

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	793,627.61	794,300.33	75,332.66	64,505.60	.00	718,967.67	9.5%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	13,509.15	5,671.11	.00	-10,019.15	387.1%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	4,510.12	2,064.96	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	5,522.33	4,228.96	.00	6,489.88	41.0%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	1,293.80	991.34	.00	44,639.42	11.0%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	17,382.21	13,451.47	.00	10,437.58	11.0%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	273.22	195.47	.00	133,264.82	11.5%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	1,760.21	1,447.45	.00	7,932.06	3.3%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	370.00	.00	.00	9,257.06	16.0%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	1,675.00	18.1%
0342 AUDITING SERVICES	8,100.00	8,100.00	336.90	336.90	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	14,336.45	.00	.00	7,763.10	4.2%
0352 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	3,649.74	3,463.75	.00	10,813.55	57.0%
0433 EQUIPMENT REPAIR & MAINT	500.00	500.00	.00	.00	.00	6,850.26	34.8%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0531 POSTAGE & PO BOX RENT	1,000.00	1,000.00	39.25	39.25	.00	500.00	.0%
0559 OTHER PRINTING	5,100.00	5,100.00	.00	.00	.00	960.75	3.9%
0580 TRAVEL	157,000.00	160,000.00	30,841.21	30,841.21	.00	5,100.00	.0%
0583 HAULING OF COMMODITIES	109,200.00	146,000.00	29,168.07	21,732.07	.00	129,158.79	19.3%
0610 GENERAL SUPPLIES	755,150.00	859,150.00	91,338.35	78,967.15	.00	116,831.93	20.0%
0630 FOOD	138,100.00	128,100.00	9,521.04	7,951.46	.00	767,811.65	10.6%
0635 MILK	100.00	100.00	488.79	.00	.00	118,578.96	7.4%
0643 SUPPLEMENTARY BKS/STUDY GU	14,400.00	14,400.00	.00	.00	.00	-388.79	488.8%
0650 SUPPLIES-TECHNOLOGY RELATE	480.00	480.00	595.00	.00	.00	14,400.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	3,000.00	3,000.00	.00	.00	.00	-115.00	124.0%
0694 EQUIPMENT SUPPLIES	.00	.00	141.29	64.80	.00	3,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLI	330,000.00	100,000.00	.00	.00	.00	-141.29	100.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	4,200.00	4,200.00	84.00	84.00	.00	1,000.00	.0%
0810 DUES & FEES	1,511,524.29	1,478,576.89	.00	.00	.00	4,116.00	2.0%
0840 CONTINGENCY	-1,750,000.00	-1,521,124.93	-1,521,124.93	.00	.00	1,478,576.89	.0%
0999R BEGINNING BALANCE - RESTRI	-50,000.00	-50,000.00	-10,167.73	-4,805.54	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-10,500.00	-10,500.00	-1,631.25	-1,631.25	.00	-39,832.27	20.3%
1611 REIMBURSABLE SCHOOL LUNCH	-1,100.00	-1,100.00	-52.20	-52.20	.00	-8,868.75	15.5%
1612 REIMBURSABLE SCH BREAKFAST	-17,000.00	-17,000.00	-926.25	-926.25	.00	-1,047.80	4.7%
1621 NON-REIMBURSABLE LUNCH PRO	-2,900.00	-2,900.00	-479.00	-479.00	.00	-16,073.75	5.4%
1622 NON-REIMBURSABLE BREAKFAST	-18,500.00	-18,500.00	-1,436.25	-1,436.25	.00	-2,421.00	16.5%
1624 NON-REIMBURSABLE A LA CARTE	-29,200.00	-29,200.00	.00	.00	.00	-17,063.75	7.8%
1630 SPECIAL FUNCTIONS	-15,400.00	-15,400.00	.00	.00	.00	-29,200.00	.0%
3200 RESTRICTED STATE REVENUE						-15,400.00	.0%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4500 RESTRICTED FED THRU STATE	-2,225,000.00	-2,325,000.00	-42,318.68	-42,318.68	.00	-2,282,681.32	1.8%
TOTAL FOOD SERVICE FUND	.00	.00	-1,277,642.50	184,387.78	.00	1,277,642.50	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-1,578,136.29	-51,649.17	.00	-2,412,588.64	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	300,493.79	236,036.95	.00	3,690,231.14	
GRAND TOTAL	.00	.00	-1,277,642.50	184,387.78	.00	1,277,642.50	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 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	-258.00	-258.00	.00	-242.00	51.6%
1612 REIMBURSABLE SCH BREAKFAST	.00	.00	-34.00	-34.00	.00	34.00	100.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-243.75	-243.75	.00	-3,756.25	6.1%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-132.00	-132.00	.00	-768.00	14.7%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-25.00	-25.00	.00	-975.00	2.5%
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	-417.40	-417.40	.00	-209,582.60	.2%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-1,110.15	-1,110.15	.00	-243,289.85	.5%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	7,462.66	7,462.66	.00	82,089.26	8.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	471.06	471.06	.00	-471.06	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	477.79	477.79	.00	5,229.43	8.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	111.75	111.75	.00	1,223.00	8.4%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	1,477.25	1,477.25	.00	15,662.82	8.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	49.82	49.82	.00	792.88	5.9%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	202.32	202.32	.00	1,307.33	13.4%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,335.31	.00	.00	1,664.69	66.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	.00	.00	12.10	12.10	.00	-12.10	100.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	15,000.00	18,000.00	2,403.19	2,403.19	.00	15,596.81	13.4%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	4,391.88	2,328.70	.00	10,608.12	29.3%
0630 FOOD	75,000.00	90,000.00	5,956.05	6,892.96	.00	84,043.95	6.6%
0635 MILK	23,100.00	23,100.00	1,330.80	1,330.80	.00	21,769.20	5.8%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	.00	.00	-119.00	100.0%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	27,898.74	23,220.40	.00	249,887.57	10.0%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	26,788.59	22,110.25	.00	6,597.72	80.2%
TOTAL REVENUES	-244,400.00	-244,400.00	-1,110.15	-1,110.15	.00	-243,289.85	
TOTAL EXPENSES	250,276.09	277,786.31	27,898.74	23,220.40	.00	249,887.57	
GRAND TOTAL	5,876.09	33,386.31	26,788.59	22,110.25	.00	6,597.72	80.2%

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



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 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	-106.00	-106.00	.00	-2,394.00	4.2%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-4.20	-4.20	.00	-195.80	2.1%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-382.50	-382.50	.00	-4,617.50	7.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-277.00	-277.00	.00	-923.00	23.1%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-84.15	-84.15	.00	-2,915.85	2.8%
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	-550,000.00	-417.42	-417.42	.00	-549,582.58	.1%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-1,271.27	-1,271.27	.00	-564,428.73	.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	11,328.76	11,328.76	.00	124,616.36	8.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	468.00	468.00	.00	-468.00	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	274.32	274.32	.00	1,225.68	18.3%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	688.24	688.24	.00	7,839.56	8.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	163.29	163.29	.00	1,831.11	8.2%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	2,247.64	2,247.64	.00	23,363.26	8.8%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	45.15	45.15	.00	1,752.43	2.5%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	210.86	210.86	.00	2,044.88	9.3%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	.00	.00	.00	2,064.69	61.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	302.32	192.51	.00	1,697.68	15.1%
0559 OTHER PRINTING	.00	.00	10.85	10.85	.00	-10.85	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	4,975.54	4,975.54	.00	25,024.46	16.6%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	6,808.99	4,811.27	.00	38,191.01	15.1%
0630 FOOD	160,000.00	168,000.00	15,843.75	18,240.09	.00	152,156.25	9.4%
0635 MILK	35,000.00	35,000.00	2,491.07	2,491.07	.00	32,508.93	7.1%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.75	.00	.00	-97.75	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
0733 FURNITURE & FIXTURES	130,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	49,410.84	46,147.59	.00	517,040.70	8.7%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	51,110.67	751.54	48,139.57	44,876.32	.00	-47,388.03	6405.5%
TOTAL REVENUES	-515,700.00	-565,700.00	-1,271.27	-1,271.27	.00	-564,428.73	
TOTAL EXPENSES	566,810.67	566,451.54	49,410.84	46,147.59	.00	517,040.70	
GRAND TOTAL	51,110.67	751.54	48,139.57	44,876.32	.00	-47,388.03	6405.5%

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



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE -LES

FOR 2026 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	-165.75	-165.75	.00	-334.25	33.2%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-10.00	-10.00	.00	-190.00	5.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-30.00	-30.00	.00	-2,970.00	1.0%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-40.00	-40.00	.00	-160.00	20.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-69.00	-69.00	.00	-1,431.00	4.6%
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	-365,000.00	-365,000.00	-417.40	-417.40	.00	-364,582.60	.1%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-732.15	-732.15	.00	-374,167.85	.2%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	9,052.46	9,052.46	.00	117,043.78	7.2%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	205.74	205.74	.00	1,794.26	10.3%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	549.04	549.04	.00	7,399.13	6.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	128.40	128.40	.00	1,730.45	6.9%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	1,723.89	1,723.89	.00	22,146.25	7.2%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	6.54	6.54	.00	1,392.66	.5%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	203.38	203.38	.00	1,899.04	9.7%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,335.31	.00	.00	1,664.69	66.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0559 OTHER PRINTING	.00	.00	1.30	1.30	.00	-1.30	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	5,417.59	5,417.59	.00	16,582.41	24.6%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	5,070.11	3,618.66	.00	19,929.89	20.3%
0630 FOOD	125,000.00	131,000.00	12,361.27	13,875.97	.00	118,638.73	9.4%
0635 MILK	25,000.00	25,000.00	1,378.09	1,378.09	.00	23,621.91	5.5%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	76.49	.00	.00	-76.49	100.0%
0733 FURNITURE & FIXTURES	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	376,740.02	39,726.37	36,161.06	.00	337,013.65	10.5%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE -LES

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	38,994.22	35,428.91	.00	-37,154.20	2119.2%
TOTAL REVENUES	-374,900.00	-374,900.00	-732.15	-732.15	.00	-374,167.85	
TOTAL EXPENSES	467,851.59	376,740.02	39,726.37	36,161.06	.00	337,013.65	
GRAND TOTAL	92,951.59	1,840.02	38,994.22	35,428.91	.00	-37,154.20	2119.2%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 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	-559.00	-559.00	.00	-3,941.00	12.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-34.50	-34.50	.00	-1,965.50	1.7%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-20.00	-20.00	.00	20.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-1,026.55	-1,026.55	.00	-8,973.45	10.3%
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	-40,649.06	-40,649.06	.00	-609,350.94	6.3%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-42,289.11	-42,289.11	.00	-628,710.89	6.3%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	10,686.98	10,686.98	.00	120,323.50	8.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	11,988.41	4,441.21	.00	-11,988.41	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	4,030.06	1,584.90	.00	-2,030.06	201.5%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	1,618.06	998.53	.00	6,628.59	19.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	378.42	233.52	.00	1,550.24	19.6%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	4,972.59	3,112.01	.00	19,793.96	20.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	143.95	66.20	.00	1,446.05	9.1%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	667.15	406.77	.00	1,514.22	30.6%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	336.90	336.90	.00	663.10	33.7%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,335.31	.00	.00	664.69	83.4%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	2,925.15	2,848.97	.00	-425.15	117.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	7,871.49	7,871.49	.00	32,128.51	19.7%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	7,181.05	6,207.16	.00	22,818.95	23.9%
0630 FOOD	200,000.00	252,000.00	37,621.66	18,267.54	.00	214,378.34	14.9%
0635 MILK	30,000.00	20,000.00	2,774.50	1,204.92	.00	17,225.50	13.9%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	96,748.44	58,267.10	.00	425,295.27	18.5%
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	54,459.33	15,977.99	.00	-203,415.62	-36.6%
TOTAL REVENUES	-671,000.00	-671,000.00	-42,289.11	-42,289.11	.00	-628,710.89	
TOTAL EXPENSES	471,443.44	522,043.71	96,748.44	58,267.10	.00	425,295.27	

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	-------------------	------------	------------	--------------	---------------------	----------------

GRAND TOTAL -199,556.56 -148,956.29 54,459.33 15,977.99 .00 -203,415.62 -36.6%

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



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 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	-542.50	-542.50	.00	-1,957.50	21.7%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-4.00	-4.00	.00	-496.00	.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-235.50	-235.50	.00	-2,764.50	7.9%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-10.00	-10.00	.00	-590.00	1.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-231.55	-231.55	.00	-2,768.45	7.7%
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	-500,000.00	-550,000.00	-417.40	-417.40	.00	-549,582.60	.1%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-1,440.95	-1,440.95	.00	-562,159.05	.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	13,237.12	13,237.12	.00	145,608.32	8.3%
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	10,310.61	10,038.76	721.64	721.64	.00	9,317.12	7.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	168.76	168.76	.00	2,179.01	7.2%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	2,464.78	2,464.78	.00	27,683.87	8.2%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	27.76	27.76	.00	1,975.64	1.4%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	333.84	333.84	.00	2,321.57	12.6%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	.00	.00	.00	1,964.69	62.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	422.27	422.27	.00	1,577.73	21.1%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	10,173.40	10,173.40	.00	39,826.60	20.3%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	5,314.13	4,364.37	.00	24,685.87	17.7%
0630 FOOD	195,000.00	218,000.00	19,555.62	21,690.59	.00	198,444.38	9.0%
0635 MILK	25,000.00	25,000.00	1,546.58	1,546.58	.00	23,453.42	6.2%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	97.76	.00	.00	2.24	97.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	64.80	64.80	.00	-64.80	100.0%
0733 FURNITURE & FIXTURES	100,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	.00	64.00	64.00	.00	-64.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	624,296.89	541,729.43	57,646.77	55,279.91	.00	484,082.66	10.6%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	56,205.82	53,838.96	.00	-78,076.39	-257.0%
TOTAL REVENUES	-513,600.00	-563,600.00	-1,440.95	-1,440.95	.00	-562,159.05	
TOTAL EXPENSES	624,296.89	541,729.43	57,646.77	55,279.91	.00	484,082.66	
GRAND TOTAL	110,696.89	-21,870.57	56,205.82	53,838.96	.00	-78,076.39	-257.0%

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