

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	271,566.59	65,943.66	.00	522,733.74	34.2%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	53,427.45	39,046.10	.00	-49,937.45	1530.9%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	11,587.34	2,400.31	.00	-587.34	105.3%
0221 EMPLOYER FICA CONTRIBUTION	50,120.03	50,161.75	19,808.66	6,379.76	.00	30,353.09	39.5%
0222 EMPLOYER MEDICARE CONTRIBU	11,721.65	11,731.38	4,634.96	1,492.03	.00	7,096.42	39.5%
0232 CERS EMPLOYER CONTRIBUTION	150,521.77	150,647.03	62,671.66	19,996.02	.00	87,975.37	41.6%
0251 STATE UNEMPLOYMENT INSURAN	8,206.57	8,205.28	1,055.24	330.81	.00	7,150.04	12.9%
0260 WORKER'S COMPENSATION	11,593.08	11,017.27	6,624.32	2,170.43	.00	4,392.95	60.1%
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	.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	6,406.75	1,038.39	.00	4,093.25	61.0%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	76.61	.00	.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	.00	.00	937.65	6.2%
0580 TRAVEL	5,100.00	5,100.00	3,421.88	.00	.00	1,678.12	67.1%
0583 HAULING OF COMMODITIES	157,000.00	160,000.00	127,450.08	22,328.29	.00	32,549.92	79.7%
0610 GENERAL SUPPLIES	109,200.00	146,000.00	79,286.88	13,065.07	.00	66,713.12	54.3%
0630 FOOD	755,150.00	859,150.00	384,684.63	71,555.44	.00	474,465.37	44.8%
0635 MILK	138,100.00	128,100.00	57,421.97	16,959.66	.00	70,678.03	44.8%
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	.00	.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	1,700.00	1,700.00	.00	1,300.00	56.7%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	4,576.29	4,435.00	.00	-4,576.29	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	786.11	786.11	.00	213.89	78.6%
0810 DUES & FEES	4,200.00	4,200.00	528.00	256.00	.00	3,672.00	12.6%
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	-21,933.40	-3,542.60	.00	-28,066.60	43.9%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-5,260.99	-956.50	.00	-5,239.01	50.1%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-157.70	-29.00	.00	-942.30	14.3%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-5,895.00	-1,809.75	.00	-11,105.00	34.7%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-1,715.50	-341.25	.00	-1,184.50	59.2%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-13,588.90	-5,154.17	.00	-4,911.10	73.5%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-9,288.25	-3,086.00	.00	-19,911.75	31.8%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE



FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-706,001.71	-215,001.88	.00	-1,618,998.29	30.4%
TOTAL FOOD SERVICE FUND	.00	.00	-1,163,767.90	39,961.93	.00	1,163,767.90	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-2,284,966.38	-229,921.15	.00	-1,705,758.55	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	1,121,198.48	269,883.08	.00	2,869,526.45	
GRAND TOTAL	.00	.00	-1,163,767.90	39,961.93	.00	1,163,767.90	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	-1,619.25	-433.25	.00	-2,380.75	40.5%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-505.00	-110.00	.00	-395.00	56.1%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-1,047.30	-988.75	.00	47.30	104.7%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-8,651.75	-2,761.25	.00	-16,348.25	34.6%
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	-67,051.62	-22,492.63	.00	-142,948.38	31.9%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-79,226.92	-26,785.88	.00	-165,173.08	32.4%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	29,850.64	7,462.66	.00	59,701.28	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,416.06	4,945.00	.00	-5,416.06	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	205.74	205.74	.00	2,294.26	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	2,142.89	767.94	.00	3,564.33	37.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	501.19	179.60	.00	833.56	37.5%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	6,604.93	2,348.60	.00	10,535.14	38.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	204.26	68.64	.00	638.44	24.2%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	848.91	291.23	.00	660.74	56.2%
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	11,256.38	2,305.02	.00	6,743.62	62.5%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	12,713.96	2,208.15	.00	2,286.04	84.8%
0630 FOOD	75,000.00	90,000.00	39,697.75	8,342.04	.00	50,302.25	44.1%
0635 MILK	23,100.00	23,100.00	9,359.60	2,802.46	.00	13,740.40	40.5%
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	1,700.00	1,700.00	.00	1,300.00	56.7%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	124,382.20	33,627.08	.00	153,404.11	44.8%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	45,155.28	6,841.20	.00	-11,768.97	135.3%
TOTAL REVENUES	-244,400.00	-244,400.00	-79,226.92	-26,785.88	.00	-165,173.08	
TOTAL EXPENSES	250,276.09	277,786.31	124,382.20	33,627.08	.00	153,404.11	
GRAND TOTAL	5,876.09	33,386.31	45,155.28	6,841.20	.00	-11,768.97	135.3%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	-420.33	-34.25	.00	-2,079.67	16.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-50.20	.00	.00	-149.80	25.1%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-2,124.50	-610.75	.00	-2,875.50	42.5%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-869.25	-176.00	.00	-330.75	72.4%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-4,337.74	-1,575.41	.00	1,337.74	144.6%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-203.00	-128.00	.00	-597.00	25.4%
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	-160,435.72	-51,978.63	.00	-389,564.28	29.2%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-168,440.74	-54,503.04	.00	-397,259.26	29.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	45,315.04	11,328.76	.00	90,630.08	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,391.00	6,923.00	.00	-7,391.00	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	2,137.47	405.77	.00	-637.47	142.5%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	3,189.47	1,106.07	.00	5,338.33	37.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	748.28	258.68	.00	1,246.12	37.5%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	10,211.87	3,474.02	.00	15,399.03	39.9%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	232.69	68.35	.00	1,564.89	12.9%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	992.47	325.85	.00	1,263.27	44.0%
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	.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	375.95	66.78	.00	1,624.05	18.8%
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	26,347.47	2,830.05	.00	3,652.53	87.8%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	19,407.19	3,307.39	.00	25,592.81	43.1%
0630 FOOD	160,000.00	168,000.00	87,383.90	15,644.24	.00	80,616.10	52.0%
0635 MILK	35,000.00	35,000.00	18,349.54	5,399.96	.00	16,650.46	52.4%
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	.00	.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



FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0733 FURNITURE & FIXTURES 0810 DUES & FEES	130,000.00 700.00	100,000.00 700.00	.00 64.00	.00 64.00	.00 .00	100,000.00 636.00	.0% 9.1%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	227,337.46	51,202.92	.00	339,114.08	40.1%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	58,896.72	-3,300.12	.00	-58,145.18	7836.8%
TOTAL REVENUES	-515,700.00	-565,700.00	-168,440.74	-54,503.04	.00	-397,259.26	
TOTAL EXPENSES	566,810.67	566,451.54	227,337.46	51,202.92	.00	339,114.08	
GRAND TOTAL	51,110.67	751.54	58,896.72	-3,300.12	.00	-58,145.18	7836.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	-703.91	-106.75	.00	203.91	140.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-62.00	-24.00	.00	-138.00	31.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-297.50	-28.50	.00	-2,702.50	9.9%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-160.00	-5.00	.00	-40.00	80.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-3,007.51	-1,444.26	.00	1,507.51	200.5%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-73.50	-73.50	.00	-1,426.50	4.9%
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	-109,654.58	-35,036.97	.00	-255,345.42	30.0%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-113,959.00	-36,718.98	.00	-260,941.00	30.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	40,576.52	10,508.02	.00	85,519.72	32.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,923.00	6,923.00	.00	-6,923.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	1,097.28	411.48	.00	902.72	54.9%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	2,835.59	1,042.51	.00	5,112.58	35.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	663.14	243.81	.00	1,195.71	35.7%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	9,048.75	3,322.27	.00	14,821.39	37.9%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	205.17	90.81	.00	1,194.03	14.7%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	1,041.24	382.07	.00	1,061.18	49.5%
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	608.11	550.00	.00	391.89	60.8%
0559 OTHER PRINTING	.00	.00	1.30	.00	.00	-1.30	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	20,311.32	3,805.41	.00	1,688.68	92.3%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	12,285.96	1,730.75	.00	12,714.04	49.1%
0630 FOOD	125,000.00	131,000.00	59,259.11	10,781.76	.00	71,740.89	45.2%
0635 MILK	25,000.00	25,000.00	9,653.45	2,935.04	.00	15,346.55	38.6%
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	.00	.00	464.28	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 - LES

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	4,511.49	4,435.00	.00	-4,511.49	100.0%
0733 FURNITURE & FIXTURES	100,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	.00	64.00	64.00	.00	-64.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	376,740.02	173,440.72	47,225.93	.00	203,299.30	46.0%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	59,481.72	10,506.95	.00	-57,641.70	3232.7%
TOTAL REVENUES	-374,900.00	-374,900.00	-113,959.00	-36,718.98	.00	-260,941.00	
TOTAL EXPENSES	467,851.59	376,740.02	173,440.72	47,225.93	.00	203,299.30	
GRAND TOTAL	92,951.59	1,840.02	59,481.72	10,506.95	.00	-57,641.70	3232.7%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	-1,301.25	-154.00	.00	-3,198.75	28.9%
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	-581.50	-280.00	.00	-1,418.50	29.1%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-111.00	-19.00	.00	111.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-4,050.55	-826.50	.00	-5,949.45	40.5%
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	-203,375.58	-52,618.14	.00	-446,624.42	31.3%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-209,419.88	-53,897.64	.00	-461,580.12	31.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	42,144.40	10,669.72	.00	88,866.08	32.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	20,190.93	7,912.00	.00	-20,190.93	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	7,944.84	1,377.32	.00	-5,944.84	397.2%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	4,207.53	1,199.78	.00	4,039.12	51.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	984.06	280.61	.00	944.60	51.0%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	13,086.27	3,716.38	.00	11,680.28	52.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	268.45	43.80	.00	1,321.55	16.9%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	1,721.61	469.47	.00	459.76	78.9%
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	.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	.00	.00	-76.61	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	32,145.10	6,164.76	.00	7,854.90	80.4%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	19,119.77	3,414.95	.00	10,880.23	63.7%
0630 FOOD	200,000.00	252,000.00	110,827.55	17,540.22	.00	141,172.45	44.0%
0635 MILK	30,000.00	20,000.00	9,036.35	2,241.36	.00	10,963.65	45.2%
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	.00	.00	464.28	7.1%
0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
0810 DUES & FEES	.00	.00	64.00	64.00	.00	-64.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	271,879.31	55,094.37	.00	250,164.40	52.1%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	62,459.43	1,196.73	.00	-211,415.72	-41.9%
TOTAL REVENUES	-671,000.00	-671,000.00	-209,419.88	-53,897.64	.00	-461,580.12	
TOTAL EXPENSES	471,443.44	522,043.71	271,879.31	55,094.37	.00	250,164.40	
GRAND TOTAL	-199,556.56	-148,956.29	62,459.43	1,196.73	.00	-211,415.72	-41.9%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	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	-1,215.50	-155.50	.00	-1,284.50	48.6%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-11.50	-5.00	.00	-488.50	2.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,272.25	-457.25	.00	-1,727.75	42.4%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-70.25	-31.25	.00	-529.75	11.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,145.80	-319.25	.00	-1,854.20	38.2%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-360.00	-123.25	.00	-640.00	36.0%
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	-550,000.00	-165,484.21	-52,875.51	.00	-384,515.79	30.1%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-169,559.51	-53,967.01	.00	-394,040.49	30.1%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	52,948.48	13,237.12	.00	105,896.96	33.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,890.00	9,890.00	.00	-9,890.00	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	133.43	.00	.00	2,866.57	4.4%
0221 EMPLOYER FICA CONTRIBUTION	10,310.61	10,038.76	3,508.92	1,334.84	.00	6,529.84	35.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	820.57	312.16	.00	1,527.20	35.0%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	11,725.46	4,306.28	.00	18,423.19	38.9%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	142.49	59.21	.00	1,860.91	7.1%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	1,598.79	590.31	.00	1,056.62	60.2%
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	.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	2,497.54	421.61	.00	-497.54	124.9%
0580 TRAVEL	.00	.00	160.00	.00	.00	-160.00	100.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	37,389.81	7,223.05	.00	12,610.19	74.8%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	15,358.09	2,403.83	.00	14,641.91	51.2%
0630 FOOD	195,000.00	218,000.00	87,516.32	19,247.18	.00	130,483.68	40.1%
0635 MILK	25,000.00	25,000.00	11,023.03	3,580.84	.00	13,976.97	44.1%
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	.00	.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%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS



FOR 2026 05

JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0733 FURNITURE & FIXTURES	100,000.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	786.11	786.11	.00	-786.11	100.0%
0810 DUES & FEES	.00	.00	128.00	64.00	.00	-128.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	624,296.89	541,729.43	240,463.63	63,456.54	.00	301,265.80	44.4%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	70,904.12	9,489.53	.00	-92,774.69	-324.2%
TOTAL REVENUES	-513,600.00	-563,600.00	-169,559.51	-53,967.01	.00	-394,040.49	
TOTAL EXPENSES	624,296.89	541,729.43	240,463.63	63,456.54	.00	301,265.80	
GRAND TOTAL	110,696.89	-21,870.57	70,904.12	9,489.53	.00	-92,774.69	-324.2%

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