

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
0130 CLASSIFIED REGULAR SALARY	793,627.61	794,300.33	400,775.56	64,543.64	.00	393,524.77	50.5%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	54,124.25	290.84	.00	-50,634.25	1550.8%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	16,102.20	1,845.95	.00	-5,102.20	146.4%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	27,545.65	3,814.85	.00	22,616.10	54.9%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	6,444.41	892.18	.00	5,286.97	54.9%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	87,700.93	12,415.97	.00	62,946.10	58.2%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	3,274.17	2,088.69	.00	4,931.11	39.9%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	9,252.73	1,301.90	.00	1,764.54	84.0%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	2,000.00	.00	.00	475.00	76.8%
0338 REGISTRATION FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
0342 AUDITING SERVICES	8,100.00	8,100.00	9,469.97	3,617.07	.00	-1,369.97	116.9%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	14,336.45	142.15	.00	10,813.55	57.0%
0352 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	7,769.84	142.15	.00	2,730.16	74.0%
0433 EQUIPMENT REPAIR & MAINT	.00	.00	76.61	.00	.00	-76.61	100.0%
0437 PLUMBING REPAIRS & MAINTEN	500.00	500.00	135.03	135.03	.00	364.97	27.0%
0439 OTHER REPAIRS AND MAINTENA	1,000.00	1,000.00	62.35	.00	.00	937.65	6.2%
0531 POSTAGE & PO BOX RENT	5,100.00	5,100.00	3,421.88	.00	.00	1,678.12	67.1%
0559 OTHER PRINTING	157,000.00	160,000.00	173,516.41	21,050.12	.00	-13,516.41	108.4%
0580 TRAVEL	109,200.00	146,000.00	104,552.51	12,714.12	.00	41,447.49	71.6%
0583 HAULING OF COMMODITIES	755,150.00	859,150.00	527,656.35	70,811.22	.00	331,493.65	61.4%
0610 GENERAL SUPPLIES	138,100.00	128,100.00	79,888.71	10,794.67	.00	48,211.29	62.4%
0630 FOOD	100.00	100.00	488.79	.00	.00	-388.79	488.8%
0635 MILK	14,400.00	14,400.00	577.57	.00	.00	13,822.43	4.0%
0643 SUPPLEMENTARY BKS/STUDY GU	480.00	480.00	595.00	.00	.00	-115.00	124.0%
0650 SUPPLIES-TECHNOLOGY RELATE	3,000.00	3,000.00	1,700.00	.00	.00	1,300.00	56.7%
0653 SOFTWARE - TECHNOLOGY RELA	.00	.00	4,711.23	134.94	.00	-4,711.23	100.0%
0694 EQUIPMENT SUPPLIES	330,000.00	100,000.00	786.11	.00	.00	100,000.00	0.0%
0695 FURNITURE & FIXTURE SUPPLI	1,000.00	1,000.00	3,968.00	.00	.00	213.89	78.6%
0733 FURNITURE & FIXTURES	4,200.00	4,200.00	.00	.00	.00	232.00	94.5%
0734 TECH-RELATED HARDWARE	1,511,524.29	1,478,576.89	-1,521,124.93	.00	.00	1,478,576.89	0.0%
0810 DUES & FEES	-1,750,000.00	-1,521,124.93	-1,521,124.93	-3,428.54	.00	-21,220.82	57.6%
0840 CONTINGENCY	-10,500.00	-10,500.00	-7,218.32	-1,166.99	.00	-3,281.68	68.7%
0999R BEGINNING BALANCE - RESTRI	-1,100.00	-1,100.00	-219.61	-15.15	.00	-880.39	20.0%
1510 INTEREST ON INVESTMENTS	-17,000.00	-17,000.00	-7,103.50	-1,017.00	.00	-9,136.50	46.3%
1611 REIMBURSABLE SCHOOL LUNCH	-2,900.00	-2,900.00	-2,103.50	-351.50	.00	-796.50	72.5%
1612 REIMBURSABLE SCH BREAKFAST	-18,500.00	-18,500.00	-18,450.23	-1,355.21	.00	-49.77	99.7%
1621 NON-REIMBURSABLE LUNCH PRO	-29,200.00	-29,200.00	-16,165.79	-3,465.29	.00	-13,034.21	55.4%
1622 NON-REIMBURSABLE BREAKFAST							
1624 NON-REIMBURSABLE A LA CARTE							
1630 SPECIAL FUNCTIONS							

# SIMPSON COUNTY SCHOOLS



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FOR 2026 07

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	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	-1,134,732.69	-198,048.31	.00	-1,190,267.31	48.8%
TOTAL FOOD SERVICE FUND	.00	.00	-1,194,155.04	-2,254.65	.00	1,194,155.04	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-2,736,657.75	-208,847.99	.00	-1,254,067.18	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	1,542,502.71	206,593.34	.00	2,448,222.22	
GRAND TOTAL	.00	.00	-1,194,155.04	-2,254.65	.00	1,194,155.04	100.0%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>020510 FRANKLIN ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-573.00	-40.00	.00	73.00	114.6%
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	-2,330.25	-351.75	.00	-1,669.75	58.3%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-635.00	-120.00	.00	-265.00	70.6%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-1,774.55	-13.00	.00	774.55	177.5%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-14,256.00	-2,596.75	.00	-10,744.00	57.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-111,092.96	-20,456.59	.00	-98,907.04	52.9%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-130,695.76	-23,578.09	.00	-113,704.24	53.5%
<b>0205101 FRANKLIN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	44,864.76	7,507.06	.00	44,687.16	50.1%
0131 OTHER CLASSIFIED SALARY	.00	.00	5,431.21	.00	.00	-5,431.21	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	280.04	74.30	.00	2,219.96	11.2%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	3,042.77	450.92	.00	2,664.45	53.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	711.65	105.46	.00	623.10	53.3%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	9,417.22	1,411.65	.00	7,722.85	54.9%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	445.34	241.08	.00	397.36	52.8%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,209.19	181.63	.00	300.46	80.1%
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	142.15	142.15	.00	1,857.85	7.1%
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	15,454.46	2,134.68	.00	2,545.54	85.9%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	15,944.79	2,001.10	.00	-944.79	106.3%
0630 FOOD	75,000.00	90,000.00	57,958.97	9,714.22	.00	32,041.03	64.4%
0635 MILK	23,100.00	23,100.00	13,161.02	1,758.88	.00	9,938.98	57.0%
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	.00	.00	-688.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	174,331.46	25,723.13	.00	103,454.85	62.8%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	43,635.70	2,145.04	.00	-10,249.39	130.7%
TOTAL REVENUES	-244,400.00	-244,400.00	-130,695.76	-23,578.09	.00	-113,704.24	
TOTAL EXPENSES	250,276.09	277,786.31	174,331.46	25,723.13	.00	103,454.85	
GRAND TOTAL	5,876.09	33,386.31	43,635.70	2,145.04	.00	-10,249.39	130.7%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>100510 SIMPSON ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,211.11	-234.24	.00	-1,288.89	48.4%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-96.85	.00	.00	-103.15	48.4%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-2,812.00	-346.00	.00	-2,188.00	56.2%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,076.00	-186.50	.00	-124.00	89.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-6,115.32	-151.16	.00	3,115.32	203.8%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-452.50	-113.50	.00	-347.50	56.6%
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	-265,480.16	-49,794.68	.00	-284,519.84	48.3%
<b>TOTAL SIMPSON ELEM REVENUE</b>	<b>-515,700.00</b>	<b>-565,700.00</b>	<b>-277,243.94</b>	<b>-50,826.08</b>	<b>.00</b>	<b>-288,456.06</b>	<b>49.0%</b>
<b>1005101 SIMPSON ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	65,762.48	10,482.18	.00	70,182.64	48.4%
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	3,891.98	662.94	.00	-2,391.98	259.5%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	4,472.10	643.75	.00	4,055.70	52.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,048.28	150.58	.00	946.12	52.6%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	14,345.89	2,075.23	.00	11,265.01	56.0%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	618.91	354.41	.00	1,178.67	34.4%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	1,446.93	230.00	.00	808.81	64.1%
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	.00	.00	1,378.92	31.1%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	135.03	.00	.00	-135.03	100.0%
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	35,680.10	4,016.50	.00	-5,680.10	118.9%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	27,271.87	3,431.98	.00	17,728.13	60.6%
0630 FOOD	160,000.00	168,000.00	126,124.73	16,742.10	.00	41,875.27	75.1%
0635 MILK	35,000.00	35,000.00	26,210.61	3,984.47	.00	8,789.39	74.9%
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%

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0653 SOFTWARE - TECHNOLOGY RELA	120.00	120.00	119.00	.00	.00	1.00	99.2%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	134.94	134.94	.00	-134.94	100.0%
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	.00	.00	-52.00	107.4%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	321,099.05	43,044.11	.00	245,352.49	56.7%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	43,855.11	-7,781.97	.00	-43,103.57	5835.4%
TOTAL REVENUES	-515,700.00	-565,700.00	-277,243.94	-50,826.08	.00	-288,456.06	
TOTAL EXPENSES	566,810.67	566,451.54	321,099.05	43,044.11	.00	245,352.49	
GRAND TOTAL	51,110.67	751.54	43,855.11	-7,781.97	.00	-43,103.57	5835.4%

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# SIMPSON COUNTY SCHOOLS



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

FOR 2026 07

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>045510 LINCOLN ELEM REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-1,083.96	-171.00	.00	583.96	216.8%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-76.26	-14.15	.00	-123.74	38.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-372.50	-38.00	.00	-2,627.50	12.4%
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	-3,329.56	-157.55	.00	1,829.56	222.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-329.50	-120.00	.00	-1,170.50	22.0%
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	-179,650.07	-32,383.25	.00	-185,349.93	49.2%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-185,001.85	-32,883.95	.00	-189,898.15	49.3%
<b>0455101 LINCOLN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	61,592.56	10,508.02	.00	64,503.68	48.8%
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	1,714.50	205.74	.00	285.50	85.7%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	4,043.85	595.00	.00	3,904.32	50.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	945.70	139.14	.00	913.15	50.9%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	13,076.88	1,994.91	.00	10,793.26	54.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	579.44	340.68	.00	819.76	41.4%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	1,499.56	227.27	.00	602.86	71.3%
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	.00	.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	29,495.83	3,975.87	.00	-7,495.83	134.1%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	15,947.13	1,943.49	.00	9,052.87	63.8%
0630 FOOD	125,000.00	131,000.00	82,059.15	10,850.99	.00	48,940.85	62.6%
0635 MILK	25,000.00	25,000.00	13,474.95	1,792.26	.00	11,525.05	53.9%
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	.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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JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	4,511.49	.00	.00	-4,511.49	100.0%
0733 FURNITURE & FIXTURES	100,000.00	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	.00	.00	752.00	.00	.00	-752.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	376,740.02	242,556.55	32,573.37	.00	134,183.47	64.4%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	57,554.70	-310.58	.00	-55,714.68	3127.9%
TOTAL REVENUES	-374,900.00	-374,900.00	-185,001.85	-32,883.95	.00	-189,898.15	
TOTAL EXPENSES	467,851.59	376,740.02	242,556.55	32,573.37	.00	134,183.47	
GRAND TOTAL	92,951.59	1,840.02	57,554.70	-310.58	.00	-55,714.68	3127.9%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>030510 MIDDLE SCHOOL REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-4,500.00	-4,500.00	-2,572.00	-549.00	.00	-1,928.00	57.2%
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	-766.75	-77.75	.00	-1,233.25	38.3%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-159.00	-45.00	.00	159.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-5,770.30	-859.50	.00	-4,229.70	57.7%
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	-307,073.30	-46,711.75	.00	-342,926.70	47.2%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-316,341.35	-48,243.00	.00	-354,658.65	47.1%
<b>0305101 MIDDLE SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	62,926.77	10,071.88	.00	68,083.71	48.0%
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	10,013.67	902.97	.00	-8,013.67	500.7%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	5,526.91	620.74	.00	2,719.74	67.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,292.63	145.17	.00	636.03	67.0%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	17,341.21	2,043.54	.00	7,425.34	70.0%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	654.52	348.99	.00	935.48	41.2%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	2,223.50	238.89	.00	-42.13	101.9%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	5,802.97	2,534.07	.00	-4,802.97	580.3%
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	45,018.60	6,088.49	.00	-5,018.60	112.5%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	25,009.41	2,820.46	.00	4,990.59	83.4%
0630 FOOD	200,000.00	252,000.00	145,963.83	19,359.10	.00	106,036.17	57.9%
0635 MILK	30,000.00	20,000.00	11,612.28	1,109.05	.00	8,387.72	58.1%
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	.00	.00	-752.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	361,198.78	46,283.35	.00	160,844.93	69.2%

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	44,857.43	-1,959.65	.00	-193,813.72	-30.1%
TOTAL REVENUES	-671,000.00	-671,000.00	-316,341.35	-48,243.00	.00	-354,658.65	
TOTAL EXPENSES	471,443.44	522,043.71	361,198.78	46,283.35	.00	160,844.93	
GRAND TOTAL	-199,556.56	-148,956.29	44,857.43	-1,959.65	.00	-193,813.72	-30.1%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 07

JOURNAL DETAIL 2026 1 TO 2026 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>51 FOOD SERVICE FUND</b>							
<b>040510 HIGH SCHOOL REVENUE</b>							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,778.25	-172.75	.00	-721.75	71.1%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-12.50	-1.00	.00	-487.50	2.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,582.00	-203.50	.00	-1,418.00	52.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-73.50	.00	.00	-526.50	12.3%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,460.50	-174.00	.00	-1,539.50	48.7%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,127.79	-635.04	.00	127.79	112.8%
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	-271,436.20	-48,702.04	.00	-278,563.80	49.4%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-277,470.74	-49,888.33	.00	-286,129.26	49.2%
<b>0405101 HIGH SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	79,422.72	13,237.12	.00	79,422.72	50.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	9,989.97	.00	.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	4,945.74	708.98	.00	5,093.02	49.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	1,156.61	165.83	.00	1,191.16	49.3%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	16,673.63	2,464.78	.00	13,475.02	55.3%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	591.16	420.91	.00	1,412.24	29.5%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	2,271.69	333.83	.00	383.72	85.5%
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	1,867.00	1,083.00	.00	-367.00	124.5%
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	47,867.42	4,834.58	.00	2,132.58	95.7%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	19,977.40	2,517.09	.00	10,022.60	66.6%
0630 FOOD	195,000.00	218,000.00	117,238.65	15,296.95	.00	100,761.35	53.8%
0635 MILK	25,000.00	25,000.00	15,429.85	2,150.01	.00	9,570.15	61.7%
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 07

JOURNAL DETAIL 2026 1 TO 2026 7

	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	.00	.00	-816.00	100.0%
TOTAL HIGH SCHOOL FOOD SERVICE	624,296.89	541,729.43	325,877.51	43,213.08	.00	215,851.92	60.2%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	48,406.77	-6,675.25	.00	-70,277.34	-221.3%
TOTAL REVENUES	-513,600.00	-563,600.00	-277,470.74	-49,888.33	.00	-286,129.26	
TOTAL EXPENSES	624,296.89	541,729.43	325,877.51	43,213.08	.00	215,851.92	
GRAND TOTAL	110,696.89	-21,870.57	48,406.77	-6,675.25	.00	-70,277.34	-221.3%

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