

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	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	794,300.33	205,622.93	64,458.80	.00	588,677.40	25.9%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	14,381.35	290.84	.00	-10,891.35	412.1%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	9,187.03	1,657.36	.00	1,812.97	83.5%
0221 EMPLOYER FICA CONTRIBUTION	50,120.03	50,161.75	13,428.90	3,841.40	.00	36,732.85	26.8%
0222 EMPLOYER MEDICARE CONTRIBU	11,721.65	11,731.38	3,142.93	898.41	.00	8,588.45	26.8%
0232 CERS EMPLOYER CONTRIBUTION	150,521.77	150,647.03	42,675.64	12,365.05	.00	107,971.39	28.3%
0251 STATE UNEMPLOYMENT INSURAN	8,206.57	8,205.28	724.43	209.70	.00	7,480.85	8.8%
0260 WORKER'S COMPENSATION	11,593.08	11,017.27	4,453.89	1,279.35	.00	6,563.38	40.4%
0338 REGISTRATION FEES	2,045.00	2,045.00	1,570.00	.00	.00	475.00	76.8%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	5,852.90	2,640.00	.00	2,247.10	72.3%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	14,336.45	.00	.00	10,813.55	57.0%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	5,368.36	.00	.00	5,131.64	51.1%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	76.61	76.61	.00	-76.61	100.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	.00	.00	.00	500.00	.0%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	62.35	23.10	.00	937.65	6.2%
0580 TRAVEL	5,100.00	5,100.00	3,421.88	2,526.72	.00	1,678.12	67.1%
0583 HAULING OF COMMODITIES	157,000.00	160,000.00	105,121.79	27,521.82	.00	54,878.21	65.7%
0610 GENERAL SUPPLIES	109,200.00	146,000.00	66,221.81	17,350.10	.00	79,778.19	45.4%
0630 FOOD	755,150.00	859,150.00	313,129.19	101,725.89	.00	546,020.81	36.4%
0635 MILK	138,100.00	128,100.00	40,462.31	14,236.80	.00	87,637.69	31.6%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	488.79	.00	.00	-388.79	488.8%
0650 SUPPLIES-TECHNOLOGY RELATE	14,400.00	14,400.00	577.57	577.57	.00	13,822.43	4.0%
0653 SOFTWARE - TECHNOLOGY RELA	480.00	480.00	595.00	.00	.00	-115.00	124.0%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	141.29	.00	.00	-141.29	100.0%
0733 FURNITURE & FIXTURES	330,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	4,200.00	4,200.00	272.00	188.00	.00	3,928.00	6.5%
0840 CONTINGENCY	1,511,524.29	1,478,576.89	.00	.00	.00	1,478,576.89	.0%
0999R BEGINNING BALANCE - RESTRI	-1,750,000.00	-1,521,124.93	-1,521,124.93	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-18,390.80	-4,197.14	.00	-31,609.20	36.8%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-4,304.49	-1,266.01	.00	-6,195.51	41.0%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-128.70	-6.00	.00	-971.30	11.7%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-4,085.25	-1,484.75	.00	-12,914.75	24.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-1,374.25	-304.25	.00	-1,525.75	47.4%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-8,434.73	-1,462.75	.00	-10,065.27	45.6%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-6,202.25	-4,024.50	.00	-22,997.75	21.2%

SIMPSON COUNTY SCHOOLS

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3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	.00	.00	.00	-15,400.00	.0%
4500 RESTRICTED FED THRU STATE	-2,225,000.00	-2,325,000.00	-490,999.83	-284,975.93	.00	-1,834,000.17	21.1%
TOTAL FOOD SERVICE FUND	.00	.00	-1,203,729.83	-45,853.81	.00	1,203,729.83	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-2,055,045.23	-297,721.33	.00	-1,935,679.70	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	851,315.40	251,867.52	.00	3,139,409.53	
GRAND TOTAL	.00	.00	-1,203,729.83	-45,853.81	.00	1,203,729.83	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	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	-318.00	.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	-1,186.00	-371.50	.00	-2,814.00	29.7%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-395.00	-70.00	.00	-505.00	43.9%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-58.55	-8.05	.00	-941.45	5.9%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-5,890.50	-3,848.50	.00	-19,109.50	23.6%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-44,558.99	-29,238.41	.00	-165,441.01	21.2%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-52,441.04	-33,536.46	.00	-191,958.96	21.5%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	22,387.98	7,462.66	.00	67,163.94	25.0%
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	1,374.95	448.58	.00	4,332.27	24.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	321.59	104.92	.00	1,013.16	24.1%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	4,256.33	1,389.54	.00	12,883.74	24.8%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	135.62	42.90	.00	707.08	16.1%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	557.68	177.68	.00	951.97	36.9%
0338 REGISTRATION FEES	100.00	100.00	200.00	.00	.00	-100.00	200.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.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	80.00	.00	.00	20.00	80.0%
0583 HAULING OF COMMODITIES	15,000.00	18,000.00	8,951.36	1,885.44	.00	9,048.64	49.7%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	10,505.81	2,897.78	.00	4,494.19	70.0%
0630 FOOD	75,000.00	90,000.00	31,355.71	11,136.26	.00	58,644.29	34.8%
0635 MILK	23,100.00	23,100.00	6,557.14	2,256.19	.00	16,542.86	28.4%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	35.72	.00	.00	364.28	8.9%
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	90,755.12	27,917.67	.00	187,031.19	32.7%

SIMPSON COUNTY SCHOOLS

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TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	38,314.08	-5,618.79	.00	-4,927.77	114.8%
TOTAL REVENUES	-244,400.00	-244,400.00	-52,441.04	-33,536.46	.00	-191,958.96	
TOTAL EXPENSES	250,276.09	277,786.31	90,755.12	27,917.67	.00	187,031.19	
GRAND TOTAL	5,876.09	33,386.31	38,314.08	-5,618.79	.00	-4,927.77	114.8%

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

SIMPSON COUNTY SCHOOLS



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FOR 2026 04

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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	-386.08	-22.51	.00	-2,113.92	15.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-50.20	-5.00	.00	-149.80	25.1%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-1,513.75	-643.50	.00	-3,486.25	30.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-693.25	-209.25	.00	-506.75	57.8%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,762.33	-126.25	.00	-237.67	92.1%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-75.00	-12.75	.00	-725.00	9.4%
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	-108,457.09	-68,651.58	.00	-441,542.91	19.7%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-113,937.70	-69,670.84	.00	-451,762.30	20.1%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	33,986.28	11,328.76	.00	101,958.84	25.0%
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	1,731.70	354.34	.00	-231.70	115.4%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	2,083.40	674.85	.00	6,444.40	24.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	489.60	157.84	.00	1,504.80	24.5%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	6,737.85	2,175.40	.00	18,873.05	26.3%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	164.34	51.32	.00	1,633.24	9.1%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	666.62	207.54	.00	1,589.12	29.6%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,312.50	525.00	.00	687.50	65.6%
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	.00	.00	1,690.83	15.5%
0559 OTHER PRINTING	.00	.00	10.85	.00	.00	-10.85	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	23,517.42	8,380.11	.00	6,482.58	78.4%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	16,099.80	4,424.17	.00	28,900.20	35.8%
0630 FOOD	160,000.00	168,000.00	71,739.66	25,527.49	.00	96,260.34	42.7%
0635 MILK	35,000.00	35,000.00	12,949.58	4,843.63	.00	22,050.42	37.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.75	.00	.00	-97.75	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	35.71	35.71	.00	464.29	7.1%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES



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0733 FURNITURE & FIXTURES 0810 DUES & FEES	130,000.00 700.00	100,000.00 700.00	.00 .00	.00 .00	.00 .00	100,000.00 700.00	.0% .0%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	176,134.54	58,766.16	.00	390,317.00	31.1%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	62,196.84	-10,904.68	.00	-61,445.30	8275.9%
TOTAL REVENUES	-515,700.00	-565,700.00	-113,937.70	-69,670.84	.00	-451,762.30	
TOTAL EXPENSES	566,810.67	566,451.54	176,134.54	58,766.16	.00	390,317.00	
GRAND TOTAL	51,110.67	751.54	62,196.84	-10,904.68	.00	-61,445.30	8275.9%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 04

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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	-597.16	-155.00	.00	97.16	119.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-38.00	-1.00	.00	-162.00	19.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-269.00	-134.75	.00	-2,731.00	9.0%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-155.00	-25.00	.00	-45.00	77.5%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-1,563.25	-116.95	.00	63.25	104.2%
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	-74,617.61	-46,808.34	.00	-290,382.39	20.4%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-77,240.02	-47,241.04	.00	-297,659.98	20.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	30,068.50	10,508.02	.00	96,027.74	23.8%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	685.80	68.58	.00	1,314.20	34.3%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	1,793.08	592.01	.00	6,155.09	22.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	419.33	138.45	.00	1,439.52	22.6%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	5,726.48	1,969.37	.00	18,143.66	24.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	114.36	48.46	.00	1,284.84	8.2%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	659.17	224.74	.00	1,443.25	31.4%
0338 REGISTRATION FEES	145.00	145.00	200.00	.00	.00	-55.00	137.9%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	487.50	.00	.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	.00	.00	941.89	5.8%
0559 OTHER PRINTING	.00	.00	1.30	.00	.00	-1.30	100.0%
0580 TRAVEL	.00	.00	80.00	80.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	16,505.91	3,790.20	.00	5,494.09	75.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	10,555.21	2,057.32	.00	14,444.79	42.2%
0630 FOOD	125,000.00	131,000.00	48,477.35	16,433.45	.00	82,522.65	37.0%
0635 MILK	25,000.00	25,000.00	6,718.41	2,344.73	.00	18,281.59	26.9%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	35.72	35.72	.00	464.28	7.1%
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	126,214.79	38,291.05	.00	250,525.23	33.5%

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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	1,840.02	48,974.77	-8,949.99	.00	-47,134.75	2661.6%
TOTAL REVENUES	-374,900.00	-374,900.00	-77,240.02	-47,241.04	.00	-297,659.98	
TOTAL EXPENSES	467,851.59	376,740.02	126,214.79	38,291.05	.00	250,525.23	
GRAND TOTAL	92,951.59	1,840.02	48,974.77	-8,949.99	.00	-47,134.75	2661.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	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	-1,147.25	-78.75	.00	-3,352.75	25.5%
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	-301.50	-119.00	.00	-1,698.50	15.1%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-92.00	.00	.00	92.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-3,224.05	-948.00	.00	-6,775.95	32.2%
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	-150,757.44	-69,834.61	.00	-499,242.56	23.2%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-155,522.24	-70,980.36	.00	-515,477.76	23.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	31,474.68	10,230.41	.00	99,535.80	24.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	12,278.93	.00	.00	-12,278.93	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	6,567.52	1,234.44	.00	-4,567.52	328.4%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	3,007.75	674.00	.00	5,238.90	36.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	703.45	157.64	.00	1,225.21	36.5%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	9,369.89	2,134.78	.00	15,396.66	37.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	224.65	39.26	.00	1,365.35	14.1%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	1,252.14	262.43	.00	929.23	57.4%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	3,268.90	1,840.00	.00	-2,268.90	326.9%
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%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	76.61	76.61	.00	-76.61	100.0%
0580 TRAVEL	.00	.00	80.00	80.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	25,980.34	5,719.83	.00	14,019.66	65.0%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	15,704.82	3,950.81	.00	14,295.18	52.3%
0630 FOOD	200,000.00	252,000.00	93,287.33	25,701.93	.00	158,712.67	37.0%
0635 MILK	30,000.00	20,000.00	6,794.99	1,957.78	.00	13,205.01	34.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	97.76	.00	.00	-97.76	100.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	35.72	35.72	.00	464.28	7.1%
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	216,784.94	54,095.64	.00	305,258.77	41.5%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	61,262.70	-16,884.72	.00	-210,218.99	-41.1%
TOTAL REVENUES	-671,000.00	-671,000.00	-155,522.24	-70,980.36	.00	-515,477.76	
TOTAL EXPENSES	471,443.44	522,043.71	216,784.94	54,095.64	.00	305,258.77	
GRAND TOTAL	-199,556.56	-148,956.29	61,262.70	-16,884.72	.00	-210,218.99	-41.1%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	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	-1,060.00	-213.75	.00	-1,440.00	42.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-6.50	.00	.00	-493.50	1.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-815.00	-216.00	.00	-2,185.00	27.2%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-39.00	.00	.00	-561.00	6.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-826.55	-263.50	.00	-2,173.45	27.6%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-236.75	-163.25	.00	-763.25	23.7%
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	-112,608.70	-70,442.99	.00	-437,391.30	20.5%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-115,592.50	-71,299.49	.00	-448,007.50	20.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	39,711.36	13,237.12	.00	119,134.08	25.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	133.43	.00	.00	2,866.57	4.4%
0221 EMPLOYER FICA CONTRIBUTION	10,310.61	10,038.76	2,174.08	721.85	.00	7,864.68	21.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	508.41	168.81	.00	1,839.36	21.7%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	7,419.18	2,464.78	.00	22,729.47	24.6%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	83.28	27.76	.00	1,920.12	4.2%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	1,008.48	333.83	.00	1,646.93	38.0%
0338 REGISTRATION FEES	100.00	100.00	400.00	.00	.00	-300.00	400.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	784.00	275.00	.00	716.00	52.3%
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	.00	.00	-75.93	103.8%
0580 TRAVEL	.00	.00	160.00	160.00	.00	-160.00	100.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	30,166.76	7,746.24	.00	19,833.24	60.3%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	12,954.26	4,020.02	.00	17,045.74	43.2%
0630 FOOD	195,000.00	218,000.00	68,269.14	22,926.76	.00	149,730.86	31.3%
0635 MILK	25,000.00	25,000.00	7,442.19	2,834.47	.00	17,557.81	29.8%
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	35.72	35.72	.00	464.28	7.1%
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	177,007.09	54,952.36	.00	364,722.34	32.7%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	61,414.59	-16,347.13	.00	-83,285.16	-280.8%
TOTAL REVENUES	-513,600.00	-563,600.00	-115,592.50	-71,299.49	.00	-448,007.50	
TOTAL EXPENSES	624,296.89	541,729.43	177,007.09	54,952.36	.00	364,722.34	
GRAND TOTAL	110,696.89	-21,870.57	61,414.59	-16,347.13	.00	-83,285.16	-280.8%

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