

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	602,310.33	57,930.62	.00	118,886.71	83.5%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	51,902.75	277.00	.00	-48,578.75	1561.5%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	12,863.73	958.34	.00	-1,863.73	116.9%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	38,779.04	3,427.02	.00	6,840.01	85.0%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	9,069.46	801.50	.00	1,599.51	85.0%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	131,481.06	11,661.64	.00	13,543.36	90.7%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	7,867.93	894.26	.00	313.28	96.2%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	13,243.36	1,200.59	.00	-2,750.54	126.2%
0338 REGISTRATION FEES	2,045.00	2,045.00	4,200.00	2,450.00	.00	-2,155.00	205.4%
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	13,399.88	640.00	.00	-5,299.88	165.4%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	18,174.85	1,825.00	.00	6,975.15	72.3%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	10,944.72	1,475.79	.00	-444.72	104.2%
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	.00	.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	240,717.50	10,746.81	.00	-83,717.50	153.3%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	165,694.24	7,808.00	.00	-56,494.24	151.7%
0630 FOOD	682,150.00	755,150.00	839,140.24	43,017.34	.00	-83,990.24	111.1%
0635 MILK	138,100.00	138,100.00	130,452.61	13,665.19	.00	7,647.39	94.5%
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	.00	.00	-51,415.00	100.0%
0810 DUES & FEES	4,200.00	4,200.00	4,007.00	.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	-66,508.22	-5,778.54	.00	16,508.22	133.0%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-11,602.03	-639.60	.00	1,102.03	110.5%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-234.72	-35.50	.00	-865.28	21.3%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-19,347.70	-733.33	.00	2,347.70	113.8%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-6,438.32	-215.25	.00	3,538.32	222.0%
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	-12,475.27	-1,084.79	.00	-6,024.73	67.4%

SIMPSON COUNTY SCHOOLS



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1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-31,200.13	-3,323.75	.00	2,000.13	106.8%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	-17,501.64	.00	.00	2,101.64	113.6%
4500 RESTRICTED FED THRU STATE	-2,130,000.00	-2,225,000.00	-2,062,780.73	-214,995.63	.00	-162,219.27	92.7%
TOTAL FOOD SERVICE FUND	.00	.00	-1,687,633.20	-68,027.29	.00	1,687,633.20	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-4,058,795.05	-226,806.39	.00	-141,488.24	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	2,371,161.85	158,779.10	.00	1,829,121.44	
GRAND TOTAL	.00	.00	-1,687,633.20	-68,027.29	.00	1,687,633.20	100.0%

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SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES



FOR 2025 11

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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	-455.75	-12.00	.00	-44.25	91.2%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-4,556.35	-155.00	.00	556.35	113.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-844.35	-101.00	.00	55.65	93.8%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-357.48	-30.88	.00	-642.52	35.7%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-29,818.50	-3,125.50	.00	4,818.50	119.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.33	.00	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-203,182.41	-23,787.82	.00	-6,817.59	96.8%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-242,715.17	-27,212.20	.00	-1,684.83	99.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	64,146.70	5,459.92	.00	15,120.74	80.9%
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	141.58	49.01	.00	2,358.42	5.7%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	4,084.08	324.16	.00	985.50	80.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	955.23	75.83	.00	230.40	80.6%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	13,645.78	1,085.80	.00	2,470.58	84.7%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	800.81	62.28	.00	232.69	77.5%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	1,872.11	160.74	.00	-457.53	132.3%
0338 REGISTRATION FEES	100.00	100.00	608.33	408.33	.00	-508.33	608.3%
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	3,634.97	365.00	.00	1,365.03	72.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,853.97	.00	.00	146.03	92.7%
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	24,644.02	850.92	.00	-9,644.02	164.3%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	22,237.04	1,112.71	.00	-12,717.04	233.6%
0630 FOOD	62,000.00	75,000.00	85,281.49	2,808.62	.00	-10,281.49	113.7%
0635 MILK	23,100.00	23,100.00	22,848.45	2,206.77	.00	251.55	98.9%
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	.00	.00	-64.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	228,996.37	242,307.09	256,091.34	14,970.09	.00	-13,784.25	105.7%

SIMPSON COUNTY SCHOOLS



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FOOD SERVICE - FES

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	13,376.17	-12,242.11	.00	-15,469.08	-639.1%
TOTAL REVENUES	-244,400.00	-244,400.00	-242,715.17	-27,212.20	.00	-1,684.83	
TOTAL EXPENSES	228,996.37	242,307.09	256,091.34	14,970.09	.00	-13,784.25	
GRAND TOTAL	-15,403.63	-2,092.91	13,376.17	-12,242.11	.00	-15,469.08	-639.1%

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

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FOR 2025 11

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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	-2,350.92	-153.85	.00	-149.08	94.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-20.71	-1.00	.00	-179.29	10.4%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-8,468.60	-403.58	.00	3,468.60	169.4%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-4,240.47	-108.25	.00	3,040.47	353.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-991.02	-144.91	.00	-2,008.98	33.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-511.00	-144.25	.00	-289.00	63.9%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.32	.00	.00	500.32	116.7%
4500 RESTRICTED FED THRU STATE	-500,000.00	-500,000.00	-498,638.22	-54,950.19	.00	-1,361.78	99.7%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-518,721.26	-55,906.03	.00	3,021.26	100.6%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	103,113.80	10,311.38	.00	20,622.76	83.3%
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	2,161.72	386.61	.00	-661.72	144.1%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	6,446.14	616.54	.00	1,324.73	83.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	1,507.54	144.19	.00	309.84	83.0%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	22,114.39	2,108.58	.00	2,589.45	89.5%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	1,454.68	177.05	.00	318.83	82.0%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	2,242.25	223.18	.00	-73.93	103.4%
0338 REGISTRATION FEES	.00	.00	608.33	408.33	.00	-608.33	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	5,351.78	.00	.00	-3,351.78	267.6%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,634.97	365.00	.00	1,765.03	67.3%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,460.77	633.51	.00	539.23	73.0%
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	54,817.82	2,210.05	.00	-24,817.82	182.7%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	46,294.94	2,126.67	.00	-23,894.94	206.7%
0630 FOOD	150,000.00	160,000.00	195,891.22	8,283.18	.00	-35,891.22	122.4%
0635 MILK	35,000.00	35,000.00	42,819.83	5,416.60	.00	-7,819.83	122.3%
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%

SIMPSON COUNTY SCHOOLS



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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	502,193.74	33,410.87	.00	49,496.74	91.0%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	-16,527.52	-22,495.16	.00	52,518.00	-45.9%
TOTAL REVENUES	-515,700.00	-515,700.00	-518,721.26	-55,906.03	.00	3,021.26	
TOTAL EXPENSES	417,214.20	551,690.48	502,193.74	33,410.87	.00	49,496.74	
GRAND TOTAL	-98,485.80	35,990.48	-16,527.52	-22,495.16	.00	52,518.00	-45.9%

** 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	-2,099.24	-96.75	.00	1,599.24	419.8%
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	-3,090.75	-41.00	.00	90.75	103.0%
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	-1,466.69	-95.50	.00	-33.31	97.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-304.75	-54.00	.00	-1,195.25	20.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,500.33	.00	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-370,000.00	-365,000.00	-325,862.77	-34,565.61	.00	-39,137.23	89.3%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-337,481.29	-34,852.86	.00	-37,418.71	90.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	90,678.23	9,224.00	.00	20,984.17	81.2%
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	4,683.78	457.38	.00	-2,683.78	234.2%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	5,898.08	575.27	.00	1,155.19	83.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	1,379.50	134.55	.00	270.05	83.6%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	19,965.44	1,908.20	.00	2,457.13	89.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,412.51	204.76	.00	-13.31	101.0%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	2,168.03	210.75	.00	-199.94	110.2%
0338 REGISTRATION FEES	145.00	145.00	608.33	408.33	.00	-463.33	419.5%
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	3,634.97	365.00	.00	1,365.03	72.7%
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	43,208.87	2,072.33	.00	-21,208.87	196.4%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	25,326.42	1,384.34	.00	-326.42	101.3%
0630 FOOD	115,000.00	125,000.00	123,566.65	4,318.04	.00	1,433.35	98.9%
0635 MILK	25,000.00	25,000.00	21,775.40	2,176.94	.00	3,224.60	87.1%
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	354,853.92	23,439.89	.00	98,766.16	78.2%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	17,372.63	-11,412.97	.00	61,347.45	22.1%
TOTAL REVENUES	-379,900.00	-374,900.00	-337,481.29	-34,852.86	.00	-37,418.71	
TOTAL EXPENSES	343,117.83	453,620.08	354,853.92	23,439.89	.00	98,766.16	
GRAND TOTAL	-36,782.17	78,720.08	17,372.63	-11,412.97	.00	61,347.45	22.1%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	-3,741.12	-169.00	.00	-758.88	83.1%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-74.00	.00	.00	-126.00	37.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-1,570.00	-49.25	.00	-430.00	78.5%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-135.50	-6.00	.00	135.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-7,172.38	-655.25	.00	-2,827.62	71.7%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	-46.00	.00	.00	-854.00	5.1%
3200 RESTRICTED STATE REVENUE	-3,400.00	-3,400.00	-3,500.33	.00	.00	100.33	103.0%
4500 RESTRICTED FED THRU STATE	-650,000.00	-650,000.00	-522,934.08	-48,981.97	.00	-127,065.92	80.5%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-539,173.41	-49,861.47	.00	-131,826.59	80.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	97,103.79	9,824.04	.00	21,559.41	81.8%
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	5,593.51	65.34	.00	-3,593.51	279.7%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	7,153.25	575.47	.00	327.87	95.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	1,672.75	134.57	.00	76.87	95.6%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	23,926.21	1,949.20	.00	-143.49	100.6%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,528.05	224.02	.00	61.95	96.1%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	2,994.64	246.36	.00	-907.17	143.5%
0338 REGISTRATION FEES	200.00	200.00	608.33	408.33	.00	-408.33	304.2%
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	3,634.97	365.00	.00	365.03	90.9%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	6,662.88	842.28	.00	-4,162.88	266.5%
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	56,572.49	2,928.23	.00	-16,572.49	141.4%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	39,622.64	2,486.03	.00	-18,342.64	186.2%
0630 FOOD	195,000.00	200,000.00	225,928.48	19,274.87	.00	-25,928.48	113.0%
0635 MILK	30,000.00	30,000.00	16,758.57	1,185.79	.00	13,241.43	55.9%
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	.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	566,394.53	40,509.53	.00	-109,440.40	123.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2025 11

JOURNAL DETAIL 2024 11 TO 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	27,221.12	-9,351.94	.00	-241,266.99	-12.7%
TOTAL REVENUES	-671,000.00	-671,000.00	-539,173.41	-49,861.47	.00	-131,826.59	
TOTAL EXPENSES	476,911.39	456,954.13	566,394.53	40,509.53	.00	-109,440.40	
GRAND TOTAL	-194,088.61	-214,045.87	27,221.12	-9,351.94	.00	-241,266.99	-12.7%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	-2,955.00	-208.00	.00	455.00	118.2%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-87.00	-34.50	.00	-413.00	17.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,662.00	-84.50	.00	-1,338.00	55.4%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-137.25	.00	.00	-462.75	22.9%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,487.70	-158.25	.00	-512.30	82.9%
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	-3,500.33	.00	.00	500.33	116.7%
4500 RESTRICTED FED THRU STATE	-400,000.00	-500,000.00	-512,163.25	-52,710.04	.00	12,163.25	102.4%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-523,512.41	-53,195.29	.00	9,912.41	101.9%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	118,848.58	11,207.60	.00	26,174.78	82.0%
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	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,963.07	9,181.79	7,135.05	595.82	.00	2,046.74	77.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	1,668.84	139.36	.00	478.51	77.7%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	25,666.20	2,209.02	.00	3,523.00	87.9%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	2,125.63	226.15	.00	-313.03	117.3%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	3,056.39	273.50	.00	-494.37	119.3%
0338 REGISTRATION FEES	100.00	100.00	1,033.33	408.33	.00	-933.33	1033.3%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	4,630.00	640.00	.00	-3,130.00	308.7%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,634.97	365.00	.00	1,665.03	68.6%
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	61,474.30	2,685.28	.00	-11,474.30	122.9%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	32,161.01	672.82	.00	-2,161.01	107.2%
0630 FOOD	160,000.00	195,000.00	208,472.40	8,332.63	.00	-13,472.40	106.9%
0635 MILK	25,000.00	25,000.00	26,250.36	2,679.09	.00	-1,250.36	105.0%
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

FOR 2025 11

JOURNAL DETAIL 2024 11 TO 2024 11

	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	.00	.00	-160.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	453,902.99	602,606.32	512,081.94	30,434.60	.00	90,524.38	85.0%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	-11,430.47	-22,760.69	.00	100,436.79	-12.8%
TOTAL REVENUES	-413,600.00	-513,600.00	-523,512.41	-53,195.29	.00	9,912.41	
TOTAL EXPENSES	453,902.99	602,606.32	512,081.94	30,434.60	.00	90,524.38	
GRAND TOTAL	40,302.99	89,006.32	-11,430.47	-22,760.69	.00	100,436.79	-12.8%

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