

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>      |                    |                   |               |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY   | 793,627.61         | 794,300.33        | 141,164.13    | 65,831.47  | .00          | 653,136.20          | 17.8%          |
| 0131 OTHER CLASSIFIED SALARY     | 3,490.00           | 3,490.00          | 14,090.51     | 581.36     | .00          | -10,600.51          | 403.7%         |
| 0140 CLASSIFIED OVERTIME SALARY  | 11,000.00          | 11,000.00         | 7,529.67      | 3,019.55   | .00          | 270.00              | .0%            |
| 0150 CLASSIFIED SUBSTITUTE SALA  | 50,120.03          | 50,161.75         | 9,587.50      | 4,065.17   | .00          | 3,470.33            | 68.5%          |
| 0221 EMPLOYER FICA CONTRIBUTION  | 11,721.65          | 11,731.38         | 2,244.52      | 950.72     | .00          | 40,574.25           | 19.1%          |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 150,521.77         | 150,647.03        | 30,310.59     | 12,928.38  | .00          | 9,486.86            | 19.1%          |
| 0232 CERS EMPLOYER CONTRIBUTION  | 8,206.57           | 8,205.28          | 514.73        | 241.51     | .00          | 120,336.44          | 20.1%          |
| 0251 STATE UNEMPLOYMENT INSURAN  | 11,593.08          | 11,017.27         | 3,174.54      | 1,414.33   | .00          | 7,690.55            | 6.3%           |
| 0260 WORKER'S COMPENSATION       | 2,045.00           | 2,045.00          | 1,570.00      | 1,200.00   | .00          | 7,842.73            | 28.8%          |
| 0338 REGISTRATION FEES           | 2,000.00           | 2,000.00          | .00           | .00        | .00          | 475.00              | 76.8%          |
| 0342 AUDITING SERVICES           | 8,100.00           | 8,100.00          | 3,212.90      | 2,876.00   | .00          | 2,000.00            | .0%            |
| 0349 OTHER PROFESSIONAL SERVICE  | 25,150.00          | 25,150.00         | 14,336.45     | 1,718.62   | .00          | 4,887.10            | 39.7%          |
| 0352 OTHER TECHNICAL SERVICES    | 10,500.00          | 10,500.00         | 5,368.36      | .00        | .00          | 10,813.55           | 57.0%          |
| 0433 EQUIPMENT REPAIR & MAINT    | 500.00             | 500.00            | .00           | .00        | .00          | 5,131.64            | 51.1%          |
| 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          | 39.25         | .00        | .00          | 500.00              | .0%            |
| 0559 OTHER PRINTING              | 5,100.00           | 5,100.00          | 895.16        | 895.16     | .00          | 960.75              | 3.9%           |
| 0580 TRAVEL                      | 157,000.00         | 160,000.00        | 77,599.97     | 46,758.76  | .00          | 4,204.84            | 17.6%          |
| 0583 HAULING OF COMMODITIES      | 109,200.00         | 146,000.00        | 48,871.71     | 19,703.64  | .00          | 82,400.03           | 48.5%          |
| 0610 GENERAL SUPPLIES            | 755,150.00         | 859,150.00        | 211,403.30    | 120,064.95 | .00          | 97,128.29           | 33.5%          |
| 0630 FOOD                        | 138,100.00         | 128,100.00        | 26,225.51     | 16,704.47  | .00          | 647,746.70          | 24.6%          |
| 0635 MILK                        | 100.00             | 100.00            | 488.79        | .00        | .00          | 101,874.49          | 20.5%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU  | 14,400.00          | 14,400.00         | .00           | .00        | .00          | -388.79             | 488.8%         |
| 0650 SUPPLIES-TECHNOLOGY RELATE  | 480.00             | 480.00            | 595.00        | .00        | .00          | 14,400.00           | .0%            |
| 0653 SOFTWARE - TECHNOLOGY RELA  | 3,000.00           | 3,000.00          | .00           | .00        | .00          | -115.00             | 124.0%         |
| 0694 EQUIPMENT SUPPLIES          | .00                | .00               | 141.29        | .00        | .00          | 3,000.00            | .0%            |
| 0695 FURNITURE & FIXTURE SUPPLI  | 330,000.00         | 100,000.00        | .00           | .00        | .00          | -141.29             | 100.0%         |
| 0733 FURNITURE & FIXTURES        | 1,000.00           | 1,000.00          | .00           | .00        | .00          | 100,000.00          | .0%            |
| 0734 TECH-RELATED HARDWARE       | 4,200.00           | 4,200.00          | 84.00         | .00        | .00          | 1,000.00            | .0%            |
| 0810 DUES & FEES                 | 1,511,524.29       | 1,478,576.89      | .00           | .00        | .00          | 4,116.00            | 2.0%           |
| 0840 CONTINGENCY                 | -1,750,000.00      | -1,521,124.93     | -1,521,124.93 | .00        | .00          | 1,478,576.89        | .0%            |
| 0999R BEGINNING BALANCE - RESTRI | -50,000.00         | -50,000.00        | -14,193.66    | -4,025.93  | .00          | .00                 | 100.0%         |
| 1510 INTEREST ON INVESTMENTS     | -10,500.00         | -10,500.00        | -3,038.48     | -1,407.23  | .00          | -35,806.34          | 28.4%          |
| 1611 REIMBURSABLE SCHOOL LUNCH   | -1,100.00          | -1,100.00         | -122.70       | -70.50     | .00          | -7,461.52           | 28.9%          |
| 1612 REIMBURSABLE SCH BREAKFAST  | -17,000.00         | -17,000.00        | -2,600.50     | -1,674.25  | .00          | -977.30             | 11.2%          |
| 1621 NON-REIMBURSABLE LUNCH PRO  | -2,900.00          | -2,900.00         | -1,070.00     | -591.00    | .00          | -14,399.50          | 15.3%          |
| 1622 NON-REIMBURSABLE BREAKFAST  | -18,500.00         | -18,500.00        | -6,971.98     | -5,535.73  | .00          | -1,830.00           | 36.9%          |
| 1624 NON-REIMBURSABLE A LA CARTE | -29,200.00         | -29,200.00        | -2,177.75     | -2,177.75  | .00          | -11,528.02          | 37.7%          |
| 1630 SPECIAL FUNCTIONS           | -15,400.00         | -15,400.00        | .00           | .00        | .00          | -27,022.25          | 7.5%           |
| 3200 RESTRICTED STATE REVENUE    |                    |                   |               |            |              | -15,400.00          | .0%            |

# SIMPSON COUNTY SCHOOLS

## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|----------------|
| 4500 RESTRICTED FED THRU STATE | -2,225,000.00      | -2,325,000.00     | -206,023.90   | -163,705.22 | .00          | -2,118,976.10       | 8.9%           |
| TOTAL FOOD SERVICE FUND        | .00                | .00               | -1,157,876.02 | 119,766.48  | .00          | 1,157,876.02        | 100.0%         |
| TOTAL REVENUES                 | -4,119,600.00      | -3,990,724.93     | -1,757,323.90 | -179,187.61 | .00          | -2,233,401.03       |                |
| TOTAL EXPENSES                 | 4,119,600.00       | 3,990,724.93      | 599,447.88    | 298,954.09  | .00          | 3,391,277.05        |                |
| GRAND TOTAL                    | .00                | .00               | -1,157,876.02 | 119,766.48  | .00          | 1,157,876.02        | 100.0%         |

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>               |                    |                   |            |            |              |                     |                |
| <b>020510 FRANKLIN ELEM REVENUE</b>       |                    |                   |            |            |              |                     |                |
| 1611 REIMBURSABLE SCHOOL LUNCH            | -500.00            | -500.00           | -318.00    | -60.00     | .00          | -182.00             | 63.6%          |
| 1612 REIMBURSABLE SCH BREAKFAST           | .00                | .00               | -34.00     | .00        | .00          | 34.00               | 100.0%         |
| 1621 NON-REIMBURSABLE LUNCH PRO           | -4,000.00          | -4,000.00         | -814.50    | -570.75    | .00          | -3,185.50           | 20.4%          |
| 1622 NON-REIMBURSABLE BREAKFAST           | -900.00            | -900.00           | -325.00    | -193.00    | .00          | -575.00             | 36.1%          |
| 1624 NON-REIMBURSABLE A LA CARTE          | -1,000.00          | -1,000.00         | -50.50     | -25.50     | .00          | -949.50             | 5.1%           |
| 1630 SPECIAL FUNCTIONS                    | -25,000.00         | -25,000.00        | -2,042.00  | -2,042.00  | .00          | -22,958.00          | 8.2%           |
| 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       | -15,320.58 | -14,903.18 | .00          | -194,679.42         | 7.3%           |
| TOTAL FRANKLIN ELEM REVENUE               | -244,400.00        | -244,400.00       | -18,904.58 | -17,794.43 | .00          | -225,495.42         | 7.7%           |
| <b>0205101 FRANKLIN ELEM FOOD SERVICE</b> |                    |                   |            |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY            | 86,189.52          | 89,551.92         | 14,925.32  | 7,462.66   | .00          | 74,626.60           | 16.7%          |
| 0131 OTHER CLASSIFIED SALARY              | .00                | .00               | 471.06     | .00        | .00          | -471.06             | 100.0%         |
| 0150 CLASSIFIED SUBSTITUTE SALA           | 2,500.00           | 2,500.00          | .00        | .00        | .00          | 2,500.00            | .0%            |
| 0221 EMPLOYER FICA CONTRIBUTION           | 5,498.75           | 5,707.22          | 926.37     | 448.58     | .00          | 4,780.85            | 16.2%          |
| 0222 EMPLOYER MEDICARE CONTRIBU           | 1,286.00           | 1,334.75          | 216.67     | 104.92     | .00          | 1,118.08            | 16.2%          |
| 0232 CERS EMPLOYER CONTRIBUTION           | 16,513.99          | 17,140.07         | 2,866.79   | 1,389.54   | .00          | 14,273.28           | 16.7%          |
| 0251 STATE UNEMPLOYMENT INSURAN           | 1,033.50           | 842.70            | 92.72      | 42.90      | .00          | 749.98              | 11.0%          |
| 0260 WORKER'S COMPENSATION                | 1,534.33           | 1,509.65          | 380.00     | 177.68     | .00          | 1,129.65            | 25.2%          |
| 0338 REGISTRATION FEES                    | 100.00             | 100.00            | 200.00     | 200.00     | .00          | -100.00             | 200.0%         |
| 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   | .00        | .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%            |
| 0559 OTHER PRINTING                       | .00                | .00               | 12.10      | .00        | .00          | -12.10              | 100.0%         |
| 0580 TRAVEL                               | 100.00             | 100.00            | .00        | .00        | .00          | 100.00              | .0%            |
| 0583 HAULING OF COMMODITIES               | 15,000.00          | 18,000.00         | 7,065.92   | 4,662.73   | .00          | 10,934.08           | 39.3%          |
| 0610 GENERAL SUPPLIES                     | 9,520.00           | 15,000.00         | 7,608.03   | 3,216.15   | .00          | 7,391.97            | 50.7%          |
| 0630 FOOD                                 | 75,000.00          | 90,000.00         | 20,219.45  | 14,263.40  | .00          | 69,780.55           | 22.5%          |
| 0635 MILK                                 | 23,100.00          | 23,100.00         | 4,300.95   | 2,970.15   | .00          | 18,799.05           | 18.6%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU           | .00                | .00               | 97.76      | .00        | .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     | .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         | 277,786.31        | 62,837.45  | 34,938.71  | .00          | 214,948.86          | 22.6%          |

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT  
FOOD SERVICE - FES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL FOOD SERVICE FUND | 5,876.09           | 33,386.31         | 43,932.87  | 17,144.28  | .00          | -10,546.56          | 131.6%         |
| TOTAL REVENUES          | -244,400.00        | -244,400.00       | -18,904.58 | -17,794.43 | .00          | -225,495.42         |                |
| TOTAL EXPENSES          | 250,276.09         | 277,786.31        | 62,837.45  | 34,938.71  | .00          | 214,948.86          |                |
| GRAND TOTAL             | 5,876.09           | 33,386.31         | 43,932.87  | 17,144.28  | .00          | -10,546.56          | 131.6%         |

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>              |                    |                   |            |            |              |                     |                |
| <b>100510 SIMPSON ELEM REVENUE</b>       |                    |                   |            |            |              |                     |                |
| 1611 REIMBURSABLE SCHOOL LUNCH           | -2,500.00          | -2,500.00         | -363.57    | -257.57    | .00          | -2,136.43           | 14.5%          |
| 1612 REIMBURSABLE SCH BREAKFAST          | -200.00            | -200.00           | -45.20     | -41.00     | .00          | -154.80             | 22.6%          |
| 1621 NON-REIMBURSABLE LUNCH PRO          | -5,000.00          | -5,000.00         | -870.25    | -487.75    | .00          | -4,129.75           | 17.4%          |
| 1622 NON-REIMBURSABLE BREAKFAST          | -1,200.00          | -1,200.00         | -484.00    | -207.00    | .00          | -716.00             | 40.3%          |
| 1624 NON-REIMBURSABLE A LA CARTE         | -3,000.00          | -3,000.00         | -2,636.08  | -2,551.93  | .00          | -363.92             | 87.9%          |
| 1630 SPECIAL FUNCTIONS                   | -800.00            | -800.00           | -62.25     | -62.25     | .00          | -737.75             | 7.8%           |
| 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        | -550,000.00       | -39,805.51 | -39,388.09 | .00          | -510,194.49         | 7.2%           |
| TOTAL SIMPSON ELEM REVENUE               | -515,700.00        | -565,700.00       | -44,266.86 | -42,995.59 | .00          | -521,433.14         | 7.8%           |
| <b>1005101 SIMPSON ELEM FOOD SERVICE</b> |                    |                   |            |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY           | 136,596.72         | 135,945.12        | 22,657.52  | 11,328.76  | .00          | 113,287.60          | 16.7%          |
| 0131 OTHER CLASSIFIED SALARY             | .00                | .00               | 468.00     | .00        | .00          | -468.00             | 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          | 1,377.36   | 1,103.04   | .00          | 122.64              | 91.8%          |
| 0221 EMPLOYER FICA CONTRIBUTION          | 8,568.20           | 8,527.80          | 1,408.55   | 720.31     | .00          | 7,119.25            | 16.5%          |
| 0222 EMPLOYER MEDICARE CONTRIBU          | 2,003.85           | 1,994.40          | 331.76     | 168.47     | .00          | 1,662.64            | 16.6%          |
| 0232 CERS EMPLOYER CONTRIBUTION          | 25,732.23          | 25,610.90         | 4,562.45   | 2,314.81   | .00          | 21,048.45           | 17.8%          |
| 0251 STATE UNEMPLOYMENT INSURAN          | 1,798.87           | 1,797.58          | 113.02     | 67.87      | .00          | 1,684.56            | 6.3%           |
| 0260 WORKER'S COMPENSATION               | 2,390.80           | 2,255.74          | 459.08     | 248.22     | .00          | 1,796.66            | 20.4%          |
| 0338 REGISTRATION FEES                   | .00                | .00               | 200.00     | 200.00     | .00          | -200.00             | 100.0%         |
| 0349 OTHER PROFESSIONAL SERVICE          | 2,000.00           | 2,000.00          | 787.50     | 787.50     | .00          | 1,212.50            | 39.4%          |
| 0352 OTHER TECHNICAL SERVICES            | 5,400.00           | 5,400.00          | 3,335.31   | .00        | .00          | 2,064.69            | 61.8%          |
| 0433 EQUIPMENT REPAIR & MAINT            | 2,000.00           | 2,000.00          | 309.17     | 6.85       | .00          | 1,690.83            | 15.5%          |
| 0559 OTHER PRINTING                      | .00                | .00               | 10.85      | .00        | .00          | -10.85              | 100.0%         |
| 0583 HAULING OF COMMODITIES              | 30,000.00          | 30,000.00         | 15,137.31  | 10,161.77  | .00          | 14,862.69           | 50.5%          |
| 0610 GENERAL SUPPLIES                    | 22,400.00          | 45,000.00         | 11,675.63  | 4,866.64   | .00          | 33,324.37           | 25.9%          |
| 0630 FOOD                                | 160,000.00         | 168,000.00        | 46,212.17  | 30,368.42  | .00          | 121,787.83          | 27.5%          |
| 0635 MILK                                | 35,000.00          | 35,000.00         | 8,105.95   | 5,614.88   | .00          | 26,894.05           | 23.2%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU          | .00                | .00               | 97.75      | .00        | .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     | .00        | .00          | 1.00                | 99.2%          |
| 0733 FURNITURE & FIXTURES                | 130,000.00         | 100,000.00        | .00        | .00        | .00          | 100,000.00          | .0%            |
| 0810 DUES & FEES                         | 700.00             | 700.00            | .00        | .00        | .00          | 700.00              | .0%            |
| TOTAL SIMPSON ELEM FOOD SERVIC           | 566,810.67         | 566,451.54        | 117,368.38 | 67,957.54  | .00          | 449,083.16          | 20.7%          |

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT  
FOOD SERVICE - SES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL FOOD SERVICE FUND | 51,110.67          | 751.54            | 73,101.52  | 24,961.95  | .00          | -72,349.98          | 9726.9%        |
| TOTAL REVENUES          | -515,700.00        | -565,700.00       | -44,266.86 | -42,995.59 | .00          | -521,433.14         |                |
| TOTAL EXPENSES          | 566,810.67         | 566,451.54        | 117,368.38 | 67,957.54  | .00          | 449,083.16          |                |
| GRAND TOTAL             | 51,110.67          | 751.54            | 73,101.52  | 24,961.95  | .00          | -72,349.98          | 9726.9%        |

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# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>              |                    |                   |            |            |              |                     |                |
| <b>045510 LINCOLN ELEM REVENUE</b>       |                    |                   |            |            |              |                     |                |
| 1611 REIMBURSABLE SCHOOL LUNCH           | -500.00            | -500.00           | -442.16    | -276.41    | .00          | -57.84              | 88.4%          |
| 1612 REIMBURSABLE SCH BREAKFAST          | -200.00            | -200.00           | -37.00     | -27.00     | .00          | -163.00             | 18.5%          |
| 1621 NON-REIMBURSABLE LUNCH PRO          | -3,000.00          | -3,000.00         | -134.25    | -104.25    | .00          | -2,865.75           | 4.5%           |
| 1622 NON-REIMBURSABLE BREAKFAST          | -200.00            | -200.00           | -130.00    | -90.00     | .00          | -70.00              | 65.0%          |
| 1624 NON-REIMBURSABLE A LA CARTE         | -1,500.00          | -1,500.00         | -1,446.30  | -1,377.30  | .00          | -53.70              | 96.4%          |
| 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       | -27,809.27 | -27,391.87 | .00          | -337,190.73         | 7.6%           |
| TOTAL LINCOLN ELEM REVENUE               | -374,900.00        | -374,900.00       | -29,998.98 | -29,266.83 | .00          | -344,901.02         | 8.0%           |
| <b>0455101 LINCOLN ELEM FOOD SERVICE</b> |                    |                   |            |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY           | 123,749.52         | 126,096.24        | 19,560.48  | 10,508.02  | .00          | 106,535.76          | 15.5%          |
| 0140 CLASSIFIED OVERTIME SALARY          | 100.00             | 100.00            | .00        | .00        | .00          | 100.00              | .0%            |
| 0150 CLASSIFIED SUBSTITUTE SALA          | 2,000.00           | 2,000.00          | 617.22     | 411.48     | .00          | 1,382.78            | 30.9%          |
| 0221 EMPLOYER FICA CONTRIBUTION          | 7,802.67           | 7,948.17          | 1,201.07   | 652.03     | .00          | 6,747.10            | 15.1%          |
| 0222 EMPLOYER MEDICARE CONTRIBU          | 1,824.82           | 1,858.85          | 280.88     | 152.48     | .00          | 1,577.97            | 15.1%          |
| 0232 CERS EMPLOYER CONTRIBUTION          | 23,433.18          | 23,870.14         | 3,757.11   | 2,033.22   | .00          | 20,113.03           | 15.7%          |
| 0251 STATE UNEMPLOYMENT INSURAN          | 1,399.20           | 1,399.20          | 65.90      | 59.36      | .00          | 1,333.30            | 4.7%           |
| 0260 WORKER'S COMPENSATION               | 2,177.20           | 2,102.42          | 434.43     | 231.05     | .00          | 1,667.99            | 20.7%          |
| 0338 REGISTRATION FEES                   | 145.00             | 145.00            | 200.00     | 200.00     | .00          | -55.00              | 137.9%         |
| 0349 OTHER PROFESSIONAL SERVICE          | 1,600.00           | 1,600.00          | 487.50     | 487.50     | .00          | 1,112.50            | 30.5%          |
| 0352 OTHER TECHNICAL SERVICES            | 5,000.00           | 5,000.00          | 3,335.31   | .00        | .00          | 1,664.69            | 66.7%          |
| 0433 EQUIPMENT REPAIR & MAINT            | 1,000.00           | 1,000.00          | 58.11      | 58.11      | .00          | 941.89              | 5.8%           |
| 0559 OTHER PRINTING                      | .00                | .00               | 1.30       | .00        | .00          | -1.30               | 100.0%         |
| 0583 HAULING OF COMMODITIES              | 22,000.00          | 22,000.00         | 12,715.71  | 7,298.12   | .00          | 9,284.29            | 57.8%          |
| 0610 GENERAL SUPPLIES                    | 25,000.00          | 25,000.00         | 8,497.89   | 3,427.78   | .00          | 16,502.11           | 34.0%          |
| 0630 FOOD                                | 125,000.00         | 131,000.00        | 32,043.90  | 19,682.63  | .00          | 98,956.10           | 24.5%          |
| 0635 MILK                                | 25,000.00          | 25,000.00         | 4,373.68   | 2,995.59   | .00          | 20,626.32           | 17.5%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU          | .00                | .00               | 97.76      | .00        | .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     | .00        | .00          | 1.00                | 99.2%          |
| 0695 FURNITURE & FIXTURE SUPPLI          | .00                | .00               | 76.49      | .00        | .00          | -76.49              | 100.0%         |
| 0733 FURNITURE & FIXTURES                | 100,000.00         | .00               | .00        | .00        | .00          | .00                 | .0%            |
| TOTAL LINCOLN ELEM FOOD SERVIC           | 467,851.59         | 376,740.02        | 87,923.74  | 48,197.37  | .00          | 288,816.28          | 23.3%          |

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT  
FOOD SERVICE - LES

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL FOOD SERVICE FUND | 92,951.59          | 1,840.02          | 57,924.76  | 18,930.54  | .00          | -56,084.74          | 3148.1%        |
| TOTAL REVENUES          | -374,900.00        | -374,900.00       | -29,998.98 | -29,266.83 | .00          | -344,901.02         |                |
| TOTAL EXPENSES          | 467,851.59         | 376,740.02        | 87,923.74  | 48,197.37  | .00          | 288,816.28          |                |
| GRAND TOTAL             | 92,951.59          | 1,840.02          | 57,924.76  | 18,930.54  | .00          | -56,084.74          | 3148.1%        |

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



# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>               |                    |                   |            |            |              |                     |                |
| <b>030510 MIDDLE SCHOOL REVENUE</b>       |                    |                   |            |            |              |                     |                |
| 1611 REIMBURSABLE SCHOOL LUNCH            | -4,500.00          | -4,500.00         | -1,068.50  | -509.50    | .00          | -3,431.50           | 23.7%          |
| 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         | -182.50    | -148.00    | .00          | -1,817.50           | 9.1%           |
| 1622 NON-REIMBURSABLE BREAKFAST           | .00                | .00               | -92.00     | -72.00     | .00          | 92.00               | 100.0%         |
| 1624 NON-REIMBURSABLE A LA CARTE          | -10,000.00         | -10,000.00        | -2,276.05  | -1,249.50  | .00          | -7,723.95           | 22.8%          |
| 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       | -80,922.83 | -40,273.77 | .00          | -569,077.17         | 12.4%          |
| TOTAL MIDDLE SCHOOL REVENUE               | -671,000.00        | -671,000.00       | -84,541.88 | -42,252.77 | .00          | -586,458.12         | 12.6%          |
| <b>0305101 MIDDLE SCHOOL FOOD SERVICE</b> |                    |                   |            |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY            | 131,010.48         | 131,010.48        | 21,244.27  | 10,557.29  | .00          | 109,766.21          | 16.2%          |
| 0131 OTHER CLASSIFIED SALARY              | .00                | .00               | 12,278.93  | 290.52     | .00          | -12,278.93          | 100.0%         |
| 0150 CLASSIFIED SUBSTITUTE SALA           | 2,000.00           | 2,000.00          | 5,333.08   | 1,303.02   | .00          | -3,333.08           | 266.7%         |
| 0221 EMPLOYER FICA CONTRIBUTION           | 8,246.65           | 8,246.65          | 2,333.75   | 715.69     | .00          | 5,912.90            | 28.3%          |
| 0222 EMPLOYER MEDICARE CONTRIBU           | 1,928.68           | 1,928.66          | 545.81     | 167.39     | .00          | 1,382.85            | 28.3%          |
| 0232 CERS EMPLOYER CONTRIBUTION           | 24,766.55          | 24,766.55         | 7,235.11   | 2,262.52   | .00          | 17,531.44           | 29.2%          |
| 0251 STATE UNEMPLOYMENT INSURAN           | 1,590.00           | 1,590.00          | 185.39     | 41.44      | .00          | 1,404.61            | 11.7%          |
| 0260 WORKER'S COMPENSATION                | 2,301.08           | 2,181.37          | 989.71     | 322.56     | .00          | 1,191.66            | 45.4%          |
| 0338 REGISTRATION FEES                    | 200.00             | 200.00            | 200.00     | 200.00     | .00          | .00                 | 100.0%         |
| 0349 OTHER PROFESSIONAL SERVICE           | 1,000.00           | 1,000.00          | 1,428.90   | 1,092.00   | .00          | -428.90             | 142.9%         |
| 0352 OTHER TECHNICAL SERVICES             | 4,000.00           | 4,000.00          | 3,335.31   | .00        | .00          | 664.69              | 83.4%          |
| 0433 EQUIPMENT REPAIR & MAINT             | 2,500.00           | 2,500.00          | 2,925.15   | .00        | .00          | -425.15             | 117.0%         |
| 0583 HAULING OF COMMODITIES               | 40,000.00          | 40,000.00         | 20,260.51  | 12,389.02  | .00          | 19,739.49           | 50.7%          |
| 0610 GENERAL SUPPLIES                     | 21,280.00          | 30,000.00         | 11,754.01  | 4,572.96   | .00          | 18,245.99           | 39.2%          |
| 0630 FOOD                                 | 200,000.00         | 252,000.00        | 67,585.40  | 29,963.74  | .00          | 184,414.60          | 26.8%          |
| 0635 MILK                                 | 30,000.00          | 20,000.00         | 4,837.21   | 2,062.71   | .00          | 15,162.79           | 24.2%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU           | .00                | .00               | 97.76      | .00        | .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     | .00        | .00          | 1.00                | 99.2%          |
| TOTAL MIDDLE SCHOOL FOOD SERVI            | 471,443.44         | 522,043.71        | 162,689.30 | 65,940.86  | .00          | 359,354.41          | 31.2%          |
| TOTAL FOOD SERVICE FUND                   | -199,556.56        | -148,956.29       | 78,147.42  | 23,688.09  | .00          | -227,103.71         | -52.5%         |
| TOTAL REVENUES                            | -671,000.00        | -671,000.00       | -84,541.88 | -42,252.77 | .00          | -586,458.12         |                |
| TOTAL EXPENSES                            | 471,443.44         | 522,043.71        | 162,689.30 | 65,940.86  | .00          | 359,354.41          |                |

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT  
FOOD SERVICE - FSMS



FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|

|             |             |             |           |           |     |             |        |
|-------------|-------------|-------------|-----------|-----------|-----|-------------|--------|
| GRAND TOTAL | -199,556.56 | -148,956.29 | 78,147.42 | 23,688.09 | .00 | -227,103.71 | -52.5% |
|-------------|-------------|-------------|-----------|-----------|-----|-------------|--------|

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

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>51 FOOD SERVICE FUND</b>             |                    |                   |            |            |              |                     |                |
| <b>040510 HIGH SCHOOL REVENUE</b>       |                    |                   |            |            |              |                     |                |
| 1611 REIMBURSABLE SCHOOL LUNCH          | -2,500.00          | -2,500.00         | -846.25    | -303.75    | .00          | -1,653.75           | 33.9%          |
| 1612 REIMBURSABLE SCH BREAKFAST         | -500.00            | -500.00           | -6.50      | -2.50      | .00          | -493.50             | 1.3%           |
| 1621 NON-REIMBURSABLE LUNCH PRO         | -3,000.00          | -3,000.00         | -599.00    | -363.50    | .00          | -2,401.00           | 20.0%          |
| 1622 NON-REIMBURSABLE BREAKFAST         | -600.00            | -600.00           | -39.00     | -29.00     | .00          | -561.00             | 6.5%           |
| 1624 NON-REIMBURSABLE A LA CARTE        | -3,000.00          | -3,000.00         | -563.05    | -331.50    | .00          | -2,436.95           | 18.8%          |
| 1630 SPECIAL FUNCTIONS                  | -1,000.00          | -1,000.00         | -73.50     | -73.50     | .00          | -926.50             | 7.4%           |
| 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        | -550,000.00       | -42,165.71 | -41,748.31 | .00          | -507,834.29         | 7.7%           |
| TOTAL HIGH SCHOOL REVENUE               | -513,600.00        | -563,600.00       | -44,293.01 | -42,852.06 | .00          | -519,306.99         | 7.9%           |
| <b>0405101 HIGH SCHOOL FOOD SERVICE</b> |                    |                   |            |            |              |                     |                |
| 0130 CLASSIFIED REGULAR SALARY          | 163,230.24         | 158,845.44        | 26,474.24  | 13,237.12  | .00          | 132,371.20          | 16.7%          |
| 0140 CLASSIFIED OVERTIME SALARY         | 70.00              | 70.00             | .00        | .00        | .00          | 70.00               | .0%            |
| 0150 CLASSIFIED SUBSTITUTE SALA         | 3,000.00           | 3,000.00          | 133.43     | 133.43     | .00          | 2,866.57            | 4.4%           |
| 0221 EMPLOYER FICA CONTRIBUTION         | 10,310.61          | 10,038.76         | 1,452.23   | 730.59     | .00          | 8,586.53            | 14.5%          |
| 0222 EMPLOYER MEDICARE CONTRIBU         | 2,411.35           | 2,347.77          | 339.60     | 170.84     | .00          | 2,008.17            | 14.5%          |
| 0232 CERS EMPLOYER CONTRIBUTION         | 30,965.10          | 30,148.65         | 4,954.40   | 2,489.62   | .00          | 25,194.25           | 16.4%          |
| 0251 STATE UNEMPLOYMENT INSURAN         | 1,812.60           | 2,003.40          | 55.52      | 27.76      | .00          | 1,947.88            | 2.8%           |
| 0260 WORKER'S COMPENSATION              | 2,876.99           | 2,655.41          | 674.65     | 340.81     | .00          | 1,980.76            | 25.4%          |
| 0338 REGISTRATION FEES                  | 100.00             | 100.00            | 400.00     | 400.00     | .00          | -300.00             | 400.0%         |
| 0349 OTHER PROFESSIONAL SERVICE         | 1,500.00           | 1,500.00          | 509.00     | 509.00     | .00          | 991.00              | 33.9%          |
| 0352 OTHER TECHNICAL SERVICES           | 5,300.00           | 5,300.00          | 3,335.31   | .00        | .00          | 1,964.69            | 62.9%          |
| 0433 EQUIPMENT REPAIR & MAINT           | 2,000.00           | 2,000.00          | 2,075.93   | 1,653.66   | .00          | -75.93              | 103.8%         |
| 0583 HAULING OF COMMODITIES             | 50,000.00          | 50,000.00         | 22,420.52  | 12,247.12  | .00          | 27,579.48           | 44.8%          |
| 0610 GENERAL SUPPLIES                   | 30,000.00          | 30,000.00         | 8,934.24   | 3,620.11   | .00          | 21,065.76           | 29.8%          |
| 0630 FOOD                               | 195,000.00         | 218,000.00        | 45,342.38  | 25,786.76  | .00          | 172,657.62          | 20.8%          |
| 0635 MILK                               | 25,000.00          | 25,000.00         | 4,607.72   | 3,061.14   | .00          | 20,392.28           | 18.4%          |
| 0643 SUPPLEMENTARY BKS/STUDY GU         | 100.00             | 100.00            | 97.76      | .00        | .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     | .00        | .00          | 1.00                | 99.2%          |
| 0695 FURNITURE & FIXTURE SUPPLI         | .00                | .00               | 64.80      | .00        | .00          | -64.80              | 100.0%         |
| 0733 FURNITURE & FIXTURES               | 100,000.00         | .00               | .00        | .00        | .00          | .00                 | .0%            |
| 0810 DUES & FEES                        | .00                | .00               | 64.00      | .00        | .00          | -64.00              | 100.0%         |
| TOTAL HIGH SCHOOL FOOD SERVICE          | 624,296.89         | 541,729.43        | 122,054.73 | 64,407.96  | .00          | 419,674.70          | 22.5%          |

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT  
FOOD SERVICE - FSHS

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 3

|                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL FOOD SERVICE FUND | 110,696.89         | -21,870.57        | 77,761.72  | 21,555.90  | .00          | -99,632.29          | -355.6%        |
| TOTAL REVENUES          | -513,600.00        | -563,600.00       | -44,293.01 | -42,852.06 | .00          | -519,306.99         |                |
| TOTAL EXPENSES          | 624,296.89         | 541,729.43        | 122,054.73 | 64,407.96  | .00          | 419,674.70          |                |
| GRAND TOTAL             | 110,696.89         | -21,870.57        | 77,761.72  | 21,555.90  | .00          | -99,632.29          | -355.6%        |

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