

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	793,627.61	793,627.61	10,827.06	10,827.06	.00	782,800.55	1.4%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	7,838.04	7,838.04	.00	-4,348.04	224.6%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	2,445.16	2,445.16	.00	8,554.84	22.2%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,120.03	1,293.37	1,293.37	.00	48,826.66	2.6%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,721.65	3,302.46	3,302.46	.00	11,419.19	2.6%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,521.77	3,930.74	3,930.74	.00	146,591.03	2.6%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,206.57	77.75	77.75	.00	8,128.82	.9%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,593.08	312.76	312.76	.00	11,280.32	2.7%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	370.00	370.00	.00	1,675.00	18.1%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0342 AUDITING SERVICES	8,100.00	8,100.00	.00	.00	.00	8,100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	14,336.45	14,336.45	.00	10,813.55	57.0%
0352 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	185.99	185.99	.00	10,314.01	1.8%
0433 EQUIPMENT REPAIR & MAINT	500.00	500.00	.00	.00	.00	500.00	.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0531 POSTAGE & PO BOX RENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0559 OTHER PRINTING	5,100.00	5,100.00	.00	.00	.00	5,100.00	.0%
0580 TRAVEL	157,000.00	157,000.00	.00	.00	.00	157,000.00	.0%
0583 HAULING OF COMMODITIES	109,200.00	109,200.00	7,436.00	7,436.00	.00	101,764.00	6.8%
0610 GENERAL SUPPLIES	755,150.00	755,150.00	12,371.20	12,371.20	.00	742,778.80	1.6%
0630 FOOD	138,100.00	138,100.00	1,569.58	1,569.58	.00	136,530.42	1.1%
0635 MILK	100.00	100.00	488.79	488.79	.00	-388.79	488.8%
0643 SUPPLEMENTARY BKS/STUDY GU	14,400.00	14,400.00	.00	.00	.00	14,400.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	480.00	480.00	595.00	595.00	.00	-115.00	124.0%
0653 SOFTWARE - TECHNOLOGY RELA	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0694 EQUIPMENT SUPPLIES	.00	.00	76.49	76.49	.00	-76.49	100.0%
0695 FURNITURE & FIXTURE SUPPLI	330,000.00	330,000.00	.00	.00	.00	330,000.00	.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	4,200.00	4,200.00	.00	.00	.00	4,200.00	.0%
0810 DUES & FEES	1,511,524.29	1,511,524.29	.00	.00	.00	1,511,524.29	.0%
0840 CONTINGENCY	-1,750,000.00	-1,750,000.00	-1,521,124.93	-1,521,124.93	.00	-228,875.07	86.9%
0999R BEGINNING BALANCE - RESTRI	-50,000.00	-50,000.00	-5,362.19	-5,362.19	.00	-44,637.81	10.7%
1510 INTEREST ON INVESTMENTS	-10,500.00	-10,500.00	.00	.00	.00	-10,500.00	.0%
1611 REIMBURSABLE SCHOOL LUNCH	-1,100.00	-1,100.00	.00	.00	.00	-1,100.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,900.00	-2,900.00	.00	.00	.00	-2,900.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-18,500.00	-18,500.00	.00	.00	.00	-18,500.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-29,200.00	-29,200.00	.00	.00	.00	-29,200.00	.0%
1630 SPECIAL FUNCTIONS	-15,400.00	-15,400.00	.00	.00	.00	-15,400.00	.0%
3200 RESTRICTED STATE REVENUE							

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

FOR 2026 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4500 RESTRICTED FED THRU STATE	-2,225,000.00	-2,225,000.00	.00	.00	.00	-2,225,000.00	.0%
TOTAL FOOD SERVICE FUND	.00	.00	-1,462,030.28	-1,462,030.28	.00	1,462,030.28	100.0%
TOTAL REVENUES	-4,119,600.00	-4,119,600.00	-1,526,487.12	-1,526,487.12	.00	-2,593,112.88	
TOTAL EXPENSES	4,119,600.00	4,119,600.00	64,456.84	64,456.84	.00	4,055,143.16	
GRAND TOTAL	.00	.00	-1,462,030.28	-1,462,030.28	.00	1,462,030.28	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	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	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	.00	.00	.00	-900.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
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	.00	.00	.00	-210,000.00	.0%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	.00	.00	.00	-244,400.00	.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	86,189.52	.00	.00	.00	86,189.52	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,498.75	.00	.00	.00	5,498.75	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,286.00	.00	.00	.00	1,286.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	16,513.99	.00	.00	.00	16,513.99	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	1,534.33	1,534.33	.00	.00	.00	1,534.33	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,335.31	3,335.31	.00	1,664.69	66.7%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0610 GENERAL SUPPLIES	9,520.00	9,520.00	2,063.18	2,063.18	.00	7,456.82	21.7%
0630 FOOD	75,000.00	75,000.00	-936.91	-936.91	.00	75,936.91	-1.2%
0635 MILK	23,100.00	23,100.00	.00	.00	.00	23,100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	97.76	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	119.00	119.00	.00	-119.00	100.0%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	250,276.09	4,678.34	4,678.34	.00	245,597.75	1.9%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2026 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	5,876.09	5,876.09	4,678.34	4,678.34	.00	1,197.75	79.6%
TOTAL REVENUES	-244,400.00	-244,400.00	.00	.00	.00	-244,400.00	
TOTAL EXPENSES	250,276.09	250,276.09	4,678.34	4,678.34	.00	245,597.75	
GRAND TOTAL	5,876.09	5,876.09	4,678.34	4,678.34	.00	1,197.75	79.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	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	.00	.00	.00	-2,500.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	.00	.00	.00	-1,200.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
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	.00	.00	.00	-500,000.00	.0%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-515,700.00	.00	.00	.00	-515,700.00	.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	136,596.72	.00	.00	.00	136,596.72	.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	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,568.20	.00	.00	.00	8,568.20	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	2,003.85	.00	.00	.00	2,003.85	.0%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,732.23	.00	.00	.00	25,732.23	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,798.87	.00	.00	.00	1,798.87	.0%
0260 WORKER'S COMPENSATION	2,390.80	2,390.80	.00	.00	.00	2,390.80	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	3,335.31	3,335.31	.00	2,064.69	61.8%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	109.81	109.81	.00	1,890.19	5.5%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0610 GENERAL SUPPLIES	22,400.00	22,400.00	1,997.72	1,997.72	.00	20,402.28	8.9%
0630 FOOD	160,000.00	160,000.00	-2,396.34	-2,396.34	.00	162,396.34	-1.5%
0635 MILK	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.75	97.75	.00	-97.75	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	119.00	.00	1.00	99.2%
0733 FURNITURE & FIXTURES	130,000.00	130,000.00	.00	.00	.00	130,000.00	.0%
0810 DUES & FEES	700.00	700.00	.00	.00	.00	700.00	.0%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,810.67	3,263.25	3,263.25	.00	563,547.42	.6%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	51,110.67	51,110.67	3,263.25	3,263.25	.00	47,847.42	6.4%
TOTAL REVENUES	-515,700.00	-515,700.00	.00	.00	.00	-515,700.00	
TOTAL EXPENSES	566,810.67	566,810.67	3,263.25	3,263.25	.00	563,547.42	
GRAND TOTAL	51,110.67	51,110.67	3,263.25	3,263.25	.00	47,847.42	6.4%

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



SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	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	.00	.00	.00	-500.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-365,000.00	-365,000.00	.00	.00	.00	-365,000.00	.0%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	.00	.00	.00	-374,900.00	.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	123,749.52	.00	.00	.00	123,749.52	.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	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,802.67	.00	.00	.00	7,802.67	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,824.82	.00	.00	.00	1,824.82	.0%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,433.18	.00	.00	.00	23,433.18	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	.00	.00	.00	1,399.20	.0%
0260 WORKER'S COMPENSATION	2,177.20	2,177.20	.00	.00	.00	2,177.20	.0%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,335.31	3,335.31	.00	1,664.69	66.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	1,451.45	1,451.45	.00	23,548.55	5.8%
0630 FOOD	125,000.00	125,000.00	-1,514.70	-1,514.70	.00	126,514.70	-1.2%
0635 MILK	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	97.76	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	119.00	.00	1.00	99.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	76.49	76.49	.00	-76.49	100.0%
0733 FURNITURE & FIXTURES	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	467,851.59	3,565.31	3,565.31	.00	464,286.28	.8%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES



FOR 2026 01

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	92,951.59	92,951.59	3,565.31	3,565.31	.00	89,386.28	3.8%
TOTAL REVENUES	-374,900.00	-374,900.00	.00	.00	.00	-374,900.00	
TOTAL EXPENSES	467,851.59	467,851.59	3,565.31	3,565.31	.00	464,286.28	
GRAND TOTAL	92,951.59	92,951.59	3,565.31	3,565.31	.00	89,386.28	3.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	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	.00	.00	.00	-4,500.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
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	.00	.00	.00	-650,000.00	.0%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	.00	.00	.00	-671,000.00	.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	.00	.00	.00	131,010.48	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,547.20	7,547.20	.00	-7,547.20	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	2,445.16	2,445.16	.00	-445.16	122.3%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	619.53	619.53	.00	7,627.12	7.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.68	144.90	144.90	.00	1,783.78	7.5%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	1,860.58	1,860.58	.00	22,905.97	7.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	77.75	77.75	.00	1,512.25	4.9%
0260 WORKER'S COMPENSATION	2,301.08	2,301.08	260.38	260.38	.00	2,040.70	11.3%
0338 REGISTRATION FEES	200.00	200.00	.00	.00	.00	200.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	3,335.31	3,335.31	.00	664.69	83.4%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	76.18	76.18	.00	2,423.82	3.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0610 GENERAL SUPPLIES	21,280.00	21,280.00	973.89	973.89	.00	20,306.11	4.6%
0630 FOOD	200,000.00	200,000.00	19,354.12	19,354.12	.00	180,645.88	9.7%
0635 MILK	30,000.00	30,000.00	1,569.58	1,569.58	.00	28,430.42	5.2%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	97.76	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	119.00	.00	1.00	99.2%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	471,443.44	38,481.34	38,481.34	.00	432,962.10	8.2%
TOTAL FOOD SERVICE FUND	-199,556.56	-199,556.56	38,481.34	38,481.34	.00	-238,037.90	-19.3%
TOTAL REVENUES	-671,000.00	-671,000.00	.00	.00	.00	-671,000.00	
TOTAL EXPENSES	471,443.44	471,443.44	38,481.34	38,481.34	.00	432,962.10	
GRAND TOTAL	-199,556.56	-199,556.56	38,481.34	38,481.34	.00	-238,037.90	-19.3%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FSMS

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	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	.00	.00	.00	-2,500.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
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	.00	.00	.00	-500,000.00	.0%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-513,600.00	.00	.00	.00	-513,600.00	.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	163,230.24	.00	.00	.00	163,230.24	.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	10,310.61	10,310.61	.00	.00	.00	10,310.61	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,411.35	.00	.00	.00	2,411.35	.0%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,965.10	.00	.00	.00	30,965.10	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	.00	.00	.00	1,812.60	.0%
0260 WORKER'S COMPENSATION	2,876.99	2,876.99	.00	.00	.00	2,876.99	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	5,300.00	5,300.00	3,335.31	3,335.31	.00	1,964.69	62.9%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	949.76	949.76	.00	29,050.24	3.2%
0630 FOOD	195,000.00	195,000.00	-2,134.97	-2,134.97	.00	197,134.97	-1.1%
0635 MILK	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	97.76	97.76	.00	2.24	97.8%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	119.00	.00	1.00	99.2%
0733 FURNITURE & FIXTURES	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	624,296.89	624,296.89	2,366.86	2,366.86	.00	621,930.03	.4%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2026 01

JOURNAL DETAIL 2026 1 TO 2026 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	110,696.89	110,696.89	2,366.86	2,366.86	.00	108,330.03	2.1%
TOTAL REVENUES	-513,600.00	-513,600.00	.00	.00	.00	-513,600.00	
TOTAL EXPENSES	624,296.89	624,296.89	2,366.86	2,366.86	.00	621,930.03	
GRAND TOTAL	110,696.89	110,696.89	2,366.86	2,366.86	.00	108,330.03	2.1%

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