299.02	-38,964.04	.00	-260,600.98	
TOTAL EXPENSES	343,117.83	453,620.08	161,998.46	42,087.75	.00	291,621.62	
GRAND TOTAL	-36,782.17	78,720.08	47,699.44	3,123.71	.00	31,020.64	60.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-1,751.35	-435.00	.00	-2,748.65	38.9%
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	-879.25	-227.00	.00	-1,120.75	44.0%
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	-2,644.50	-555.50	.00	-7,355.50	26.4%
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	-217,603.71	-54,140.31	.00	-432,396.29	33.5%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-222,962.81	-55,357.81	.00	-448,037.19	33.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	38,159.55	9,824.04	.00	80,503.65	32.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	18,693.81	7,912.00	.00	-18,693.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	5,125.24	206.91	.00	-3,125.24	256.3%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	3,694.31	1,076.45	.00	3,786.81	49.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	863.90	251.73	.00	885.72	49.4%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	12,215.99	3,536.54	.00	11,566.73	51.4%
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	1,519.40	459.77	.00	568.07	72.8%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	2,063.10	1,002.50	.00	-1,063.10	206.3%
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	4,578.66	3,940.68	.00	-2,078.66	183.1%
0580 TRAVEL	.00	.00	80.00	80.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	26,895.87	6,393.92	.00	13,104.13	67.2%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	20,936.08	4,100.40	.00	343.92	98.4%
0630 FOOD	195,000.00	200,000.00	107,236.42	22,023.77	.00	92,763.58	53.6%
0635 MILK	30,000.00	30,000.00	8,521.40	1,303.15	.00	21,478.60	28.4%
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	257,162.27	62,111.86	.00	199,791.86	56.3%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	34,199.46	6,754.05	.00	-248,245.33	-16.0%
TOTAL REVENUES	-671,000.00	-671,000.00	-222,962.81	-55,357.81	.00	-448,037.19	
TOTAL EXPENSES	476,911.39	456,954.13	257,162.27	62,111.86	.00	199,791.86	
GRAND TOTAL	-194,088.61	-214,045.87	34,199.46	6,754.05	.00	-248,245.33	-16.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-1,760.00	-374.25	.00	-740.00	70.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-34.50	-20.00	.00	-465.50	6.9%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-808.25	-284.75	.00	-2,191.75	26.9%
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	-1,148.40	-184.50	.00	-1,851.60	38.3%
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	-176,326.67	-60,170.68	.00	-323,673.33	35.3%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-180,179.82	-61,034.18	.00	-333,420.18	35.1%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	48,341.12	12,085.28	.00	96,682.24	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,879.00	10,879.00	.00	-10,879.00	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	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,963.07	9,181.79	3,338.02	1,323.06	.00	5,843.77	36.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	780.76	309.44	.00	1,366.59	36.4%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	11,672.23	4,526.23	.00	17,516.97	40.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	428.21	68.95	.00	1,384.39	23.6%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	1,371.60	537.84	.00	1,190.42	53.5%
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	3,990.00	2,720.00	.00	-2,490.00	266.0%
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	.00	.00	-7.50	100.0%
0580 TRAVEL	.00	.00	160.00	160.00	.00	-160.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	50,000.00	32,904.74	5,169.13	.00	17,095.26	65.8%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	19,260.42	4,362.21	.00	10,739.58	64.2%
0630 FOOD	160,000.00	195,000.00	103,799.12	22,288.70	.00	91,200.88	53.2%
0635 MILK	25,000.00	25,000.00	10,668.16	2,196.49	.00	14,331.84	42.7%
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%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	254,731.05	66,626.33	.00	347,875.27	42.3%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	74,551.23	5,592.15	.00	14,455.09	83.8%
TOTAL REVENUES	-413,600.00	-513,600.00	-180,179.82	-61,034.18	.00	-333,420.18	
TOTAL EXPENSES	453,902.99	602,606.32	254,731.05	66,626.33	.00	347,875.27	
GRAND TOTAL	40,302.99	89,006.32	74,551.23	5,592.15	.00	14,455.09	83.8%

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