

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 02

	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	68,820.87	59,171.69	.00	644,455.45	9.6%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	11,202.56	4,634.25	.00	-7,878.56	337.0%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	3,702.90	1,706.05	.00	7,297.10	33.7%
0150 CLASSIFIED SUBSTITUTE SALA	45,127.97	45,127.97	4,922.48	3,808.24	.00	40,205.49	10.9%
0221 EMPLOYER FICA CONTRIBUTION	10,554.12	10,554.12	1,151.24	890.65	.00	9,402.88	10.9%
0222 EMPLOYER MEDICARE CONTRIBU	143,463.25	143,463.25	16,502.53	12,912.45	.00	126,960.72	11.5%
0231 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	199.73	142.46	.00	7,981.48	2.4%
0260 WORKER'S COMPENSATION	8,130.70	8,130.70	1,535.72	1,315.10	.00	6,594.98	18.9%
0338 REGISTRATION FEES	2,045.00	2,045.00	325.00	325.00	.00	1,720.00	15.9%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	0.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	2,390.30	330.30	.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	366.14	132.04	.00	10,133.86	3.5%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	52.15	.00	.00	447.85	10.4%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	0.0%
0559 OTHER PRINTING	1,000.00	1,000.00	55.80	55.80	.00	944.20	5.6%
0580 TRAVEL	5,100.00	5,100.00	.00	.00	.00	5,100.00	0.0%
0583 HAULING OF COMMODITIES	147,000.00	147,000.00	19,932.78	19,932.78	.00	127,067.22	13.6%
0610 GENERAL SUPPLIES	101,600.00	101,600.00	24,546.49	20,911.72	.00	77,053.51	24.2%
0630 FOOD	682,150.00	682,150.00	95,335.55	83,449.03	.00	586,814.45	14.0%
0635 MILK	138,100.00	138,100.00	10,386.42	8,933.52	.00	127,713.58	7.5%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	0.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,500.00	2,500.00	268.77	199.04	.00	2,231.23	10.8%
0653 SOFTWARE - TECHNOLOGY RELA	480.00	480.00	.00	.00	.00	480.00	0.0%
0694 EQUIPMENT SUPPLIES	24,000.00	24,000.00	.00	.00	.00	24,000.00	0.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	0.0%
0739 OTHER EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	25,000.00	0.0%
0810 DUES & FEES	4,200.00	4,200.00	.00	.00	.00	4,200.00	0.0%
0840 CONTINGENCY	2,139,247.43	2,139,247.43	.00	.00	.00	2,139,247.43	0.0%
0999R BEGINNING BALANCE - RESTRI	-1,989,000.00	-1,989,000.00	-1,830,683.29	.00	.00	-158,316.71	92.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-15,830.55	-7,332.47	.00	-34,169.45	31.7%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-1,462.96	-1,315.71	.00	-9,037.04	13.9%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-40.71	-40.71	.00	-1,059.29	3.7%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-1,308.75	-1,308.75	.00	-15,691.25	7.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-295.50	-295.50	.00	-2,604.50	10.2%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-23.00	-23.00	.00	23.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-1,255.76	-1,255.76	.00	-17,244.24	6.8%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	.00	.00	.00	-29,200.00	0.0%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	.00	.00	.00	-15,400.00	0.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4500 RESTRICTED FED THRU STATE	-2,130,000.00	-2,130,000.00	-63,230.18	-63,230.18	.00	-2,066,769.82	3.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,636,083.42	144,048.04	.00	1,636,083.42	100.0%
TOTAL REVENUES	-4,263,600.00	-4,263,600.00	-1,914,130.70	-74,802.08	.00	-2,349,469.30	
TOTAL EXPENSES	4,263,600.00	4,263,600.00	278,047.28	218,850.12	.00	3,985,552.72	
GRAND TOTAL	.00	.00	-1,636,083.42	144,048.04	.00	1,636,083.42	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 02

	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	-16.50	.00	-483.50	3.3%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-368.00	-368.00	.00	-3,632.00	9.2%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-81.50	-81.50	.00	-818.50	9.1%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-73.10	-73.10	.00	-926.90	7.3%
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	-328.90	-328.90	.00	-209,671.10	.2%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-868.00	-868.00	.00	-243,532.00	.4%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	6,605.62	6,605.62	.00	72,661.82	8.3%
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	387.82	387.82	.00	4,681.76	7.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	90.70	90.70	.00	1,094.93	7.6%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	1,301.96	1,301.96	.00	14,814.40	8.1%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	-10.35	-10.35	.00	1,043.85	-1.0%
0260 WORKER'S COMPENSATION	1,103.86	1,103.86	177.96	177.96	.00	925.90	16.1%
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%
0559 OTHER PRINTING	.00	.00	28.35	28.35	.00	-28.35	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	1,646.30	1,646.30	.00	13,353.70	11.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	3,890.92	3,101.52	.00	5,629.08	40.9%
0630 FOOD	62,000.00	62,000.00	10,105.55	10,105.55	.00	51,894.45	16.3%
0635 MILK	23,100.00	23,100.00	1,174.14	1,174.14	.00	21,925.86	5.1%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	53.76	53.76	.00	346.24	13.4%
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	29,101.82	24,649.38	.00	199,894.55	12.7%
TOTAL FOOD SERVICE FUND	-15,403.63	-15,403.63	28,233.82	23,781.38	.00	-43,637.45	-183.3%
TOTAL REVENUES	-244,400.00	-244,400.00	-868.00	-868.00	.00	-243,532.00	
TOTAL EXPENSES	228,996.37	228,996.37	29,101.82	24,649.38	.00	199,894.55	

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-15,403.63	-15,403.63	28,233.82	23,781.38	.00	-43,637.45	-183.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2025 02

	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	-225.21	-217.96	.00	-2,274.79	9.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-6.21	-6.21	.00	-193.79	3.1%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-363.00	-363.00	.00	-4,637.00	7.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-164.00	-164.00	.00	-1,036.00	13.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-53.76	-53.76	.00	-2,946.24	1.8%
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	-328.90	-328.90	.00	-499,671.10	.1%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-1,141.08	-1,133.83	.00	-514,558.92	.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	10,311.38	10,311.38	.00	113,425.18	8.3%
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	584.19	584.19	.00	7,186.68	7.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	136.62	136.62	.00	1,680.76	7.5%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	2,032.38	2,032.38	.00	22,671.46	8.2%
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	204.90	204.90	.00	1,487.14	12.1%
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	204.98	.00	.00	1,795.02	10.2%
0559 OTHER PRINTING	.00	.00	27.45	27.45	.00	-27.45	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	5,086.56	5,086.56	.00	24,913.44	17.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	5,345.60	4,260.18	.00	17,054.40	23.9%
0630 FOOD	150,000.00	150,000.00	16,927.53	16,927.53	.00	133,072.47	11.3%
0635 MILK	35,000.00	35,000.00	2,380.16	2,380.16	.00	32,619.84	6.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	39.80	39.80	.00	446.27	10.7%
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	46,915.45	41,991.15	.00	370,298.75	11.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-98,485.80	-98,485.80	45,774.37	40,857.32	.00	-144,260.17	-46.5%
TOTAL REVENUES	-515,700.00	-515,700.00	-1,141.08	-1,133.83	.00	-514,558.92	
TOTAL EXPENSES	417,214.20	417,214.20	46,915.45	41,991.15	.00	370,298.75	
GRAND TOTAL	-98,485.80	-98,485.80	45,774.37	40,857.32	.00	-144,260.17	-46.5%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2025 02

	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	-205.75	-205.75	.00	-294.25	41.2%
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	-188.50	-188.50	.00	-2,811.50	6.3%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1623 NON-REIMBURSABLE MILK PROG	.00	.00	-23.00	-23.00	.00	23.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-109.10	-109.10	.00	-1,390.90	7.3%
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	-328.90	-328.90	.00	-369,671.10	.1%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-379,900.00	-855.25	-855.25	.00	-379,044.75	.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	106,946.40	8,912.20	8,912.20	.00	98,034.20	8.3%
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	496.12	494.17	.00	6,264.76	7.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,581.17	116.04	115.58	.00	1,465.13	7.3%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	21,493.05	1,762.80	1,756.59	.00	19,730.25	8.2%
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	194.34	194.34	.00	1,277.73	13.2%
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	3,491.66	3,491.66	.00	18,508.34	15.9%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	5,401.31	4,693.11	.00	19,598.69	21.6%
0630 FOOD	115,000.00	115,000.00	12,924.81	12,924.81	.00	102,075.19	11.2%
0635 MILK	25,000.00	25,000.00	1,446.00	1,446.00	.00	23,554.00	5.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	53.76	39.81	.00	446.24	10.8%
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	38,451.57	34,068.27	.00	304,666.26	11.2%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-36,782.17	-36,782.17	37,596.32	33,213.02	.00	-74,378.49	-102.2%
TOTAL REVENUES	-379,900.00	-379,900.00	-855.25	-855.25	.00	-379,044.75	
TOTAL EXPENSES	343,117.83	343,117.83	38,451.57	34,068.27	.00	304,666.26	
GRAND TOTAL	-36,782.17	-36,782.17	37,596.32	33,213.02	.00	-74,378.49	-102.2%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 02

	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	-463.50	-443.50	.00	-4,036.50	10.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-33.00	-33.00	.00	-167.00	16.5%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-188.50	-188.50	.00	-1,811.50	9.4%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-30.00	-30.00	.00	30.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-694.00	-694.00	.00	-9,306.00	6.9%
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	-61,914.58	-61,914.58	.00	-588,085.42	9.5%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-63,323.58	-63,303.58	.00	-607,676.42	9.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,986.24	9,353.53	9,353.53	.00	109,632.71	7.9%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,648.56	4,357.25	.00	-10,648.56	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	3,671.40	1,706.05	.00	-1,671.40	183.6%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,501.15	1,430.25	918.36	.00	6,070.90	19.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,754.30	334.46	214.75	.00	1,419.84	19.1%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,846.39	4,666.07	3,038.68	.00	19,180.32	19.6%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	95.89	39.62	.00	1,494.11	6.0%
0260 WORKER'S COMPENSATION	1,633.31	1,633.31	547.42	373.92	.00	1,085.89	33.5%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	730.30	330.30	.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	132.04	132.04	.00	2,367.96	5.3%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	4,388.93	4,388.93	.00	35,611.07	11.0%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	5,606.99	4,609.31	.00	15,673.01	26.3%
0630 FOOD	195,000.00	195,000.00	34,845.23	22,958.71	.00	160,154.77	17.9%
0635 MILK	30,000.00	30,000.00	3,356.82	1,903.92	.00	26,643.18	11.2%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	53.76	39.81	.00	446.24	10.8%
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	83,131.62	54,365.18	.00	393,779.77	17.4%
TOTAL FOOD SERVICE FUND	-194,088.61	-194,088.61	19,808.04	-8,938.40	.00	-213,896.65	-10.2%
TOTAL REVENUES	-671,000.00	-671,000.00	-63,323.58	-63,303.58	.00	-607,676.42	
TOTAL EXPENSES	476,911.39	476,911.39	83,131.62	54,365.18	.00	393,779.77	

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 02



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-194,088.61	-194,088.61	19,808.04	-8,938.40	.00	-213,896.65	-10.2%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 02

	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	-552.00	-432.00	.00	-1,948.00	22.1%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-1.50	-1.50	.00	-498.50	.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-200.75	-200.75	.00	-2,799.25	6.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-20.00	-20.00	.00	-580.00	3.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-325.80	-325.80	.00	-2,674.20	10.9%
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	-328.90	-328.90	.00	-399,671.10	.1%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-413,600.00	-1,428.95	-1,308.95	.00	-412,171.05	.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	141,495.60	12,085.28	12,085.28	.00	129,410.32	8.5%
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	683.52	683.52	.00	8,279.55	7.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,096.20	159.88	159.88	.00	1,936.32	7.6%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	28,493.88	2,382.00	2,382.00	.00	26,111.88	8.4%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	113.19	113.19	.00	1,699.41	6.2%
0260 WORKER'S COMPENSATION	1,951.64	1,951.64	277.92	277.92	.00	1,673.72	14.2%
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 MAINTENAN	.00	.00	52.15	52.15	.00	-52.15	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	5,319.33	5,319.33	.00	34,680.67	13.3%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	4,274.91	4,220.84	.00	18,125.09	19.1%
0630 FOOD	160,000.00	160,000.00	20,532.43	20,532.43	.00	139,467.57	12.8%
0635 MILK	25,000.00	25,000.00	2,029.30	2,029.30	.00	22,970.70	8.1%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	53.76	39.81	.00	446.24	10.8%
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	51,843.64	47,843.50	.00	402,059.35	11.4%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 02



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	40,302.99	40,302.99	50,414.69	46,534.55	.00	-10,111.70	125.1%
TOTAL REVENUES	-413,600.00	-413,600.00	-1,428.95	-1,308.95	.00	-412,171.05	
TOTAL EXPENSES	453,902.99	453,902.99	51,843.64	47,843.50	.00	402,059.35	
GRAND TOTAL	40,302.99	40,302.99	50,414.69	46,534.55	.00	-10,111.70	125.1%

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