

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	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	467,584.30	66,808.74	.00	326,716.03	58.9%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	54,415.09	290.84	.00	-50,925.09	1559.2%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	16,908.03	805.83	.00	270.00	153.7%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	31,439.17	3,893.52	.00	18,722.58	62.7%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	7,354.97	910.56	.00	4,376.41	62.7%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	100,345.00	12,644.07	.00	50,302.03	66.6%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	5,129.73	1,855.56	.00	3,075.55	62.5%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	10,630.11	1,377.38	.00	387.16	96.5%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	1,570.00	.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	11,082.97	1,613.00	.00	-2,982.97	136.8%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	25,150.00	14,336.45	.00	.00	10,813.55	57.0%
0352 EQUIPMENT TECHNICAL SERVICES	10,500.00	10,500.00	7,828.40	58.56	.00	2,671.60	74.6%
0433 EQUIPMENT REPAIR & MAINT	.00	.00	76.61	.00	.00	-76.61	100.0%
0437 PLUMBING REPAIRS & MAINTEN	500.00	500.00	135.03	.00	.00	364.97	27.0%
0439 OTHER REPAIRS AND MAINTENA	1,000.00	1,000.00	85.55	23.20	.00	914.45	8.6%
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	186,086.99	12,570.58	.00	-26,086.99	116.3%
0583 HAULING OF COMMODITIES	109,200.00	146,000.00	112,831.53	8,279.02	.00	33,168.47	77.3%
0610 GENERAL SUPPLIES	755,150.00	859,150.00	573,572.13	45,915.78	.00	285,577.87	66.8%
0630 FOOD	138,100.00	128,100.00	87,378.10	7,489.39	.00	40,721.90	68.2%
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	4,711.23	.00	.00	-4,711.23	100.0%
0695 FURNITURE & FIXTURE SUPPLI	330,000.00	100,000.00	786.11	160.00	.00	100,000.00	0.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	4,128.00	.00	.00	213.89	78.6%
0734 TECH-RELATED HARDWARE	4,200.00	4,200.00	.00	.00	.00	72.00	98.3%
0810 DUES & FEES	1,511,524.29	1,478,576.89	-1,521,124.93	-3,239.51	.00	1,478,576.89	100.0%
0840 CONTINGENCY	-10,500.00	-10,500.00	-8,039.37	-821.05	.00	-2,460.63	76.0%
0999R BEGINNING BALANCE - RESTRI	-1,750,000.00	-1,521,124.93	-1,521,124.93	-3,239.51	.00	-17,981.31	64.0%
1510 INTEREST ON INVESTMENTS	-1,000.00	-1,000.00	-32,018.69	-821.05	.00	-2,460.63	76.0%
1611 REIMBURSABLE SCHOOL LUNCH	-1,100.00	-1,100.00	-222.11	-2.50	.00	-877.89	20.2%
1612 REIMBURSABLE SCH BREAKFAST	-17,000.00	-17,000.00	-8,635.00	-118.00	.00	-8,365.00	50.8%
1621 NON-REIMBURSABLE LUNCH PRO	-2,900.00	-2,900.00	-2,221.50	-118.00	.00	-678.50	76.6%
1622 NON-REIMBURSABLE BREAKFAST	-18,500.00	-18,500.00	-19,920.44	-1,470.21	.00	1,420.44	107.7%
1624 NON-REIMBURSABLE A LA CARTE	-29,200.00	-29,200.00	-18,778.29	-2,612.50	.00	-10,421.71	64.3%
1630 SPECIAL FUNCTIONS							

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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	-1,320,448.92	-185,716.23	.00	-1,004,551.08	56.8%
TOTAL FOOD SERVICE FUND	.00	.00	-1,224,210.51	-30,055.47	.00	1,224,210.51	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-2,931,409.25	-194,751.50	.00	-1,059,315.68	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	1,707,198.74	164,696.03	.00	2,283,526.19	
GRAND TOTAL	.00	.00	-1,224,210.51	-30,055.47	.00	1,224,210.51	100.0%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	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	-583.00	-10.00	.00	83.00	116.6%
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	-2,474.00	-143.75	.00	-1,526.00	61.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-650.00	-15.00	.00	-250.00	72.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-2,172.05	-397.50	.00	1,172.05	217.2%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-16,548.50	-2,292.50	.00	-8,451.50	66.2%
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	-129,735.60	-18,642.64	.00	-80,264.40	61.8%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-152,197.15	-21,501.39	.00	-92,202.85	62.3%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	52,371.82	7,507.06	.00	37,180.10	58.5%
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	400.06	120.02	.00	2,099.94	16.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	3,496.63	453.86	.00	2,210.59	61.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	817.78	106.13	.00	516.97	61.3%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	10,837.39	1,420.17	.00	6,302.68	63.2%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	687.88	242.54	.00	154.82	81.6%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,393.55	184.36	.00	116.10	92.3%
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	1,183.00	1,183.00	.00	817.00	59.2%
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	200.71	58.56	.00	1,799.29	10.0%
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	17,059.57	1,605.11	.00	940.43	94.8%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	17,259.97	1,315.18	.00	-2,259.97	115.1%
0630 FOOD	75,000.00	90,000.00	62,040.83	4,081.86	.00	27,959.17	68.9%
0635 MILK	23,100.00	23,100.00	14,501.26	1,340.24	.00	8,598.74	62.8%
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	193,949.55	19,618.09	.00	83,836.76	69.8%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	41,752.40	-1,883.30	.00	-8,366.09	125.1%
TOTAL REVENUES	-244,400.00	-244,400.00	-152,197.15	-21,501.39	.00	-92,202.85	
TOTAL EXPENSES	250,276.09	277,786.31	193,949.55	19,618.09	.00	83,836.76	
GRAND TOTAL	5,876.09	33,386.31	41,752.40	-1,883.30	.00	-8,366.09	125.1%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,358.61	-147.50	.00	-1,141.39	54.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-97.35	-50	.00	-102.65	48.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-3,098.50	-286.50	.00	-1,901.50	62.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,136.00	-60.00	.00	-64.00	94.7%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-6,197.13	-81.81	.00	3,197.13	206.6%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-561.25	-108.75	.00	-238.75	70.2%
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	-309,833.85	-44,353.69	.00	-240,166.15	56.3%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-322,282.69	-45,038.75	.00	-243,417.31	57.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	76,761.58	10,999.10	.00	59,183.54	56.5%
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	4,006.28	114.30	.00	-2,506.28	267.1%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	5,116.01	643.91	.00	3,411.79	60.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,198.90	150.62	.00	795.50	60.1%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	16,415.21	2,069.32	.00	9,195.69	64.1%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	972.32	353.41	.00	825.26	54.1%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	1,675.21	228.28	.00	580.53	74.3%
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	37,739.81	2,059.71	.00	-7,739.81	125.8%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	29,581.92	2,310.05	.00	15,418.08	65.7%
0630 FOOD	160,000.00	168,000.00	137,327.34	11,202.61	.00	30,672.66	81.7%
0635 MILK	35,000.00	35,000.00	28,715.22	2,504.61	.00	6,284.78	82.0%
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	.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	.00	.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	832.00	80.00	.00	-132.00	118.9%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	353,814.97	32,715.92	.00	212,636.57	62.5%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	31,532.28	-12,322.83	.00	-30,780.74	4195.7%
TOTAL REVENUES	-515,700.00	-565,700.00	-322,282.69	-45,038.75	.00	-243,417.31	
TOTAL EXPENSES	566,810.67	566,451.54	353,814.97	32,715.92	.00	212,636.57	
GRAND TOTAL	51,110.67	751.54	31,532.28	-12,322.83	.00	-30,780.74	4195.7%

** 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	-1,301.01	-217.05	.00	801.01	260.2%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-78.26	-2.00	.00	-121.74	39.1%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-397.25	-24.75	.00	-2,602.75	13.2%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-168.00	-8.00	.00	-32.00	84.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-3,498.56	-169.00	.00	1,998.56	233.2%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-428.75	-99.25	.00	-1,071.25	28.6%
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	-210,147.78	-30,497.71	.00	-154,852.22	57.6%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-216,019.61	-31,017.76	.00	-158,880.39	57.6%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	72,100.58	10,508.02	.00	53,995.66	57.2%
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	.00	.00	285.50	85.7%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	4,626.09	582.24	.00	3,322.08	58.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	1,081.86	136.16	.00	776.99	58.2%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	15,033.48	1,956.60	.00	8,836.66	63.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	913.58	334.14	.00	485.62	65.3%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	1,723.04	223.48	.00	379.38	82.0%
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	31,604.68	2,108.85	.00	-9,604.68	143.7%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	17,132.64	1,185.51	.00	7,867.36	68.5%
0630 FOOD	125,000.00	131,000.00	90,397.12	8,337.97	.00	40,602.88	69.0%
0635 MILK	25,000.00	25,000.00	14,751.03	1,276.08	.00	10,248.97	59.0%
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	.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	.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	269,205.60	26,649.05	.00	107,534.42	71.5%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	53,185.99	-4,368.71	.00	-51,345.97	2890.5%
TOTAL REVENUES	-374,900.00	-374,900.00	-216,019.61	-31,017.76	.00	-158,880.39	
TOTAL EXPENSES	467,851.59	376,740.02	269,205.60	26,649.05	.00	107,534.42	
GRAND TOTAL	92,951.59	1,840.02	53,185.99	-4,368.71	.00	-51,345.97	2890.5%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	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	-2,891.00	-319.00	.00	-1,609.00	64.2%
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	-891.25	-124.50	.00	-1,108.75	44.6%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-159.00	.00	.00	159.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-6,425.35	-655.05	.00	-3,574.65	64.3%
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	-353,302.66	-46,229.36	.00	-296,697.34	54.4%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-363,669.26	-47,327.91	.00	-307,330.74	54.2%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	74,746.83	11,820.06	.00	56,263.65	57.1%
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	10,585.18	571.51	.00	-8,585.18	529.3%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	6,235.48	708.57	.00	2,011.17	75.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,458.34	165.71	.00	470.32	75.6%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	19,648.55	2,307.34	.00	5,118.00	79.3%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,048.55	394.03	.00	541.45	65.9%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	2,540.65	317.15	.00	-359.28	116.5%
0338 REGISTRATION FEES	200.00	200.00	200.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	6,232.97	430.00	.00	-5,232.97	623.3%
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	48,417.95	3,399.35	.00	-8,417.95	121.0%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	27,239.54	2,230.13	.00	2,760.46	90.8%
0630 FOOD	200,000.00	252,000.00	157,303.62	11,339.79	.00	94,696.38	62.4%
0635 MILK	30,000.00	20,000.00	12,452.47	840.19	.00	7,547.53	62.3%
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	832.00	80.00	.00	-832.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	395,802.61	34,603.83	.00	126,241.10	75.8%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	32,133.35	-12,724.08	.00	-181,089.64	-21.6%
TOTAL REVENUES	-671,000.00	-671,000.00	-363,669.26	-47,327.91	.00	-307,330.74	
TOTAL EXPENSES	471,443.44	522,043.71	395,802.61	34,603.83	.00	126,241.10	
GRAND TOTAL	-199,556.56	-148,956.29	32,133.35	-12,724.08	.00	-181,089.64	-21.6%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 08

JOURNAL DETAIL 2026 8 TO 2026 8

	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	-1,905.75	-127.50	.00	-594.25	76.2%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-12.50	.00	.00	-487.50	2.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-1,774.00	-192.00	.00	-1,226.00	59.1%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-108.50	-35.00	.00	-491.50	18.1%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,627.35	-166.85	.00	-1,372.65	54.2%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,239.79	-112.00	.00	-239.79	124.0%
3200 SPECIAL FUNCTIONS	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-500,000.00	-550,000.00	-317,429.03	-45,992.83	.00	-232,570.97	57.7%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-324,096.92	-46,626.18	.00	-239,503.08	57.5%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	92,659.84	13,237.12	.00	66,185.60	58.3%
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	5,655.22	709.48	.00	4,383.54	56.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	1,322.55	165.94	.00	1,025.22	56.3%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	19,138.41	2,464.78	.00	11,010.24	63.5%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	1,012.07	420.91	.00	991.33	50.5%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	2,605.52	333.83	.00	49.89	98.1%
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	.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	51,264.98	3,397.56	.00	-1,264.98	102.5%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	21,215.55	1,238.15	.00	8,784.45	70.7%
0630 FOOD	195,000.00	218,000.00	128,192.20	10,953.55	.00	89,807.80	58.8%
0635 MILK	25,000.00	25,000.00	16,958.12	1,528.27	.00	8,041.88	67.8%
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	.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 08

JOURNAL DETAIL 2026 8 TO 2026 8

	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	360,327.10	34,449.59	.00	181,402.33	66.5%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	36,230.18	-12,176.59	.00	-58,100.75	-165.7%
TOTAL REVENUES	-513,600.00	-563,600.00	-324,096.92	-46,626.18	.00	-239,503.08	
TOTAL EXPENSES	624,296.89	541,729.43	360,327.10	34,449.59	.00	181,402.33	
GRAND TOTAL	110,696.89	-21,870.57	36,230.18	-12,176.59	.00	-58,100.75	-165.7%

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