

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

	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	336,231.92	64,665.33	.00	458,068.41	42.3%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	53,833.41	405.96	.00	-50,343.41	1542.5%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	14,256.25	2,668.91	.00	-3,256.25	129.6%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	23,730.80	3,922.14	.00	26,430.95	47.3%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	5,552.23	917.27	.00	6,179.15	47.3%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	75,284.96	12,613.30	.00	75,362.07	50.0%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	1,185.48	130.24	.00	7,019.80	14.4%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	7,950.83	1,326.51	.00	3,066.44	72.2%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	1,570.00	2,000.00	.00	475.00	76.8%
0338 REGISTRATION FEES	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
0342 AUDITING SERVICES	8,100.00	8,100.00	5,852.90	.00	.00	2,247.10	72.3%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	14,336.45	.00	.00	10,813.55	57.0%
0352 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	7,627.69	1,220.94	.00	2,872.31	72.6%
0433 EQUIPMENT REPAIR & MAINT	.00	.00	76.61	.00	.00	-76.61	100.0%
0437 PLUMBING REPAIRS & MAINTEN	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	62.35	.00	.00	937.65	6.2%
0559 OTHER PRINTING	5,100.00	5,100.00	3,421.88	.00	.00	1,678.12	67.1%
0580 TRAVEL	157,000.00	160,000.00	152,466.29	25,016.21	.00	7,533.71	95.3%
0583 HAULING OF COMMODITIES	109,200.00	146,000.00	91,838.39	12,551.51	.00	54,161.61	62.9%
0610 GENERAL SUPPLIES	755,150.00	859,150.00	456,845.13	72,160.50	.00	402,304.87	53.2%
0630 FOOD	138,100.00	128,100.00	69,094.04	11,672.07	.00	59,005.96	53.9%
0635 MILK	100.00	100.00	488.79	.00	.00	-388.79	488.8%
0643 SUPPLEMENTARY BKS/STUDY GU	14,400.00	14,400.00	577.57	.00	.00	13,822.43	4.0%
0650 SUPPLIES-TECHNOLOGY RELATE	480.00	480.00	595.00	.00	.00	-115.00	124.0%
0653 SOFTWARE - TECHNOLOGY RELA	3,000.00	3,000.00	1,700.00	.00	.00	1,300.00	56.7%
0694 EQUIPMENT SUPPLIES	.00	.00	4,576.29	.00	.00	-4,576.29	100.0%
0695 FURNITURE & FIXTURE SUPPLI	330,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	786.11	.00	.00	213.89	78.6%
0734 TECH-RELATED HARDWARE	4,200.00	4,200.00	3,968.00	3,440.00	.00	232.00	94.5%
0810 DUES & FEES	1,511,524.29	1,478,576.89	.00	.00	.00	1,478,576.89	.0%
0840 CONTINGENCY	-1,750,000.00	-1,521,124.93	-1,521,124.93	.00	.00	.00	100.0%
0999R BEGINNING BALANCE - RESTRI	-1,750,000.00	-1,521,124.93	-1,521,124.93	-3,417.24	.00	-24,649.36	50.7%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-25,350.64	-790.34	.00	-4,448.67	57.6%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-6,051.33	-46.76	.00	-895.54	18.6%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-204.46	-951.50	.00	-10,153.50	40.3%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-6,846.50	-36.50	.00	-1,148.00	60.4%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-1,752.00	-3,506.12	.00	-1,404.98	92.4%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-17,095.02	-3,412.25	.00	-16,499.50	43.5%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-12,700.50				

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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	-936,684.38	-230,682.67	.00	-1,388,315.62	40.3%
TOTAL FOOD SERVICE FUND	.00	.00	-1,191,900.39	-28,132.49	.00	1,191,900.39	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-2,527,809.76	-242,843.38	.00	-1,462,915.17	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	1,335,909.37	214,710.89	.00	2,654,815.56	
GRAND TOTAL	.00	.00	-1,191,900.39	-28,132.49	.00	1,191,900.39	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 06

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	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	-533.00	-215.00	.00	33.00	106.6%
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	-1,978.50	-359.25	.00	-2,021.50	49.5%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-515.00	-10.00	.00	-385.00	57.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-1,761.55	-714.25	.00	761.55	176.2%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-11,659.25	-3,007.50	.00	-13,340.75	46.6%
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	-90,636.37	-23,584.75	.00	-119,363.63	43.2%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-107,117.67	-27,890.75	.00	-137,282.33	43.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	37,357.70	7,507.06	.00	52,194.22	41.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,431.21	15.15	.00	-5,431.21	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	205.74	.00	.00	2,294.26	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	2,591.85	448.96	.00	3,115.37	45.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	606.19	105.00	.00	728.56	45.4%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	8,005.57	1,400.64	.00	9,134.50	46.7%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	204.26	.00	.00	638.44	24.2%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,027.56	178.65	.00	482.09	68.1%
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	13,319.78	2,063.40	.00	4,680.22	74.0%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	13,943.69	1,229.73	.00	1,056.31	93.0%
0630 FOOD	75,000.00	90,000.00	48,244.75	8,547.00	.00	41,755.25	53.6%
0635 MILK	23,100.00	23,100.00	11,402.14	2,042.54	.00	11,697.86	49.4%
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%

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0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	1,700.00	.00	.00	1,300.00	56.7%
0810 DUES & FEES	.00	.00	688.00	688.00	.00	-688.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	148,608.33	24,226.13	.00	129,177.98	53.5%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	41,490.66	-3,664.62	.00	-8,104.35	124.3%
TOTAL REVENUES	-244,400.00	-244,400.00	-107,117.67	-27,890.75	.00	-137,282.33	
TOTAL EXPENSES	250,276.09	277,786.31	148,608.33	24,226.13	.00	129,177.98	
GRAND TOTAL	5,876.09	33,386.31	41,490.66	-3,664.62	.00	-8,104.35	124.3%

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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	-976.87	-556.54	.00	-1,523.13	39.1%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-96.85	-46.65	.00	-103.15	48.4%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-2,466.00	-341.50	.00	-2,534.00	49.3%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-889.50	-20.25	.00	-310.50	74.1%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-5,964.16	-1,626.42	.00	2,964.16	198.8%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-339.00	-136.00	.00	-461.00	42.4%
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	-215,685.48	-55,249.76	.00	-334,314.52	39.2%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-226,417.86	-57,977.12	.00	-339,282.14	40.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	55,280.30	9,965.26	.00	80,664.82	40.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,391.00	.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	3,229.04	1,091.57	.00	-1,729.04	215.3%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	3,828.35	638.88	.00	4,699.45	44.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	897.70	149.42	.00	1,096.70	45.0%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	12,270.66	2,058.79	.00	13,340.24	47.9%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	264.50	31.81	.00	1,533.08	14.7%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	1,216.93	224.46	.00	1,038.81	53.9%
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	621.08	245.13	.00	1,378.92	31.1%
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	31,663.60	5,316.13	.00	-1,663.60	105.5%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	23,839.89	4,432.70	.00	21,160.11	53.0%
0630 FOOD	160,000.00	168,000.00	109,382.63	21,998.73	.00	58,617.37	65.1%
0635 MILK	35,000.00	35,000.00	22,226.14	3,876.60	.00	12,773.86	63.5%
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%

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0733 FURNITURE & FIXTURES	130,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
0810 DUES & FEES	700.00	700.00	752.00	688.00	.00	-52.00	107.4%
TOTAL SIMPSON ELEM FOOD SVCIC	566,810.67	566,451.54	278,054.94	50,717.48	.00	288,396.60	49.1%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	51,637.08	-7,259.64	.00	-50,885.54	6870.8%
TOTAL REVENUES	-515,700.00	-565,700.00	-226,417.86	-57,977.12	.00	-339,282.14	
TOTAL EXPENSES	566,810.67	566,451.54	278,054.94	50,717.48	.00	288,396.60	
GRAND TOTAL	51,110.67	751.54	51,637.08	-7,259.64	.00	-50,885.54	6870.8%

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

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51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-912.96	-209.05	.00	412.96	182.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-62.11	-11	.00	-137.89	31.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-334.50	-37.00	.00	-2,665.50	11.2%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-160.00	.00	.00	-40.00	80.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-3,172.01	-164.50	.00	1,672.01	211.5%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-209.50	-136.00	.00	-1,290.50	14.0%
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	-147,266.82	-37,612.24	.00	-217,733.18	40.3%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-152,117.90	-38,158.90	.00	-222,782.10	40.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	51,084.54	10,508.02	.00	75,011.70	40.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,923.00	.00	.00	-6,923.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	1,508.76	411.48	.00	491.24	75.4%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	3,448.85	613.26	.00	4,499.32	43.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	806.56	143.42	.00	1,052.29	43.4%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	11,081.97	2,033.22	.00	12,788.17	46.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	238.76	33.59	.00	1,160.44	17.1%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	1,272.29	231.05	.00	830.13	60.5%
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	1,583.92	975.81	.00	-583.92	158.4%
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	25,519.96	5,208.64	.00	-3,519.96	116.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	14,003.64	1,717.68	.00	10,996.36	56.0%
0630 FOOD	125,000.00	131,000.00	71,208.16	11,949.05	.00	59,791.84	54.4%
0635 MILK	25,000.00	25,000.00	11,682.69	2,029.24	.00	13,317.31	46.7%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0695 FURNITURE & FIXTURE SUPPLI							
0733 FURNITURE & FIXTURES	100,000.00	.00	4,511.49	.00	.00	-4,511.49	100.0%
0810 DUES & FEES	.00	.00	752.00	688.00	.00	-752.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	376,740.02	209,983.18	36,542.46	.00	166,756.84	55.7%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	57,865.28	-1,616.44	.00	-56,025.26	3144.8%
TOTAL REVENUES	-374,900.00	-374,900.00	-152,117.90	-38,158.90	.00	-222,782.10	
TOTAL EXPENSES	467,851.59	376,740.02	209,983.18	36,542.46	.00	166,756.84	
GRAND TOTAL	92,951.59	1,840.02	57,865.28	-1,616.44	.00	-56,025.26	3144.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

	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	-2,023.00	-721.75	.00	-2,477.00	45.0%
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	-689.00	-107.50	.00	-1,311.00	34.5%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-114.00	-3.00	.00	114.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-4,910.80	-860.25	.00	-5,089.20	49.1%
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	-260,361.55	-56,985.97	.00	-389,638.45	40.1%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-268,098.35	-58,678.47	.00	-402,901.65	40.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	52,854.89	10,710.49	.00	78,155.59	40.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	20,190.93	.00	.00	-20,190.93	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	9,110.70	1,165.86	.00	-7,110.70	45.5%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	4,906.17	698.64	.00	3,340.48	59.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,147.46	163.40	.00	781.20	59.5%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	15,297.67	2,211.40	.00	9,468.88	61.8%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	305.53	37.08	.00	1,284.47	19.2%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	1,984.61	263.00	.00	196.76	91.0%
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	38,930.11	6,785.01	.00	1,069.89	97.3%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	22,188.95	3,069.18	.00	7,811.05	74.0%
0630 FOOD	200,000.00	252,000.00	126,604.73	15,777.18	.00	125,395.27	50.2%
0635 MILK	30,000.00	20,000.00	10,503.23	1,466.88	.00	9,496.77	52.5%
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	752.00	688.00	.00	-752.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	314,915.43	43,036.12	.00	207,128.28	60.3%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	46,817.08	-15,642.35	.00	-195,773.37	-31.4%
TOTAL REVENUES	-671,000.00	-671,000.00	-268,098.35	-58,678.47	.00	-402,901.65	
TOTAL EXPENSES	471,443.44	522,043.71	314,915.43	43,036.12	.00	207,128.28	
GRAND TOTAL	-199,556.56	-148,956.29	46,817.08	-15,642.35	.00	-195,773.37	-31.4%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 06

JOURNAL DETAIL 2026 6 TO 2026 6

	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	-1,605.50	-390.00	.00	-894.50	64.2%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-11.50	.00	.00	-488.50	2.3%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,378.50	-106.25	.00	-1,621.50	46.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-73.50	-3.25	.00	-526.50	12.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,286.50	-140.70	.00	-1,713.50	42.9%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-492.75	-132.75	.00	-507.25	49.3%
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	-222,734.16	-57,249.95	.00	-327,265.84	40.5%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-227,582.41	-58,022.90	.00	-336,017.59	40.4%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	66,185.60	13,237.12	.00	92,659.84	41.7%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,989.97	99.97	.00	-9,989.97	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	4,236.76	727.84	.00	5,802.00	42.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	990.78	170.21	.00	1,356.99	42.2%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	14,208.85	2,483.39	.00	15,939.80	47.1%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	170.25	27.76	.00	1,833.15	8.5%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	1,937.86	339.07	.00	717.55	73.0%
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	.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	.00	.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	43,032.84	5,643.03	.00	6,967.16	86.1%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	17,460.31	2,102.22	.00	12,539.69	58.2%
0630 FOOD	195,000.00	218,000.00	101,941.70	14,425.38	.00	116,058.30	46.8%
0635 MILK	25,000.00	25,000.00	13,279.84	2,256.81	.00	11,720.16	53.1%
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 06

JOURNAL DETAIL 2026 6 TO 2026 6

	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	.00	.00	-786.11	100.0%
0810 DUES & FEES	.00	.00	816.00	688.00	.00	-816.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	624,296.89	541,729.43	282,664.43	42,200.80	.00	259,065.00	52.2%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	55,082.02	-15,822.10	.00	-76,952.59	-251.9%
TOTAL REVENUES	-513,600.00	-563,600.00	-227,582.41	-58,022.90	.00	-336,017.59	
TOTAL EXPENSES	624,296.89	541,729.43	282,664.43	42,200.80	.00	259,065.00	
GRAND TOTAL	110,696.89	-21,870.57	55,082.02	-15,822.10	.00	-76,952.59	-251.9%

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