

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2024 10

	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	544,379.71	57,971.96	.00	176,817.33	75.5%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	51,625.75	277.00	.00	-48,301.75	1553.1%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,905.39	179.69	.00	-905.39	108.2%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	35,352.02	3,380.94	.00	10,267.03	77.5%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	8,267.96	1,790.72	.00	2,401.01	77.5%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	119,819.42	11,516.32	.00	25,205.00	82.6%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	6,973.67	1,148.74	.00	1,207.54	85.2%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	12,042.77	1,176.88	.00	-1,549.95	114.8%
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	2,000.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	12,759.88	1,348.78	.00	-4,659.88	157.5%
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	9,468.93	2,112.57	.00	1,031.07	90.2%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	52.11	.00	.00	-52.11	100.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	310.36	.00	.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	366.65	.00	.00	633.35	36.7%
0580 TRAVEL	5,100.00	5,100.00	3,019.52	.00	.00	2,080.48	59.2%
0583 HAULING OF COMMODITIES	147,000.00	157,000.00	229,970.69	24,477.72	.00	-72,970.69	146.5%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	157,886.24	12,472.53	.00	-48,686.24	144.6%
0630 FOOD	682,150.00	755,150.00	796,122.90	87,548.29	.00	-40,972.90	105.4%
0635 MILK	138,100.00	138,100.00	116,787.42	11,899.46	.00	21,312.58	84.6%
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	3,920.41	.00	.00	10,479.59	27.2%
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	51,415.00	.00	.00	-51,415.00	100.0%
0810 DUES & FEES	4,200.00	4,200.00	4,007.00	.00	.00	193.00	95.4%
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	-60,729.68	-5,520.61	.00	10,729.68	121.5%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-10,962.43	-1,082.19	.00	462.43	104.4%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-199.22	-27.00	.00	-900.78	18.1%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-18,614.37	-3,041.89	.00	1,614.37	109.5%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-6,223.07	-275.50	.00	3,323.07	214.6%
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	-11,390.48	-1,305.03	.00	-7,109.52	61.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-27,876.38	-4,158.50	.00	-1,323.62	95.5%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	-17,501.64	-17,501.64	.00	2,101.64	113.6%
4500 RESTRICTED FED THRU STATE	-2,130,000.00	-2,225,000.00	-1,847,785.10	-273,267.26	.00	-377,214.90	83.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,619,605.91	-89,878.02	.00	1,619,605.91	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-3,831,988.66	-306,179.62	.00	-368,294.63	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	2,212,382.75	216,301.60	.00	1,987,900.54	
GRAND TOTAL	.00	.00	-1,619,605.91	-89,878.02	.00	1,619,605.91	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 10

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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	-443.75	-62.00	.00	-56.25	88.8%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-4,401.35	-191.90	.00	401.35	110.0%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-743.35	-30.00	.00	-156.65	82.6%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-326.60	-18.50	.00	-673.40	32.7%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-26,693.00	-4,055.50	.00	1,693.00	106.8%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.33	-3,500.33	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-179,394.59	-29,705.29	.00	-30,605.41	85.4%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-215,502.97	-37,563.52	.00	-28,897.03	88.2%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	58,686.78	5,459.92	.00	20,580.66	74.0%
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	92.57	49.01	.00	2,407.43	3.7%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	3,759.92	324.00	.00	1,309.66	74.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	879.40	75.79	.00	306.23	74.2%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	12,559.98	1,085.80	.00	3,556.38	77.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	738.53	105.18	.00	294.97	71.5%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	1,711.37	159.89	.00	-296.79	121.0%
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	1,853.97	1,007.86	.00	146.03	92.7%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	226.58	.00	.00	273.42	45.3%
0559 OTHER PRINTING	.00	.00	60.25	.00	.00	-60.25	100.0%
0580 TRAVEL	100.00	100.00	80.00	.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	23,793.10	1,820.54	.00	-8,793.10	158.6%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	21,124.33	1,279.42	.00	-11,604.33	221.9%
0630 FOOD	62,000.00	75,000.00	82,472.87	8,087.43	.00	-7,472.87	110.0%
0635 MILK	23,100.00	23,100.00	20,641.68	2,346.26	.00	2,458.32	89.4%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	732.95	.00	.00	-332.95	183.2%
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%
0810 DUES & FEES	.00	.00	64.00	.00	.00	-64.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	241,121.25	21,801.10	.00	1,185.84	99.5%

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	25,618.28	-15,762.42	.00	-27,711.19	-1224.1%
TOTAL REVENUES	-244,400.00	-244,400.00	-215,502.97	-37,563.52	.00	-28,897.03	
TOTAL EXPENSES	228,996.37	242,307.09	241,121.25	21,801.10	.00	1,185.84	
GRAND TOTAL	-15,403.63	-2,092.91	25,618.28	-15,762.42	.00	-27,711.19	-1224.1%

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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	-2,197.07	-251.44	.00	-302.93	87.9%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-19.71	.00	.00	-180.29	9.9%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-8,065.02	-1,493.49	.00	3,065.02	161.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-4,132.22	-229.50	.00	2,932.22	344.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-846.11	-92.41	.00	-2,153.89	28.2%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-366.75	-84.00	.00	-433.25	45.8%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.32	-3,500.32	.00	500.32	116.7%
4500 RESTRICTED FED THRU STATE	-500,000.00	-500,000.00	-443,688.03	-69,158.84	.00	-56,311.97	88.7%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-462,815.23	-74,810.00	.00	-52,884.77	89.7%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	92,802.42	10,311.38	.00	30,934.14	75.0%
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	1,775.11	130.68	.00	-275.11	118.3%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	5,829.60	600.46	.00	1,941.27	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	1,363.35	140.43	.00	454.03	75.0%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	20,005.81	2,058.14	.00	4,698.03	81.0%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	1,277.63	257.58	.00	495.88	72.0%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	2,019.07	211.81	.00	149.25	93.1%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	5,351.78	1,348.78	.00	-3,351.78	267.6%
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	827.26	330.77	.00	1,172.74	41.4%
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	.00	.00	-165.56	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	52,607.77	7,862.95	.00	-22,607.77	175.4%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	44,168.27	3,940.43	.00	-21,768.27	197.2%
0630 FOOD	150,000.00	160,000.00	187,608.04	23,522.22	.00	-27,608.04	117.3%
0635 MILK	35,000.00	35,000.00	37,403.23	4,067.59	.00	-2,403.23	106.9%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.92	.00	.00	-232.92	146.6%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%

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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	64.00	.00	.00	636.00	9.1%
TOTAL SIMPSON ELEM FOOD SVCIC	417,214.20	551,690.48	468,782.87	54,783.22	.00	82,907.61	85.0%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	5,967.64	-20,026.78	.00	30,022.84	16.6%
TOTAL REVENUES	-515,700.00	-515,700.00	-462,815.23	-74,810.00	.00	-52,884.77	
TOTAL EXPENSES	417,214.20	551,690.48	468,782.87	54,783.22	.00	82,907.61	
GRAND TOTAL	-98,485.80	35,990.48	5,967.64	-20,026.78	.00	30,022.84	16.6%

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

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51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-2,002.49	-210.25	.00	1,502.49	400.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-53.01	.00	.00	-146.99	26.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-3,049.75	-1,111.25	.00	49.75	101.7%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-1,080.75	.00	.00	880.75	540.4%
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	-1,371.19	-212.87	.00	-128.81	91.4%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-250.75	-19.00	.00	-1,249.25	16.7%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.33	-3,500.33	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-370,000.00	-365,000.00	-291,297.16	-44,543.90	.00	-73,702.84	79.8%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-302,628.43	-49,597.60	.00	-72,271.57	80.7%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	81,454.23	9,265.34	.00	30,208.17	72.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,934.00	.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	4,226.40	.00	.00	-2,226.40	211.3%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	5,322.81	549.48	.00	1,730.46	75.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	1,244.95	128.52	.00	404.60	75.5%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	18,057.24	1,826.20	.00	4,365.33	80.5%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,207.75	232.90	.00	191.45	86.3%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	1,957.28	202.72	.00	10.81	99.5%
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	408.76	.00	.00	591.24	40.9%
0559 OTHER PRINTING	.00	.00	100.00	.00	.00	-100.00	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	41,136.54	5,010.38	.00	-19,136.54	187.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	23,942.08	1,871.40	.00	1,057.92	95.8%
0630 FOOD	115,000.00	125,000.00	119,248.61	14,271.99	.00	5,751.39	95.4%
0635 MILK	25,000.00	25,000.00	19,598.46	2,106.28	.00	5,401.54	78.4%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.95	.00	.00	-232.95	146.6%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	.00	.00	.00	120.00	.0%

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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%
0810 DUES & FEES	.00	.00	64.00	.00	.00	-64.00	100.0%
TOTAL LINCOLN ELEM FOOD SVCIC	343,117.83	453,620.08	331,414.03	35,465.21	.00	122,206.05	73.1%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	28,785.60	-14,132.39	.00	49,934.48	36.6%
TOTAL REVENUES	-379,900.00	-374,900.00	-302,628.43	-49,597.60	.00	-72,271.57	
TOTAL EXPENSES	343,117.83	453,620.08	331,414.03	35,465.21	.00	122,206.05	
GRAND TOTAL	-36,782.17	78,720.08	28,785.60	-14,132.39	.00	49,934.48	36.6%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

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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	-3,572.12	-471.00	.00	-927.88	79.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-74.00	-20.00	.00	-126.00	37.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-1,520.75	-129.00	.00	-479.25	76.0%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-129.50	-16.00	.00	129.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-6,517.13	-784.75	.00	-3,482.87	65.2%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	-46.00	.00	.00	-854.00	5.1%
3200 RESTRICTED STATE REVENUE	-3,400.00	-3,400.00	-3,500.33	-3,500.33	.00	100.33	103.0%
4500 RESTRICTED FED THRU STATE	-650,000.00	-650,000.00	-473,952.11	-62,185.67	.00	-176,047.89	72.9%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-489,311.94	-67,106.75	.00	-181,688.06	72.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	87,279.75	9,824.04	.00	31,383.45	73.6%
0131 OTHER CLASSIFIED SALARY	.00	.00	18,693.81	.00	.00	-18,693.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	5,528.17	.00	.00	-3,528.17	276.4%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	6,577.78	571.42	.00	903.34	87.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	1,538.18	133.62	.00	211.44	87.9%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	21,977.01	1,936.32	.00	1,805.71	92.4%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,304.03	260.44	.00	285.97	82.0%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	2,748.28	242.90	.00	-660.81	131.7%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	2,718.10	.00	.00	-1,718.10	271.8%
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	5,820.60	773.94	.00	-3,320.60	232.8%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	52.11	.00	.00	-52.11	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	53,644.26	5,593.91	.00	-13,644.26	134.1%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	37,136.61	3,338.65	.00	-15,856.61	174.5%
0630 FOOD	195,000.00	200,000.00	206,653.61	22,223.80	.00	-6,653.61	103.3%
0635 MILK	30,000.00	30,000.00	15,572.78	1,062.56	.00	14,427.22	51.9%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.95	.00	.00	-232.95	146.6%
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	51,415.00	.00	.00	-51,415.00	100.0%
0810 DUES & FEES	.00	.00	64.00	.00	.00	-64.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	476,911.39	456,954.13	525,885.00	45,961.60	.00	-68,930.87	115.1%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

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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	36,573.06	-21,145.15	.00	-250,618.93	-17.1%
TOTAL REVENUES	-671,000.00	-671,000.00	-489,311.94	-67,106.75	.00	-181,688.06	
TOTAL EXPENSES	476,911.39	456,954.13	525,885.00	45,961.60	.00	-68,930.87	
GRAND TOTAL	-194,088.61	-214,045.87	36,573.06	-21,145.15	.00	-250,618.93	-17.1%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 10

JOURNAL DETAIL 2024 1 TO 2024 10

	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	-2,747.00	-87.50	.00	247.00	109.9%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-52.50	-7.00	.00	-447.50	10.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,577.50	-116.25	.00	-1,422.50	52.6%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-137.25	.00	.00	-462.75	22.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,329.45	-196.50	.00	-670.55	77.6%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-519.88	.00	.00	-480.12	52.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.33	-3,500.33	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-400,000.00	-500,000.00	-459,453.21	-67,673.56	.00	-40,546.79	91.9%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-470,317.12	-71,581.14	.00	-43,282.88	91.6%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	107,640.98	11,207.60	.00	37,382.38	74.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	11,370.94	.00	.00	-11,370.94	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	6,539.23	595.82	.00	2,642.56	71.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	1,529.48	139.36	.00	617.87	71.2%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	23,457.18	2,209.02	.00	5,732.02	80.4%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,899.48	292.64	.00	-86.88	104.8%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	2,782.89	273.50	.00	-220.87	108.6%
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	.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	558.34	.00	.00	1,441.66	27.9%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	52.15	.00	.00	-52.15	100.0%
0559 OTHER PRINTING	.00	.00	12.50	.00	.00	-12.50	100.0%
0580 TRAVEL	.00	.00	160.00	.00	.00	-160.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	50,000.00	58,789.02	4,189.94	.00	-8,789.02	117.6%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	31,488.19	2,042.63	.00	-1,488.19	105.0%
0630 FOOD	160,000.00	195,000.00	200,139.77	19,442.85	.00	-5,139.77	102.6%
0635 MILK	25,000.00	25,000.00	23,571.27	2,316.77	.00	1,428.73	94.3%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.95	.00	.00	-232.95	146.6%

SIMPSON COUNTY SCHOOLS



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	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%
0810 DUES & FEES	.00	.00	160.00	.00	.00	-160.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	602,606.32	481,647.34	42,710.13	.00	120,958.98	79.9%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	11,330.22	-28,871.01	.00	77,676.10	12.7%
TOTAL REVENUES	-413,600.00	-513,600.00	-470,317.12	-71,581.14	.00	-43,282.88	
TOTAL EXPENSES	453,902.99	602,606.32	481,647.34	42,710.13	.00	120,958.98	
GRAND TOTAL	40,302.99	89,006.32	11,330.22	-28,871.01	.00	77,676.10	12.7%

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