

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

	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	425,812.15	59,657.97	.00	295,384.89	59.0%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	51,071.75	662.75	.00	-47,747.75	1536.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,257.43	571.73	.00	-257.43	102.3%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	28,415.59	3,526.09	.00	17,203.46	62.3%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	6,645.68	824.61	.00	4,023.29	62.3%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	96,212.79	12,001.94	.00	48,811.63	66.3%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	4,220.77	1,685.62	.00	3,960.44	51.6%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	9,636.90	1,217.11	.00	855.92	91.8%
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	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	7,356.36	678.88	.00	3,143.64	70.1%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	52.11	52.11	.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	329.10	13.00	.00	670.90	32.9%
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	178,255.91	23,193.15	.00	-21,255.91	113.5%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	131,262.45	16,712.64	.00	-22,062.45	120.2%
0630 FOOD	682,150.00	755,150.00	624,944.18	90,996.88	.00	130,205.82	82.8%
0635 MILK	138,100.00	138,100.00	88,550.73	9,890.99	.00	49,549.27	64.1%
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	.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	-49,773.01	-5,083.83	.00	-226.99	99.5%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-8,683.14	-740.25	.00	-1,816.86	82.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-146.87	-27.00	.00	-953.13	13.4%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-14,512.73	-1,285.00	.00	-2,487.27	85.4%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-5,494.97	-261.63	.00	2,594.97	189.5%
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	-8,791.01	-1,383.18	.00	-9,708.99	47.5%

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1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-20,643.38	-3,311.00	.00	-8,556.62	70.7%
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	-1,385,067.71	-228,696.89	.00	-839,932.29	62.3%
TOTAL FOOD SERVICE FUND	.00	.00	-1,602,545.87	-19,103.31	.00	1,602,545.87	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-3,323,819.11	-240,788.78	.00	-876,464.18	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	1,721,273.24	221,685.47	.00	2,479,010.05	
GRAND TOTAL	.00	.00	-1,602,545.87	-19,103.31	.00	1,602,545.87	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 08

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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	-4,021.95	-632.50	.00	21.95	100.5%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-622.00	-108.00	.00	-278.00	69.1%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-270.60	-25.50	.00	-729.40	27.1%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-19,609.00	-3,198.00	.00	-5,391.00	78.4%
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	-128,608.38	-23,832.70	.00	-81,391.62	61.2%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-153,418.68	-27,796.70	.00	-90,981.32	62.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	46,239.34	6,605.62	.00	33,028.10	58.3%
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	3,020.70	387.50	.00	2,048.88	59.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	706.48	90.64	.00	479.15	59.6%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	10,088.37	1,301.96	.00	6,027.99	62.6%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	409.77	210.06	.00	623.73	39.6%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	1,364.60	177.96	.00	49.98	96.5%
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	60.25	13.00	.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	18,704.12	2,309.70	.00	-3,704.12	124.7%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	17,783.64	2,948.16	.00	-8,263.64	186.8%
0630 FOOD	62,000.00	75,000.00	65,616.46	8,279.41	.00	9,383.54	87.5%
0635 MILK	23,100.00	23,100.00	15,066.61	1,818.89	.00	8,033.39	65.2%
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%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	192,588.95	24,142.90	.00	49,718.14	79.5%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE - FES

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	39,170.27	-3,653.80	.00	-41,263.18	-1871.6%
TOTAL REVENUES	-244,400.00	-244,400.00	-153,418.68	-27,796.70	.00	-90,981.32	
TOTAL EXPENSES	228,996.37	242,307.09	192,588.95	24,142.90	.00	49,718.14	
GRAND TOTAL	-15,403.63	-2,092.91	39,170.27	-3,653.80	.00	-41,263.18	-1871.6%

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

SIMPSON COUNTY SCHOOLS



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FOR 2025 08

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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	-1,656.28	-157.25	.00	-843.72	66.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-19.36	-2.00	.00	-180.64	9.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-6,119.03	-435.00	.00	1,119.03	122.4%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-3,570.72	-130.63	.00	2,370.72	297.6%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-622.03	-81.98	.00	-2,377.97	20.7%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-282.75	-81.00	.00	-517.25	35.3%
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	-327,599.32	-56,339.47	.00	-172,400.68	65.5%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-339,869.49	-57,227.33	.00	-175,830.51	65.9%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	72,179.66	10,311.38	.00	51,556.90	58.3%
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	1,579.09	179.69	.00	-79.09	105.3%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	4,632.65	603.58	.00	3,138.22	59.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	1,083.41	141.16	.00	733.97	59.6%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	15,902.41	2,067.80	.00	8,801.43	64.4%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	692.25	333.66	.00	1,081.26	39.0%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	1,598.90	210.02	.00	569.42	73.7%
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	40,101.97	6,107.48	.00	-10,101.97	133.7%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	36,616.06	5,196.61	.00	-14,216.06	163.5%
0630 FOOD	150,000.00	160,000.00	143,923.01	24,154.02	.00	16,076.99	90.0%
0635 MILK	35,000.00	35,000.00	27,918.04	3,446.30	.00	7,081.96	79.8%
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	365,410.47	52,751.70	.00	186,280.01	66.2%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	25,540.98	-4,475.63	.00	10,449.50	71.0%
TOTAL REVENUES	-515,700.00	-515,700.00	-339,869.49	-57,227.33	.00	-175,830.51	
TOTAL EXPENSES	417,214.20	551,690.48	365,410.47	52,751.70	.00	186,280.01	
GRAND TOTAL	-98,485.80	35,990.48	25,540.98	-4,475.63	.00	10,449.50	71.0%

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51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-1,534.99	-172.50	.00	1,034.99	307.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-53.01	-20.00	.00	-146.99	26.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,794.50	-52.50	.00	-1,205.50	59.8%
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	-1,019.55	-144.50	.00	-480.45	68.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-231.75	-32.00	.00	-1,268.25	15.5%
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	-216,714.76	-37,347.59	.00	-148,285.24	59.4%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-222,452.31	-37,769.09	.00	-152,447.69	59.3%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	62,923.55	8,962.89	.00	48,738.85	56.4%
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	4,030.38	392.04	.00	-2,030.38	201.5%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	4,211.70	555.03	.00	2,841.57	59.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	985.06	129.81	.00	664.49	59.7%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	14,366.21	1,843.86	.00	8,056.36	64.1%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	673.95	297.53	.00	725.25	48.2%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	1,548.06	205.05	.00	420.03	78.7%
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	292.64	.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	29,937.61	3,896.33	.00	-7,937.61	136.1%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	20,031.57	2,600.09	.00	4,968.43	80.1%
0630 FOOD	115,000.00	125,000.00	90,871.66	15,402.56	.00	34,128.34	72.7%
0635 MILK	25,000.00	25,000.00	14,771.18	1,639.35	.00	10,228.82	59.1%
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 SERVIC	343,117.83	453,620.08	258,368.61	36,217.18	.00	195,251.47	57.0%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	35,916.30	-1,551.91	.00	42,803.78	45.6%
TOTAL REVENUES	-379,900.00	-374,900.00	-222,452.31	-37,769.09	.00	-152,447.69	
TOTAL EXPENSES	343,117.83	453,620.08	258,368.61	36,217.18	.00	195,251.47	
GRAND TOTAL	-36,782.17	78,720.08	35,916.30	-1,551.91	.00	42,803.78	45.6%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

	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	-2,680.37	-211.25	.00	-1,819.63	59.6%
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	-1,305.00	-40.00	.00	-695.00	65.3%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-107.50	-23.00	.00	107.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-4,993.63	-865.25	.00	-5,006.37	49.9%
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	-368,106.80	-52,985.93	.00	-281,893.20	56.6%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-377,227.30	-54,125.43	.00	-293,772.70	56.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	67,631.67	9,824.04	.00	51,031.53	57.0%
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	.00	.00	-3,364.82	268.2%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	5,424.81	571.42	.00	2,056.31	72.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	1,268.57	133.62	.00	481.05	72.5%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	18,072.17	1,936.32	.00	5,710.55	76.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	725.96	312.44	.00	864.04	45.7%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	2,256.65	242.90	.00	-169.18	108.1%
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	.00	.00	-2,546.66	201.9%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	52.11	52.11	.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	40,956.79	4,885.17	.00	-956.79	102.4%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	30,064.78	3,222.67	.00	-8,784.78	141.3%
0630 FOOD	195,000.00	200,000.00	161,512.95	20,183.35	.00	38,487.05	80.8%
0635 MILK	30,000.00	30,000.00	12,761.87	1,051.12	.00	17,238.13	42.5%
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	.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	379,776.64	42,415.16	.00	77,177.49	83.1%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	2,549.34	-11,710.27	.00	-216,595.21	-1.2%
TOTAL REVENUES	-671,000.00	-671,000.00	-377,227.30	-54,125.43	.00	-293,772.70	
TOTAL EXPENSES	476,911.39	456,954.13	379,776.64	42,415.16	.00	77,177.49	
GRAND TOTAL	-194,088.61	-214,045.87	2,549.34	-11,710.27	.00	-216,595.21	-1.2%

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

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

	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	-2,524.75	-199.25	.00	24.75	101.0%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-40.50	-5.00	.00	-459.50	8.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,272.25	-125.00	.00	-1,727.75	42.4%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-114.00	.00	.00	-486.00	19.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,885.20	-265.95	.00	-1,114.80	62.8%
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	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-400,000.00	-500,000.00	-344,038.45	-58,191.20	.00	-155,961.55	68.8%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-350,395.03	-58,786.40	.00	-163,204.97	68.2%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	84,129.74	12,050.36	.00	60,893.62	58.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	11,370.94	385.75	.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	5,282.57	668.80	.00	3,899.22	57.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	1,235.56	156.39	.00	911.79	57.5%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	18,823.11	2,451.16	.00	10,366.09	64.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	1,216.15	395.50	.00	596.45	67.1%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	2,216.93	295.11	.00	345.09	86.5%
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	.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	386.24	.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	48,555.42	5,994.47	.00	1,444.58	97.1%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	26,739.64	2,745.11	.00	3,260.36	89.1%
0630 FOOD	160,000.00	195,000.00	163,020.10	22,977.54	.00	31,979.90	83.6%
0635 MILK	25,000.00	25,000.00	18,033.03	1,935.33	.00	6,966.97	72.1%
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

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

	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	392,902.10	50,441.76	.00	209,704.22	65.2%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	42,507.07	-8,344.64	.00	46,499.25	47.8%
TOTAL REVENUES	-413,600.00	-513,600.00	-350,395.03	-58,786.40	.00	-163,204.97	
TOTAL EXPENSES	453,902.99	602,606.32	392,902.10	50,441.76	.00	209,704.22	
GRAND TOTAL	40,302.99	89,006.32	42,507.07	-8,344.64	.00	46,499.25	47.8%

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