

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 9

	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	486,407.75	60,595.60	.00	234,789.29	67.4%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	51,348.75	277.00	.00	-48,024.75	1544.8%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,725.70	468.27	.00	-725.70	106.6%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	31,971.08	3,555.49	.00	13,647.97	70.1%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	7,477.24	831.56	.00	3,191.73	70.1%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	108,303.10	12,090.31	.00	36,721.32	74.7%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	5,824.93	1,604.16	.00	2,356.28	71.2%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	10,865.89	1,228.99	.00	-373.07	103.6%
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	11,411.10	1,060.00	.00	-3,311.10	140.9%
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	.00	.00	3,143.64	70.1%
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	37.55	.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	205,492.97	27,237.06	.00	-48,492.97	130.9%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	145,413.71	14,151.26	.00	-36,213.71	133.2%
0630 FOOD	682,150.00	755,150.00	708,574.61	83,630.43	.00	46,575.39	93.8%
0635 MILK	138,100.00	138,100.00	104,887.96	16,337.23	.00	33,212.04	76.0%
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	.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	51,415.00	.00	-51,415.00	100.0%
0810 DUES & FEES	4,200.00	4,200.00	4,007.00	288.00	.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	-55,209.07	-5,436.06	.00	5,209.07	110.4%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-9,880.24	-1,197.10	.00	-619.76	94.1%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-172.22	-25.35	.00	-927.78	15.7%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-15,572.48	-1,059.75	.00	-1,427.52	91.6%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-5,947.57	-452.60	.00	3,047.57	205.1%
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	-10,085.45	-1,294.44	.00	-8,414.55	54.5%

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1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-23,717.88	-3,074.50	.00	-5,482.12	81.2%
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	-1,574,517.84	-189,450.13	.00	-650,482.16	70.8%
TOTAL FOOD SERVICE FUND	.00	.00	-1,529,727.89	72,817.98	.00	1,529,727.89	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-3,525,809.04	-201,989.93	.00	-674,474.25	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	1,996,081.15	274,807.91	.00	2,204,202.14	
GRAND TOTAL	.00	.00	-1,529,727.89	72,817.98	.00	1,529,727.89	100.0%

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SIMPSON COUNTY SCHOOLS



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FOR 2025 09

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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	-381.75	-95.00	.00	-118.25	76.4%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-4,209.45	-187.50	.00	209.45	105.2%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-713.35	-91.35	.00	-186.65	79.3%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-308.10	-37.50	.00	-691.90	30.8%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-22,637.50	-3,028.50	.00	-2,362.50	90.6%
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	-149,689.30	-21,080.92	.00	-60,310.70	71.3%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-177,939.45	-24,520.77	.00	-66,460.55	72.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	53,226.86	6,987.52	.00	26,040.58	67.1%
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	43.56	43.56	.00	2,456.44	1.7%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	3,435.92	415.22	.00	1,633.66	67.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	803.61	97.13	.00	382.02	67.8%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	11,474.18	1,385.81	.00	4,642.18	71.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	633.35	223.58	.00	400.15	61.3%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	1,551.48	186.88	.00	-136.90	109.7%
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	.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	21,972.56	3,268.44	.00	-6,972.56	146.5%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	19,844.91	2,061.27	.00	-10,324.91	208.5%
0630 FOOD	62,000.00	75,000.00	74,385.44	8,768.98	.00	614.56	99.2%
0635 MILK	23,100.00	23,100.00	18,295.42	3,228.81	.00	4,804.58	79.2%
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%
0810 DUES & FEES	.00	.00	64.00	64.00	.00	-64.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	219,320.15	26,731.20	.00	22,986.94	90.5%

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	41,380.70	2,210.43	.00	-43,473.61	-1977.2%
TOTAL REVENUES	-244,400.00	-244,400.00	-177,939.45	-24,520.77	.00	-66,460.55	
TOTAL EXPENSES	228,996.37	242,307.09	219,320.15	26,731.20	.00	22,986.94	
GRAND TOTAL	-15,403.63	-2,092.91	41,380.70	2,210.43	.00	-43,473.61	-1977.2%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,945.63	-289.35	.00	-554.37	77.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-19.71	-35	.00	-180.29	9.9%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-6,571.53	-452.50	.00	1,571.53	131.4%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-3,902.72	-332.00	.00	2,702.72	325.2%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-753.70	-131.67	.00	-2,246.30	25.1%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-282.75	.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	-374,529.19	-46,929.87	.00	-125,470.81	74.9%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-388,005.23	-48,135.74	.00	-127,694.77	75.2%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	82,491.04	10,311.38	.00	41,245.52	66.7%
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	1,644.43	65.34	.00	-144.43	109.6%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	5,229.14	596.49	.00	2,541.73	67.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	1,222.92	139.51	.00	594.46	67.3%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	17,947.67	2,045.26	.00	6,756.17	72.7%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	1,020.05	327.80	.00	753.46	57.5%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	1,807.26	208.36	.00	361.06	83.3%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	4,003.00	1,060.00	.00	-2,003.00	200.2%
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	44,744.82	4,642.85	.00	-14,744.82	149.1%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	40,227.84	3,611.78	.00	-17,827.84	179.6%
0630 FOOD	150,000.00	160,000.00	164,085.82	20,162.81	.00	-4,085.82	102.6%
0635 MILK	35,000.00	35,000.00	33,335.64	5,417.60	.00	1,664.36	95.2%
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 SERVIC	417,214.20	551,690.48	413,999.65	48,589.18	.00	137,690.83	75.0%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	25,994.42	453.44	.00	9,996.06	72.2%
TOTAL REVENUES	-515,700.00	-515,700.00	-388,005.23	-48,135.74	.00	-127,694.77	
TOTAL EXPENSES	417,214.20	551,690.48	413,999.65	48,589.18	.00	137,690.83	
GRAND TOTAL	-98,485.80	35,990.48	25,994.42	453.44	.00	9,996.06	72.2%

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51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-1,792.24	-257.25	.00	1,292.24	358.4%
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	-1,938.50	-144.00	.00	-1,061.50	64.6%
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	-1,158.32	-138.77	.00	-341.68	77.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-231.75	.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	-246,753.26	-30,038.50	.00	-118,246.74	67.6%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-253,030.83	-30,578.52	.00	-121,869.17	67.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	72,188.89	9,265.34	.00	39,473.51	64.6%
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	196.02	.00	-2,226.40	211.3%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	4,773.33	561.63	.00	2,279.94	67.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	1,116.43	131.37	.00	533.12	67.7%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	16,231.04	1,864.83	.00	6,191.53	72.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	974.85	300.90	.00	424.35	69.7%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	1,754.56	206.50	.00	213.53	89.2%
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	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	36,126.16	6,188.55	.00	-14,126.16	164.2%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	22,070.68	2,039.11	.00	2,929.32	88.3%
0630 FOOD	115,000.00	125,000.00	104,976.62	14,104.96	.00	20,023.38	84.0%
0635 MILK	25,000.00	25,000.00	17,492.18	2,721.00	.00	7,507.82	70.0%
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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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	295,948.82	37,580.21	.00	157,671.26	65.2%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	42,917.99	7,001.69	.00	35,802.09	54.5%
TOTAL REVENUES	-379,900.00	-374,900.00	-253,030.83	-30,578.52	.00	-121,869.17	
TOTAL EXPENSES	343,117.83	453,620.08	295,948.82	37,580.21	.00	157,671.26	
GRAND TOTAL	-36,782.17	78,720.08	42,917.99	7,001.69	.00	35,802.09	54.5%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 9

	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	-3,101.12	-420.75	.00	-1,398.88	68.9%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-54.00	-20.00	.00	-146.00	27.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-1,391.75	-86.75	.00	-608.25	69.6%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-113.50	-6.00	.00	113.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-5,732.38	-738.75	.00	-4,267.62	57.3%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	-46.00	-46.00	.00	-854.00	5.1%
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	-411,766.44	-43,659.64	.00	-238,233.56	63.3%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-422,205.19	-44,977.89	.00	-248,794.81	62.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	77,455.71	9,824.04	.00	41,207.49	65.3%
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	163.35	.00	-3,528.17	276.4%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	6,006.36	581.55	.00	1,474.76	80.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	1,404.56	135.99	.00	345.06	80.3%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	20,040.69	1,968.52	.00	3,742.03	84.3%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,043.59	317.63	.00	546.41	65.6%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	2,505.38	248.73	.00	-417.91	120.0%
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	.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	48,050.35	7,093.56	.00	-8,050.35	120.1%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	33,797.96	3,733.18	.00	-12,517.96	158.8%
0630 FOOD	195,000.00	200,000.00	184,429.81	22,916.86	.00	15,570.19	92.2%
0635 MILK	30,000.00	30,000.00	14,510.22	1,748.35	.00	15,489.78	48.4%
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%
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	51,415.00	.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	479,923.40	100,146.76	.00	-22,969.27	105.0%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	57,718.21	55,168.87	.00	-271,764.08	-27.0%
TOTAL REVENUES	-671,000.00	-671,000.00	-422,205.19	-44,977.89	.00	-248,794.81	
TOTAL EXPENSES	476,911.39	456,954.13	479,923.40	100,146.76	.00	-22,969.27	
GRAND TOTAL	-194,088.61	-214,045.87	57,718.21	55,168.87	.00	-271,764.08	-27.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 09

JOURNAL DETAIL 2025 1 TO 2025 9

	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	-2,659.50	-134.75	.00	159.50	106.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-45.50	-5.00	.00	-454.50	9.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,461.25	-189.00	.00	-1,538.75	48.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-137.25	-23.25	.00	-462.75	22.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,132.95	-247.75	.00	-867.05	71.1%
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	-391,779.65	-47,741.20	.00	-108,220.35	78.4%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-398,735.98	-48,340.95	.00	-114,864.02	77.6%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	96,433.38	12,303.64	.00	48,589.98	66.5%
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	5,943.41	660.84	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,963.07	9,181.79	1,390.12	154.56	.00	3,238.38	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	21,248.16	2,425.05	.00	757.23	64.7%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	1,606.84	390.69	.00	7,941.04	72.8%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	2,509.39	292.46	.00	205.76	88.6%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	2,509.39	292.46	.00	52.63	97.9%
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	54,599.08	6,043.66	.00	-4,599.08	109.2%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	29,445.56	2,705.92	.00	554.44	98.2%
0630 FOOD	160,000.00	195,000.00	180,696.92	17,676.82	.00	14,303.08	92.7%
0635 MILK	25,000.00	25,000.00	21,254.50	3,221.47	.00	3,745.50	85.0%
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

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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	160.00	.00	-160.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	602,606.32	438,937.21	46,035.11	.00	163,669.11	72.8%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	40,201.23	-2,305.84	.00	48,805.09	45.2%
TOTAL REVENUES	-413,600.00	-513,600.00	-398,735.98	-48,340.95	.00	-114,864.02	
TOTAL EXPENSES	453,902.99	602,606.32	438,937.21	46,035.11	.00	163,669.11	
GRAND TOTAL	40,302.99	89,006.32	40,201.23	-2,305.84	.00	48,805.09	45.2%

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