

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	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	708,427.87	106,117.54	.00	12,769.17	98.2%
0131 OTHER CLASSIFIED SALARY	3,324.00	3,324.00	56,975.69	5,072.94	.00	-53,651.69	1714.1%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	14,932.95	2,069.22	.00	-3,932.95	135.8%
0221 EMPLOYER FICA CONTRIBUTION	45,127.97	45,619.05	45,327.27	6,548.23	.00	291.78	99.4%
0222 EMPLOYER MEDICARE CONTRIBU	10,554.12	10,668.97	10,600.93	1,531.47	.00	68.04	99.4%
0232 CERS EMPLOYER CONTRIBUTION	143,463.25	145,024.42	153,804.58	22,323.52	.00	-8,780.16	106.1%
0251 STATE UNEMPLOYMENT INSURAN	8,181.21	8,181.21	8,239.08	371.15	.00	-57.87	100.7%
0260 WORKER'S COMPENSATION	8,130.70	10,492.82	15,721.82	2,478.46	.00	-5,229.00	149.8%
0338 REGISTRATION FEES	2,045.00	2,045.00	4,200.00	.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	28,639.88	15,240.00	.00	-20,539.88	333.6%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	18,769.85	595.00	.00	6,380.15	74.6%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	10,944.72	.00	.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	.00	.00	-83,717.50	153.3%
0610 GENERAL SUPPLIES	101,600.00	109,200.00	167,231.06	1,536.82	.00	-58,031.06	133.1%
0630 FOOD	682,150.00	755,150.00	853,547.75	14,407.51	.00	-98,397.75	113.0%
0635 MILK	138,100.00	138,100.00	133,527.13	3,074.52	.00	4,572.87	96.7%
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	4,423.46	503.05	.00	9,976.54	30.7%
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	-73,169.36	-6,661.14	.00	23,169.36	146.3%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-11,622.73	-20.70	.00	1,122.73	110.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-234.72	.00	.00	-865.28	21.3%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-19,347.70	.00	.00	2,347.70	113.8%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-6,438.32	.00	.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	.00	.00	-6,024.73	67.4%

SIMPSON COUNTY SCHOOLS



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1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-33,210.13	-2,010.00	.00	4,010.13	113.7%
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	-2,276,036.41	-213,255.68	.00	51,036.41	102.3%
TOTAL FOOD SERVICE FUND	.00	.00	-1,727,711.29	-40,078.09	.00	1,727,711.29	100.0%
TOTAL REVENUES	-4,263,600.00	-4,200,283.29	-4,280,742.57	-221,947.52	.00	80,459.28	
TOTAL EXPENSES	4,263,600.00	4,200,283.29	2,553,031.28	181,869.43	.00	1,647,252.01	
GRAND TOTAL	.00	.00	-1,727,711.29	-40,078.09	.00	1,727,711.29	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	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	.00	.00	-44.25	91.2%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	-4,556.35	.00	.00	556.35	113.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-844.35	.00	.00	-55.65	93.8%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-357.48	.00	.00	-642.52	35.7%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-31,828.50	-2,010.00	.00	6,828.50	127.3%
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	-221,421.93	-18,239.52	.00	11,421.93	105.4%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-262,964.69	-20,249.52	.00	18,564.69	107.6%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	79,267.44	79,267.44	75,066.54	10,919.84	.00	4,200.90	94.7%
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	.00	.00	2,358.42	5.7%
0221 EMPLOYER FICA CONTRIBUTION	5,069.58	5,069.58	4,726.32	642.24	.00	343.26	93.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,185.63	1,185.63	1,105.47	150.24	.00	80.16	93.2%
0232 CERS EMPLOYER CONTRIBUTION	16,116.36	16,116.36	15,798.06	2,152.28	.00	318.30	98.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	857.97	57.16	.00	175.53	83.0%
0260 WORKER'S COMPENSATION	1,103.86	1,414.58	2,188.39	316.28	.00	-773.81	154.7%
0338 REGISTRATION FEES	100.00	100.00	608.33	.00	.00	-508.33	608.3%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	700.00	350.00	.00	1,300.00	35.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,634.97	.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	.00	.00	-9,644.02	164.3%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	22,516.65	279.61	.00	-12,996.65	236.5%
0630 FOOD	62,000.00	75,000.00	85,281.49	.00	.00	-10,281.49	113.7%
0635 MILK	23,100.00	23,100.00	22,848.45	.00	.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	270,958.99	14,867.65	.00	-28,651.90	111.8%

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TOTAL FOOD SERVICE FUND	-15,403.63	-2,092.91	7,994.30	-5,381.87	.00	-10,087.21	-382.0%
TOTAL REVENUES	-244,400.00	-244,400.00	-262,964.69	-20,249.52	.00	18,564.69	
TOTAL EXPENSES	228,996.37	242,307.09	270,958.99	14,867.65	.00	-28,651.90	
GRAND TOTAL	-15,403.63	-2,092.91	7,994.30	-5,381.87	.00	-10,087.21	-382.0%

** 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	-2,350.92	.00	.00	-149.08	94.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-20.71	.00	.00	-179.29	10.4%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-8,468.60	.00	.00	3,468.60	169.4%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-4,240.47	.00	.00	3,040.47	353.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-991.02	.00	.00	-2,008.98	33.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-511.00	.00	.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	-552,788.69	-54,150.47	.00	52,788.69	110.6%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	-572,871.73	-54,150.47	.00	57,171.73	111.1%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,736.56	123,736.56	123,736.56	20,622.76	.00	.00	100.0%
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	2,161.72	.00	.00	-661.72	144.1%
0221 EMPLOYER FICA CONTRIBUTION	7,770.87	7,770.87	7,624.48	1,178.34	.00	146.39	98.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,817.38	1,817.38	1,783.12	275.58	.00	34.26	98.1%
0232 CERS EMPLOYER CONTRIBUTION	24,703.84	24,703.84	26,179.15	4,064.76	.00	-1,475.31	106.0%
0251 STATE UNEMPLOYMENT INSURAN	1,773.51	1,773.51	1,463.28	8.60	.00	310.23	82.5%
0260 WORKER'S COMPENSATION	1,692.04	2,168.32	2,652.04	409.79	.00	-483.72	122.3%
0338 REGISTRATION FEES	.00	.00	608.33	.00	.00	-608.33	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	15,201.78	9,850.00	.00	-13,201.78	760.1%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,634.97	.00	.00	1,765.03	67.3%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	1,460.77	.00	.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	.00	.00	-24,817.82	182.7%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	46,574.56	279.62	.00	-24,174.56	207.9%
0630 FOOD	150,000.00	160,000.00	196,088.47	197.25	.00	-36,088.47	122.6%
0635 MILK	35,000.00	35,000.00	42,917.53	97.70	.00	-7,917.53	122.6%
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	539,178.14	36,984.40	.00	12,512.34	97.7%
TOTAL FOOD SERVICE FUND	-98,485.80	35,990.48	-33,693.59	-17,166.07	.00	69,684.07	-93.6%
TOTAL REVENUES	-515,700.00	-515,700.00	-572,871.73	-54,150.47	.00	57,171.73	
TOTAL EXPENSES	417,214.20	551,690.48	539,178.14	36,984.40	.00	12,512.34	
GRAND TOTAL	-98,485.80	35,990.48	-33,693.59	-17,166.07	.00	69,684.07	-93.6%

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

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FOR 2025 12

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	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	-2,099.24	.00	.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	.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	.00	.00	-33.31	97.8%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-304.75	.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	-361,405.90	-35,543.13	.00	-3,594.10	99.0%
TOTAL LINCOLN ELEM REVENUE	-379,900.00	-374,900.00	-373,024.42	-35,543.13	.00	-1,875.58	99.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,946.40	111,662.40	109,031.71	18,353.48	.00	2,630.69	97.6%
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	4,749.12	65.34	.00	-2,749.12	237.5%
0221 EMPLOYER FICA CONTRIBUTION	6,760.88	7,053.27	6,990.10	1,092.02	.00	63.17	99.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,581.17	1,649.55	1,634.91	255.41	.00	14.64	99.1%
0232 CERS EMPLOYER CONTRIBUTION	21,493.05	22,422.57	23,595.79	3,630.35	.00	-1,173.22	105.2%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,452.70	40.19	.00	-53.50	103.8%
0260 WORKER'S COMPENSATION	1,472.13	1,968.09	2,571.67	403.64	.00	-603.58	130.7%
0338 REGISTRATION FEES	145.00	145.00	608.33	.00	.00	-463.33	419.5%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	700.00	350.00	.00	900.00	43.8%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,634.97	.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	.00	.00	-21,208.87	196.4%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	25,606.03	279.61	.00	-606.03	102.4%
0630 FOOD	115,000.00	123,000.00	123,566.65	.00	.00	1,433.35	98.9%
0635 MILK	25,000.00	25,000.00	21,775.40	.00	.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	379,323.96	24,470.04	.00	74,296.12	83.6%
TOTAL FOOD SERVICE FUND	-36,782.17	78,720.08	6,299.54	-11,073.09	.00	72,420.54	8.0%
TOTAL REVENUES	-379,900.00	-374,900.00	-373,024.42	-35,543.13	.00	-1,875.58	
TOTAL EXPENSES	343,117.83	453,620.08	379,323.96	24,470.04	.00	74,296.12	
GRAND TOTAL	-36,782.17	78,720.08	6,299.54	-11,073.09	.00	72,420.54	8.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	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	.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	.00	.00	-430.00	78.5%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-135.50	.00	.00	135.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-7,172.38	.00	.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	-576,649.51	-53,715.43	.00	-73,350.49	88.7%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-592,888.84	-53,715.43	.00	-78,111.16	88.4%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	118,986.24	118,663.20	116,751.87	19,648.08	.00	1,911.33	98.4%
0131 OTHER CLASSIFIED SALARY	.00	.00	23,489.75	4,795.94	.00	-23,489.75	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	7,597.39	2,003.88	.00	-5,597.39	379.9%
0221 EMPLOYER FICA CONTRIBUTION	7,501.15	7,481.12	8,717.70	1,564.45	.00	-1,236.58	116.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.30	1,749.62	2,038.57	365.82	.00	-288.95	116.5%
0232 CERS EMPLOYER CONTRIBUTION	23,846.39	23,782.72	29,139.10	5,212.89	.00	-5,356.38	122.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,682.68	154.63	.00	-92.68	105.8%
0260 WORKER'S COMPENSATION	1,633.31	2,087.47	3,671.33	676.69	.00	-1,583.86	175.9%
0338 REGISTRATION FEES	200.00	200.00	608.33	.00	.00	-408.33	304.2%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	3,118.10	400.00	.00	-2,118.10	311.8%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,634.97	.00	.00	365.03	90.9%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	6,662.88	.00	.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	.00	.00	-16,572.49	141.4%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	40,019.34	396.70	.00	-18,739.34	188.1%
0630 FOOD	195,000.00	200,000.00	239,951.54	14,023.06	.00	-39,951.54	120.0%
0635 MILK	30,000.00	30,000.00	19,735.39	2,976.82	.00	10,264.61	65.8%
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	618,613.49	52,218.96	.00	-161,659.36	135.4%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-194,088.61	-214,045.87	25,724.65	-1,496.47	.00	-239,770.52	-12.0%
TOTAL REVENUES	-671,000.00	-671,000.00	-592,888.84	-53,715.43	.00	-78,111.16	
TOTAL EXPENSES	476,911.39	456,954.13	618,613.49	52,218.96	.00	-161,659.36	
GRAND TOTAL	-194,088.61	-214,045.87	25,724.65	-1,496.47	.00	-239,770.52	-12.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2025 12

JOURNAL DETAIL 2025 12 TO 2025 12

	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	-2,975.70	-20.70	.00	475.70	119.0%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-87.00	.00	.00	-413.00	17.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,662.00	.00	.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	.00	.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	-563,770.38	-51,607.13	.00	63,770.38	112.8%
TOTAL HIGH SCHOOL REVENUE	-413,600.00	-513,600.00	-575,140.24	-51,627.83	.00	61,540.24	112.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	141,495.60	145,023.36	141,263.78	22,415.20	.00	3,759.58	97.4%
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	8,326.69	1,191.64	.00	855.10	90.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,096.20	2,147.35	1,947.56	278.72	.00	199.79	90.7%
0232 CERS EMPLOYER CONTRIBUTION	28,493.88	29,189.20	30,084.24	4,418.04	.00	-895.04	103.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	2,236.20	110.57	.00	-423.60	123.4%
0260 WORKER'S COMPENSATION	1,951.64	2,562.02	3,603.39	547.00	.00	-1,041.37	140.6%
0338 REGISTRATION FEES	100.00	100.00	1,033.33	.00	.00	-933.33	1033.3%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	8,920.00	4,290.00	.00	-7,420.00	594.7%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,634.97	.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	.00	.00	-11,474.30	122.9%
0610 GENERAL SUPPLIES	22,400.00	30,000.00	32,440.63	279.62	.00	-2,440.63	108.1%
0630 FOOD	160,000.00	195,000.00	208,659.60	187.20	.00	-13,659.60	107.0%
0635 MILK	25,000.00	25,000.00	26,250.36	.00	.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 12

JOURNAL DETAIL 2025 12 TO 2025 12

	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	545,799.93	33,717.99	.00	56,806.39	90.6%
TOTAL FOOD SERVICE FUND	40,302.99	89,006.32	-29,340.31	-17,909.84	.00	118,346.63	-33.0%
TOTAL REVENUES	-413,600.00	-513,600.00	-575,140.24	-51,627.83	.00	61,540.24	
TOTAL EXPENSES	453,902.99	602,606.32	545,799.93	33,717.99	.00	56,806.39	
GRAND TOTAL	40,302.99	89,006.32	-29,340.31	-17,909.84	.00	118,346.63	-33.0%

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