

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 7

	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	366,154.18	59,956.04	.00	355,042.86	50.8%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	50,409.00	277.00	.00	-47,085.00	1516.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	10,685.70	250.47	.00	314.30	97.1%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	24,889.50	3,500.20	.00	20,729.55	54.6%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	5,821.07	5,818.60	.00	4,847.90	54.6%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	84,210.85	11,921.32	.00	60,813.57	58.1%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	2,535.15	1,902.42	.00	5,646.06	31.0%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	8,419.79	1,199.12	.00	2,073.03	80.2%
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	2,000.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	10,351.10	.00	.00	-2,251.10	127.8%
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	6,677.48	468.00	.00	3,822.52	63.6%
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	316.10	5.00	.00	683.90	31.6%
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	155,062.76	18,540.30	.00	1,937.24	98.8%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	114,549.81	9,249.40	.00	-5,349.81	104.9%
0630 FOOD	682,150.00	755,150.00	533,947.30	62,617.49	.00	221,202.70	70.7%
0635 MILK	138,100.00	138,100.00	78,659.74	13,258.70	.00	59,440.26	57.0%
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	3,920.41	3,000.00	.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	.00	.00	.00	.00	.0%
0810 DUES & FEES	4,200.00	4,200.00	3,719.00	.00	.00	481.00	88.5%
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	-44,689.18	-5,582.35	.00	-5,310.82	89.4%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-7,942.89	-1,325.80	.00	-2,557.11	75.6%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-119.87	-3.00	.00	-980.13	10.9%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-13,227.73	-1,225.77	.00	-3,772.27	77.8%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-5,233.34	-428.50	.00	2,333.34	180.5%
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	-7,407.83	-1,621.85	.00	-11,092.17	40.0%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-17,332.38	-3,417.38	.00	-11,867.62	59.4%

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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	-1,156,370.82	-204,784.36	.00	-1,068,629.18	52.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,583,442.56	-29,424.95	.00	1,583,442.56	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-3,083,030.33	-218,389.01	.00	-1,117,252.96	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	1,499,587.77	188,964.06	.00	2,700,695.52	
GRAND TOTAL	.00	.00	-1,583,442.56	-29,424.95	.00	1,583,442.56	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 07

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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	-286.75	.00	.00	-213.25	57.4%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-3,389.45	-358.70	.00	-610.55	84.7%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-514.00	-73.00	.00	-386.00	57.1%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-245.10	-33.50	.00	-754.90	24.5%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-16,411.00	-2,897.50	.00	-8,589.00	65.6%
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	-104,775.68	-21,148.83	.00	-105,224.32	49.9%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-125,621.98	-24,511.53	.00	-118,778.02	51.4%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	39,633.72	6,605.62	.00	39,633.72	50.0%
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	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	2,633.20	387.50	.00	2,436.38	51.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	615.84	90.64	.00	569.79	51.9%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	8,786.41	1,301.96	.00	7,329.95	54.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	199.71	210.06	.00	833.79	19.3%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	1,186.64	177.96	.00	227.94	83.9%
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	846.11	.00	.00	1,153.89	42.3%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	226.58	.00	.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	.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	16,394.42	1,513.66	.00	-1,394.42	109.3%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	14,835.48	1,149.39	.00	-5,315.48	155.8%
0630 FOOD	62,000.00	75,000.00	57,337.05	7,583.56	.00	17,662.95	76.4%
0635 MILK	23,100.00	23,100.00	13,247.72	2,552.34	.00	9,852.28	57.3%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	732.95	600.00	.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%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	168,446.05	22,172.69	.00	73,861.04	69.5%

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	42,824.07	-2,338.84	.00	-44,916.98	-2046.1%
TOTAL REVENUES	-244,400.00	-244,400.00	-125,621.98	-24,511.53	.00	-118,778.02	
TOTAL EXPENSES	228,996.37	242,307.09	168,446.05	22,172.69	.00	73,861.04	
GRAND TOTAL	-15,403.63	-2,092.91	42,824.07	-2,338.84	.00	-44,916.98	-2046.1%

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

SIMPSON COUNTY SCHOOLS



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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	-1,499.03	-282.11	.00	-1,000.97	60.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-17.36	.00	.00	-182.64	8.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-5,684.03	-401.82	.00	684.03	113.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-3,440.09	-322.00	.00	2,240.09	286.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-540.05	-101.32	.00	-2,459.95	18.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-201.75	.00	.00	-598.25	25.2%
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	-271,259.85	-50,833.98	.00	-228,740.15	54.3%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-282,642.16	-51,941.23	.00	-233,057.84	54.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	61,868.28	10,311.38	.00	61,868.28	50.0%
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	1,399.40	141.57	.00	100.60	93.3%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	4,029.07	601.10	.00	3,741.80	51.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	942.25	140.58	.00	875.13	51.8%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	13,834.61	2,060.29	.00	10,869.23	56.0%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	358.59	332.45	.00	1,414.92	20.2%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	1,388.88	208.36	.00	779.44	64.1%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	2,943.00	.00	.00	-943.00	147.2%
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	.00	.00	-165.56	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	33,994.49	5,171.05	.00	-3,994.49	113.3%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	31,419.45	2,776.02	.00	-9,019.45	140.3%
0630 FOOD	150,000.00	160,000.00	119,768.99	11,579.21	.00	40,231.01	74.9%
0635 MILK	35,000.00	35,000.00	24,471.74	4,401.04	.00	10,528.26	69.9%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.92	600.00	.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 SERVIC	417,214.20	551,690.48	312,658.77	38,323.05	.00	239,031.71	56.7%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	30,016.61	-13,618.18	.00	5,973.87	83.4%
TOTAL REVENUES	-515,700.00	-515,700.00	-282,642.16	-51,941.23	.00	-233,057.84	
TOTAL EXPENSES	417,214.20	551,690.48	312,658.77	38,323.05	.00	239,031.71	
GRAND TOTAL	-98,485.80	35,990.48	30,016.61	-13,618.18	.00	5,973.87	83.4%

** 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	-1,362.49	-229.17	.00	862.49	272.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-33.01	-3.00	.00	-166.99	16.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,742.00	-63.25	.00	-1,258.00	58.1%
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	-875.05	-194.15	.00	-624.95	58.3%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-199.75	.00	.00	-1,300.25	13.3%
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	-179,367.17	-33,562.69	.00	-185,632.83	49.1%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-184,683.22	-34,052.26	.00	-190,216.78	49.3%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	53,960.66	9,265.34	.00	57,701.74	48.3%
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	3,638.34	.00	.00	-1,638.34	181.9%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	3,656.67	549.48	.00	3,396.60	51.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	855.25	128.52	.00	794.30	51.8%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	12,522.35	1,826.20	.00	9,900.22	55.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	376.42	294.66	.00	1,022.78	26.9%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	1,343.01	202.72	.00	625.08	68.2%
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	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	26,041.28	3,093.59	.00	-4,041.28	118.4%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	17,431.48	1,392.87	.00	7,568.52	69.7%
0630 FOOD	115,000.00	125,000.00	75,469.10	8,164.76	.00	49,530.90	60.4%
0635 MILK	25,000.00	25,000.00	13,131.83	2,330.45	.00	11,868.17	52.5%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.95	600.00	.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 SERVIC	343,117.83	453,620.08	222,151.43	27,848.59	.00	231,468.65	49.0%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	37,468.21	-6,203.67	.00	41,251.87	47.6%
TOTAL REVENUES	-379,900.00	-374,900.00	-184,683.22	-34,052.26	.00	-190,216.78	
TOTAL EXPENSES	343,117.83	453,620.08	222,151.43	27,848.59	.00	231,468.65	
GRAND TOTAL	-36,782.17	78,720.08	37,468.21	-6,203.67	.00	41,251.87	47.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 7

	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	-2,469.12	-441.02	.00	-2,030.88	54.9%
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	-1,265.00	-187.25	.00	-735.00	63.3%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-84.50	-27.50	.00	84.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-4,128.38	-998.38	.00	-5,871.62	41.3%
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	-315,120.87	-46,923.78	.00	-334,879.13	48.5%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-323,101.87	-48,577.93	.00	-347,898.13	48.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	57,807.63	9,824.04	.00	60,855.57	48.7%
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	5,364.82	108.90	.00	-3,364.82	268.2%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	4,853.39	577.88	.00	2,627.73	64.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	1,134.95	135.13	.00	614.67	64.9%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	16,135.85	1,957.78	.00	7,646.87	67.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	413.52	315.90	.00	1,176.48	26.0%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	2,013.75	246.78	.00	73.72	96.5%
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	5,046.66	468.00	.00	-2,546.66	201.9%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	36,071.62	3,526.51	.00	3,928.38	90.2%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	26,842.11	2,649.88	.00	-5,562.11	126.1%
0630 FOOD	195,000.00	200,000.00	141,329.60	15,881.61	.00	58,670.40	70.7%
0635 MILK	30,000.00	30,000.00	11,710.75	1,532.34	.00	18,289.25	39.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	732.95	600.00	.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	.00	.00	.00	.00	.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	337,361.48	37,824.75	.00	119,592.65	73.8%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	14,259.61	-10,753.18	.00	-228,305.48	-6.7%
TOTAL REVENUES	-671,000.00	-671,000.00	-323,101.87	-48,577.93	.00	-347,898.13	
TOTAL EXPENSES	476,911.39	456,954.13	337,361.48	37,824.75	.00	119,592.65	
GRAND TOTAL	-194,088.61	-214,045.87	14,259.61	-10,753.18	.00	-228,305.48	-6.7%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 7

	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	-2,325.50	-373.50	.00	-174.50	93.0%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-35.50	.00	.00	-464.50	7.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,147.25	-214.75	.00	-1,852.75	38.2%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-114.00	-6.00	.00	-486.00	19.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,619.25	-294.50	.00	-1,380.75	54.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-519.88	-519.88	.00	-480.12	52.0%
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	-285,847.25	-52,315.08	.00	-214,152.75	57.2%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-291,608.63	-53,723.71	.00	-221,991.37	56.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	72,079.38	12,045.98	.00	72,943.98	49.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	10,985.19	.00	.00	-10,985.19	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	4,613.77	644.48	.00	4,568.02	50.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	1,079.17	150.73	.00	1,068.18	50.3%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	16,371.95	2,374.25	.00	12,817.25	56.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	820.65	383.09	.00	991.95	45.3%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	1,921.82	277.24	.00	640.20	75.0%
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	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	12.50	5.00	.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	42,560.95	5,235.49	.00	7,439.05	85.1%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	23,994.53	1,281.24	.00	6,005.47	80.0%
0630 FOOD	160,000.00	195,000.00	140,042.56	19,408.35	.00	54,957.44	71.8%
0635 MILK	25,000.00	25,000.00	16,097.70	2,442.53	.00	8,902.30	64.4%
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	600.00	.00	-232.95	146.6%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 7

	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	342,460.34	44,848.38	.00	260,145.98	56.8%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	50,851.71	-8,875.33	.00	38,154.61	57.1%
TOTAL REVENUES	-413,600.00	-513,600.00	-291,608.63	-53,723.71	.00	-221,991.37	
TOTAL EXPENSES	453,902.99	602,606.32	342,460.34	44,848.38	.00	260,145.98	
GRAND TOTAL	40,302.99	89,006.32	50,851.71	-8,875.33	.00	38,154.61	57.1%

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