

# SIMPSON COUNTY SCHOOLS



## YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	533,191.95	65,607.65	.00	261,108.38	67.1%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	54,705.93	290.84	.00	-51,215.93	1567.5%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	17,708.13	800.10	.00	-6,708.13	161.0%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	35,265.08	3,825.91	.00	14,896.67	70.3%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	8,249.74	894.77	.00	3,481.64	70.3%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	112,764.35	12,419.35	.00	37,882.68	74.9%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	6,820.02	1,690.29	.00	1,385.26	83.1%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	11,922.81	1,292.70	.00	-905.54	108.2%
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	11,722.97	640.00	.00	-3,622.97	144.7%
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	.00	.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	349.14	214.11	.00	150.86	69.8%
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	166.05	80.50	.00	833.95	16.6%
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	219,561.14	33,474.15	.00	-59,561.14	137.2%
0583 HAULING OF COMMODITIES	109,200.00	146,000.00	127,433.24	14,601.71	.00	18,566.76	87.3%
0610 GENERAL SUPPLIES	755,150.00	859,150.00	679,237.71	105,665.58	.00	179,912.29	79.1%
0630 FOOD	138,100.00	128,100.00	101,871.22	14,493.12	.00	26,228.78	79.5%
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	900.64	323.07	.00	13,499.36	6.3%
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	.00	.00	100,000.00	0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	94,855.00	94,855.00	.00	-94,855.00	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	128.00	.00	.00	-56.00	101.3%
0739 OTHER EQUIPMENT	4,200.00	4,200.00	4,256.00	.00	.00	1,478,576.89	0%
0810 DUES & FEES	1,511,524.29	1,478,576.89	-1,521,124.93	.00	.00	.00	100.0%
0840 CONTINGENCY	-1,750,000.00	-1,521,124.93	-35,220.77	-3,202.08	.00	-14,779.23	70.4%
0999R BEGINNING BALANCE - RESTRI	-50,000.00	-50,000.00	-9,567.66	-1,528.29	.00	-932.34	91.1%
1510 INTEREST ON INVESTMENTS	-10,500.00	-10,500.00	-225.58	-3.47	.00	-874.42	20.5%
1611 REIMBURSABLE SCHOOL LUNCH	-1,100.00	-1,100.00	-9,726.71	-1,091.71	.00	-7,273.29	57.2%
1612 REIMBURSABLE SCH BREAKFAST	-17,000.00	-17,000.00	-2,462.25	-240.75	.00	-437.75	84.9%
1621 NON-REIMBURSABLE LUNCH PRO	-2,900.00	-2,900.00	-22,804.01	-2,883.57	.00	4,304.01	123.3%
1622 NON-REIMBURSABLE BREAKFAST	-18,500.00	-18,500.00					
1624 NON-REIMBURSABLE A LA CARTE							

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FOR 2026 09

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-21,735.54	-2,957.25	.00	-7,464.46	74.4%
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	-1,491,977.35	-171,528.43	.00	-833,022.65	64.2%
TOTAL FOOD SERVICE FUND	.00	.00	-1,056,349.21	167,861.30	.00	1,056,349.21	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-3,114,844.80	-183,435.55	.00	-875,880.13	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	2,058,495.59	351,296.85	.00	1,932,229.34	
GRAND TOTAL	.00	.00	-1,056,349.21	167,861.30	.00	1,056,349.21	100.0%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	-730.00	-147.00	.00	230.00	146.0%
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	-2,794.50	-320.50	.00	-1,205.50	69.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-725.00	-75.00	.00	-175.00	80.6%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-2,183.55	-11.50	.00	1,183.55	218.4%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-19,237.25	-2,688.75	.00	-5,762.75	76.9%
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	-148,332.53	-18,596.93	.00	-61,667.47	70.6%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-174,036.83	-21,839.68	.00	-70,363.17	71.2%
<b>0205101 FRANKLIN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	59,878.88	7,507.06	.00	29,673.04	66.9%
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	.00	.00	2,099.94	16.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	3,943.05	446.42	.00	1,764.17	69.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	922.18	104.40	.00	412.57	69.1%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	12,235.21	1,397.82	.00	4,904.86	71.4%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	918.86	230.98	.00	-76.16	109.0%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,571.95	178.40	.00	-62.30	104.1%
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	1,523.00	340.00	.00	477.00	76.2%
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	.00	.00	1,799.29	10.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	107.05	107.05	.00	392.95	21.4%
0559 OTHER PRINTING	.00	.00	77.60	65.50	.00	-77.60	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	19,891.97	2,832.40	.00	-1,891.97	110.5%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	19,119.24	1,859.27	.00	-4,119.24	127.5%
0630 FOOD	75,000.00	90,000.00	74,563.82	12,522.99	.00	15,436.18	82.8%
0635 MILK	23,100.00	23,100.00	17,781.34	3,280.08	.00	5,318.66	77.0%
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	752.00	64.00	.00	-752.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	224,885.92	30,936.37	.00	52,900.39	81.0%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	50,849.09	9,096.69	.00	-17,462.78	152.3%
TOTAL REVENUES	-244,400.00	-244,400.00	-174,036.83	-21,839.68	.00	-70,363.17	
TOTAL EXPENSES	250,276.09	277,786.31	224,885.92	30,936.37	.00	52,900.39	
GRAND TOTAL	5,876.09	33,386.31	50,849.09	9,096.69	.00	-17,462.78	152.3%

\*\* 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	-1,652.26	-293.65	.00	-847.74	66.1%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-97.35	.00	.00	-102.65	48.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-3,532.36	-433.86	.00	-1,467.64	70.6%
1624 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,296.00	-160.00	.00	96.00	108.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-6,460.05	-262.92	.00	3,460.05	215.3%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-665.25	-104.00	.00	-134.75	83.2%
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	-350,074.59	-40,240.74	.00	-199,925.41	63.6%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-363,777.86	-41,495.17	.00	-201,922.14	64.3%
<b>1005101 SIMPSON ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	87,760.68	10,999.10	.00	48,184.44	64.6%
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	4,052.00	45.72	.00	-2,552.00	270.1%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	5,755.61	639.60	.00	2,772.19	67.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,348.51	149.61	.00	645.89	67.6%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	18,471.76	2,056.55	.00	7,139.14	72.1%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	1,315.81	343.49	.00	481.77	73.2%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	1,899.77	224.56	.00	355.97	84.2%
0338 REGISTRATION FEES	.00	.00	200.00	.00	.00	-200.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,612.50	300.00	.00	387.50	80.6%
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	45,324.72	7,584.91	.00	-15,324.72	151.1%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	33,454.82	3,872.90	.00	11,545.18	74.3%
0630 FOOD	160,000.00	168,000.00	161,516.54	24,189.20	.00	6,483.46	96.1%
0635 MILK	35,000.00	35,000.00	33,453.99	4,738.77	.00	1,546.01	95.6%
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%
0739 OTHER EQUIPMENT	.00	.00	94,855.00	94,855.00	.00	-94,855.00	100.0%
0810 DUES & FEES	700.00	700.00	832.00	.00	.00	-132.00	118.9%
TOTAL SIMPSON ELEM FOOD SERVIC	566,810.67	566,451.54	503,814.38	149,999.41	.00	62,637.16	88.9%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	140,036.52	108,504.24	.00	-139,284.98	*****%
TOTAL REVENUES	-515,700.00	-565,700.00	-363,777.86	-41,495.17	.00	-201,922.14	
TOTAL EXPENSES	566,810.67	566,451.54	503,814.38	149,999.41	.00	62,637.16	
GRAND TOTAL	51,110.67	751.54	140,036.52	108,504.24	.00	-139,284.98	*****%

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

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

FOR 2026 09

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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	-1,547.40	-246.39	.00	1,047.40	309.5%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-81.73	-3.47	.00	-118.27	40.9%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-427.35	-30.10	.00	-2,572.65	14.2%
1622 NON-REIMBURSABLE BREAKFAST	-200.00	-200.00	-168.00	.00	.00	-32.00	84.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,500.00	-1,500.00	-5,134.56	-1,636.00	.00	3,634.56	342.3%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-489.25	-60.50	.00	-1,010.75	32.6%
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	-238,363.14	-28,215.36	.00	-126,636.86	65.3%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-246,211.43	-30,191.82	.00	-128,688.57	65.7%
<b>0455101 LINCOLN ELEM FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	82,608.60	10,508.02	.00	43,487.64	65.5%
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	1,988.82	274.32	.00	11.18	99.4%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	5,225.34	599.25	.00	2,722.83	65.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	1,222.00	140.14	.00	636.85	65.7%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	17,041.16	2,007.68	.00	6,828.98	71.4%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,240.84	327.26	.00	158.36	88.7%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	1,951.57	228.53	.00	150.85	92.8%
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	16.30	15.00	.00	-16.30	100.0%
0580 TRAVEL	.00	.00	80.00	.00	.00	-80.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	37,347.52	5,742.84	.00	-15,347.52	169.8%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	19,543.69	2,411.05	.00	5,456.31	78.2%
0630 FOOD	125,000.00	131,000.00	108,605.19	18,208.07	.00	22,394.81	82.9%
0635 MILK	25,000.00	25,000.00	17,042.44	2,291.41	.00	7,957.56	68.2%
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%

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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	311,959.17	42,753.57	.00	64,780.85	82.8%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	65,747.74	12,561.75	.00	-63,907.72	3573.2%
TOTAL REVENUES	-374,900.00	-374,900.00	-246,211.43	-30,191.82	.00	-128,688.57	
TOTAL EXPENSES	467,851.59	376,740.02	311,959.17	42,753.57	.00	64,780.85	
GRAND TOTAL	92,951.59	1,840.02	65,747.74	12,561.75	.00	-63,907.72	3573.2%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	-3,565.00	-674.00	.00	-935.00	79.2%
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	-1,025.00	-133.75	.00	-975.00	51.3%
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	-7,181.80	-756.45	.00	-2,818.20	71.8%
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	-395,734.55	-42,431.89	.00	-254,265.45	60.9%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-407,665.35	-43,996.09	.00	-263,334.65	60.8%
<b>0305101 MIDDLE SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	85,365.80	10,618.97	.00	45,644.68	65.2%
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	11,065.24	480.06	.00	-9,065.24	53.3%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	6,872.10	636.62	.00	1,374.55	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,607.22	148.88	.00	321.44	83.3%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	21,715.21	2,066.66	.00	3,051.34	87.7%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,393.73	345.18	.00	196.27	87.7%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	2,777.74	237.09	.00	-596.37	127.3%
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	.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	57,903.11	9,485.16	.00	-17,903.11	144.8%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	31,349.04	4,109.50	.00	-1,349.04	104.5%
0630 FOOD	200,000.00	252,000.00	186,189.80	28,886.18	.00	65,810.20	73.9%
0635 MILK	30,000.00	20,000.00	13,806.98	1,354.51	.00	6,193.02	69.0%
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%
0810 DUES & FEES	.00	.00	832.00	.00	.00	-832.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	454,171.42	58,368.81	.00	67,872.29	87.0%

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	46,506.07	14,372.72	.00	-195,462.36	-31.2%
TOTAL REVENUES	-671,000.00	-671,000.00	-407,665.35	-43,996.09	.00	-263,334.65	
TOTAL EXPENSES	471,443.44	522,043.71	454,171.42	58,368.81	.00	67,872.29	
GRAND TOTAL	-199,556.56	-148,956.29	46,506.07	14,372.72	.00	-195,462.36	-31.2%

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

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	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	-2,073.00	-167.25	.00	-427.00	82.9%
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	-1,947.50	-173.50	.00	-1,052.50	64.9%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-114.25	-5.75	.00	-485.75	19.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-1,844.05	-216.70	.00	-1,155.95	61.5%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,343.79	-104.00	.00	-343.79	134.4%
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	-359,472.54	-42,043.51	.00	-190,527.46	65.4%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-366,807.63	-42,710.71	.00	-196,792.37	65.1%
<b>0405101 HIGH SCHOOL FOOD SERVICE</b>							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	105,896.96	13,237.12	.00	52,948.48	66.7%
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	6,363.78	708.56	.00	3,674.98	63.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	1,488.29	165.74	.00	859.48	63.4%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	21,603.19	2,464.78	.00	8,545.46	71.7%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	1,415.21	403.14	.00	588.19	70.6%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	2,939.36	333.84	.00	-283.95	110.7%
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%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	107.06	107.06	.00	-107.06	100.0%
0580 TRAVEL	.00	.00	160.00	.00	.00	-160.00	100.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	59,093.82	7,828.84	.00	-9,093.82	118.2%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	23,564.54	2,348.99	.00	6,435.46	78.5%
0630 FOOD	195,000.00	218,000.00	150,051.34	21,859.14	.00	67,948.66	68.8%
0635 MILK	25,000.00	25,000.00	19,786.47	2,828.35	.00	5,213.53	79.1%
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%

# SIMPSON COUNTY SCHOOLS



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

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	412,612.66	52,285.56	.00	129,116.77	76.2%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	45,805.03	9,574.85	.00	-67,675.60	-209.4%
TOTAL REVENUES	-513,600.00	-563,600.00	-366,807.63	-42,710.71	.00	-196,792.37	
TOTAL EXPENSES	624,296.89	541,729.43	412,612.66	52,285.56	.00	129,116.77	
GRAND TOTAL	110,696.89	-21,870.57	45,805.03	9,574.85	.00	-67,675.60	-209.4%

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