

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 10

JOURNAL DETAIL 2026 1 TO 2026 10

	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	598,523.53	65,331.58	.00	195,776.80	75.4%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	55,055.64	349.71	.00	-51,565.64	1577.5%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	11,000.00	18,352.04	643.91	.00	270.00	166.8%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	50,161.75	39,068.72	3,803.64	.00	11,093.03	77.9%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	11,731.38	9,139.31	889.57	.00	2,592.07	77.9%
0222 EMPLOYER MEDICARE CONTRIBU	150,521.77	150,647.03	125,114.16	12,349.81	.00	25,532.87	83.1%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	8,205.28	8,084.91	1,264.89	.00	120.37	98.5%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	11,017.27	13,212.00	1,289.19	.00	-2,194.73	119.9%
0260 WORKER'S COMPENSATION	2,045.00	2,045.00	4,570.00	3,000.00	.00	-2,525.00	223.5%
0338 REGISTRATION FEES	2,000.00	2,000.00	2,000.00	.00	.00	0.00	100.0%
0342 AUDITING SERVICES	8,100.00	8,100.00	11,722.97	.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 OTHER TECHNICAL SERVICES	10,500.00	10,500.00	7,955.84	127.44	.00	2,544.16	75.8%
0433 EQUIPMENT REPAIR & MAINT	.00	.00	76.61	.00	.00	-76.61	100.0%
0437 PLUMBING REPAIRS & MAINTEN	500.00	500.00	349.14	.00	.00	150.86	69.8%
0439 OTHER REPAIRS AND MAINTENA	1,000.00	1,000.00	166.80	.75	.00	833.20	16.7%
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	245,724.41	26,163.27	.00	-85,724.41	153.6%
0580 TRAVEL	109,200.00	146,000.00	137,932.33	10,499.09	.00	8,067.67	94.5%
0583 HAULING OF COMMODITIES	755,150.00	859,150.00	762,024.14	82,786.43	.00	97,125.86	88.7%
0610 GENERAL SUPPLIES	138,100.00	128,100.00	116,532.02	14,660.80	.00	11,567.98	91.0%
0630 FOOD	100.00	100.00	488.79	.00	.00	-388.79	488.8%
0635 MILK	14,400.00	14,400.00	1,396.24	495.60	.00	13,003.76	9.7%
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	4,831.17	119.94	.00	-4,831.17	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	94,855.00	.00	.00	-94,855.00	100.0%
0733 FURNITURE & FIXTURES	.00	.00	4,256.00	.00	.00	-56.00	101.3%
0734 TECH-RELATED HARDWARE	4,200.00	4,200.00	1,521,124.93	.00	.00	1,478,576.89	0.0%
0739 OTHER EQUIPMENT	1,511,524.29	1,478,576.89	-1,521,124.93	.00	.00	.00	100.0%
0810 DUES & FEES	-1,750,000.00	-1,521,124.93	-38,429.23	-3,208.46	.00	-11,570.77	76.9%
0840 CONTINGENCY	-10,500.00	-10,500.00	-10,848.42	-1,280.76	.00	348.42	103.3%
0999R BEGINNING BALANCE - RESTRI	-1,100.00	-1,100.00	-258.08	-32.50	.00	-841.92	23.5%
1510 INTEREST ON INVESTMENTS	-17,000.00	-17,000.00	-10,823.71	-1,097.00	.00	-6,176.29	63.7%
1611 REIMBURSABLE SCHOOL LUNCH	-2,900.00	-2,900.00	-2,579.75	-117.50	.00	-320.25	89.0%
1612 REIMBURSABLE SCH BREAKFAST	-18,500.00	-18,500.00	-25,756.38	-2,952.37	.00	7,256.38	139.2%
1621 NON-REIMBURSABLE LUNCH PRO							
1622 NON-REIMBURSABLE BREAKFAST							
1624 NON-REIMBURSABLE A LA CARTE							

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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	-25,927.79	-4,192.25	.00	-3,272.21	88.8%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	-18,461.21	-18,461.21	.00	3,061.21	119.9%
4500 RESTRICTED FED THRU STATE	-2,225,000.00	-2,325,000.00	-1,752,832.72	-260,855.37	.00	-572,167.28	75.4%
TOTAL FOOD SERVICE FUND	.00	.00	-1,124,771.01	-68,421.80	.00	1,124,771.01	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-3,407,042.22	-292,197.42	.00	-583,682.71	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	2,282,271.21	223,775.62	.00	1,708,453.72	
GRAND TOTAL	.00	.00	-1,124,771.01	-68,421.80	.00	1,124,771.01	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 10

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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	-730.00	.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	-3,156.00	-361.50	.00	-844.00	78.9%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-770.00	-45.00	.00	-130.00	85.6%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-2,187.55	-4.00	.00	1,187.55	218.8%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-23,068.00	-3,830.75	.00	-1,932.00	92.3%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	-3,692.24	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-175,111.66	-26,779.13	.00	-34,888.34	83.4%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-208,749.45	-34,712.62	.00	-35,650.55	85.4%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	67,385.94	7,507.06	.00	22,165.98	75.2%
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	4,400.06	.00	.00	2,099.94	16.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	4,389.47	446.42	.00	1,317.75	76.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	1,026.58	104.40	.00	308.17	76.9%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	13,633.03	1,397.82	.00	3,507.04	79.5%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	1,050.84	131.98	.00	-208.14	124.7%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,750.35	178.40	.00	-240.70	115.9%
0338 REGISTRATION FEES	100.00	100.00	700.00	500.00	.00	-600.00	700.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,523.00	.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	.00	.00	392.95	21.4%
0559 OTHER PRINTING	.00	.00	78.35	.75	.00	-78.35	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	21,966.08	2,074.11	.00	-3,966.08	122.0%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	20,022.12	902.88	.00	-5,022.12	133.5%
0630 FOOD	75,000.00	90,000.00	84,343.13	9,779.31	.00	5,656.87	93.7%
0635 MILK	23,100.00	23,100.00	20,644.96	2,863.62	.00	2,455.04	89.4%
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	752.00	.00	.00	-752.00	100.0%
TOTAL FRANKLIN ELEM FOOD SERVI	250,276.09	277,786.31	250,772.67	25,886.75	.00	27,013.64	90.3%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	42,023.22	-8,825.87	.00	-8,636.91	125.9%
TOTAL REVENUES	-244,400.00	-244,400.00	-208,749.45	-34,712.62	.00	-35,650.55	
TOTAL EXPENSES	250,276.09	277,786.31	250,772.67	25,886.75	.00	27,013.64	
GRAND TOTAL	5,876.09	33,386.31	42,023.22	-8,825.87	.00	-8,636.91	125.9%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,681.76	-29.50	.00	-818.24	67.3%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-117.35	-20.00	.00	-82.65	58.7%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,035.36	-503.00	.00	-964.64	80.7%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,296.00	.00	.00	96.00	108.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-8,038.44	-1,578.39	.00	5,038.44	267.9%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-825.25	-160.00	.00	25.25	103.2%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.25	-3,692.25	.00	692.25	123.1%
4500 RESTRICTED FED THRU STATE	-500,000.00	-550,000.00	-412,790.41	-62,715.82	.00	-137,209.59	75.1%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-432,476.82	-68,698.96	.00	-133,223.18	76.4%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	98,759.78	10,999.10	.00	37,185.34	72.6%
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	4,181.56	129.56	.00	-2,681.56	278.8%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	6,400.41	644.80	.00	2,127.39	75.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,499.34	150.83	.00	495.06	75.2%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	20,543.92	2,072.16	.00	5,066.98	80.2%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	1,585.49	269.68	.00	212.09	88.2%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	2,128.80	229.03	.00	126.94	94.4%
0338 REGISTRATION FEES	.00	.00	700.00	500.00	.00	-700.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,612.50	.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	51,443.55	6,118.83	.00	-21,443.55	171.5%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	36,281.80	2,826.98	.00	8,718.20	80.6%
0630 FOOD	160,000.00	168,000.00	182,317.02	20,800.48	.00	-14,317.02	108.5%
0635 MILK	35,000.00	35,000.00	38,712.31	5,258.32	.00	-3,712.31	110.6%
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	254.88	119.94	.00	-254.88	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	.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	553,934.09	50,119.71	.00	12,517.45	97.8%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	121,457.27	-18,579.25	.00	-120,705.73	*****%
TOTAL REVENUES	-515,700.00	-565,700.00	-432,476.82	-68,698.96	.00	-133,223.18	
TOTAL EXPENSES	566,810.67	566,451.54	553,934.09	50,119.71	.00	12,517.45	
GRAND TOTAL	51,110.67	751.54	121,457.27	-18,579.25	.00	-120,705.73	*****%

** 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	-1,677.90	-130.50	.00	1,177.90	335.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-82.73	-1.00	.00	-117.27	41.4%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-447.35	-20.00	.00	-2,552.65	14.9%
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	-5,293.34	-158.78	.00	3,793.34	352.9%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-530.75	-41.50	.00	-969.25	35.4%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	-3,692.24	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-365,000.00	-365,000.00	-282,072.27	-43,709.13	.00	-82,927.73	77.3%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-293,964.58	-47,753.15	.00	-80,935.42	78.4%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	93,116.62	10,508.02	.00	32,979.62	73.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	6,981.87	58.87	.00	-6,981.87	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	2,503.17	514.35	.00	-503.17	125.2%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	5,843.12	617.78	.00	2,105.05	73.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	1,366.47	144.47	.00	492.38	73.5%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	19,104.49	2,063.33	.00	4,765.65	80.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,502.86	262.02	.00	-103.66	107.4%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	2,185.48	233.91	.00	-83.06	104.0%
0338 REGISTRATION FEES	145.00	145.00	700.00	500.00	.00	-555.00	482.8%
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	1,711.36	127.44	.00	-711.36	171.1%
0559 OTHER PRINTING	.00	.00	16.30	.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	43,164.97	5,817.45	.00	-21,164.97	196.2%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	21,168.28	1,624.59	.00	3,831.72	84.7%
0630 FOOD	125,000.00	131,000.00	122,746.25	14,141.06	.00	8,253.75	93.7%
0635 MILK	25,000.00	25,000.00	19,360.34	2,317.90	.00	5,639.66	77.4%
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	350,890.36	38,931.19	.00	25,849.66	93.1%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	56,925.78	-8,821.96	.00	-55,085.76	3093.8%
TOTAL REVENUES	-374,900.00	-374,900.00	-293,964.58	-47,753.15	.00	-80,935.42	
TOTAL EXPENSES	467,851.59	376,740.02	350,890.36	38,931.19	.00	25,849.66	
GRAND TOTAL	92,951.59	1,840.02	56,925.78	-8,821.96	.00	-55,085.76	3093.8%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 10

JOURNAL DETAIL 2026 1 TO 2026 10

	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	-3,858.25	-293.25	.00	-641.75	85.7%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-10.00	-10.00	.00	-190.00	5.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-1,146.00	-121.00	.00	-854.00	57.3%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-199.00	-40.00	.00	199.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-8,190.95	-1,009.15	.00	-1,809.05	81.9%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	.00	.00	.00	-900.00	0.0%
3200 RESTRICTED STATE REVENUE	-3,400.00	-3,400.00	-3,692.24	-63,228.21	.00	292.24	108.6%
4500 RESTRICTED FED THRU STATE	-650,000.00	-650,000.00	-458,962.76	-63,228.21	.00	-191,037.24	70.6%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-476,059.20	-68,393.85	.00	-194,940.80	70.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	95,708.70	10,342.90	.00	35,301.78	73.1%
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	11,065.24	.00	.00	-9,065.24	553.3%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	7,462.72	590.62	.00	783.93	90.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,745.35	138.13	.00	183.31	90.5%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	23,641.07	1,925.86	.00	1,125.48	95.5%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,648.67	254.94	.00	-58.67	103.7%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	3,001.47	223.73	.00	-820.10	137.6%
0338 REGISTRATION FEES	200.00	200.00	700.00	500.00	.00	-500.00	350.0%
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	62,897.07	4,993.96	.00	-22,897.07	157.2%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	34,646.70	3,297.66	.00	-4,646.70	115.5%
0630 FOOD	200,000.00	252,000.00	206,539.45	20,349.65	.00	45,460.55	82.0%
0635 MILK	30,000.00	20,000.00	15,130.43	1,323.45	.00	4,869.57	75.7%
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%
0810 DUES & FEES	.00	.00	832.00	.00	.00	-832.00	100.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	471,443.44	522,043.71	498,112.32	43,940.90	.00	23,931.39	95.4%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 10

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	22,053.12	-24,452.95	.00	-171,009.41	-14.8%
TOTAL REVENUES	-671,000.00	-671,000.00	-476,059.20	-68,393.85	.00	-194,940.80	
TOTAL EXPENSES	471,443.44	522,043.71	498,112.32	43,940.90	.00	23,931.39	
GRAND TOTAL	-199,556.56	-148,956.29	22,053.12	-24,452.95	.00	-171,009.41	-14.8%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 10

JOURNAL DETAIL 2026 1 TO 2026 10

	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	-2,182.51	-109.51	.00	-317.49	87.3%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-14.00	-1.50	.00	-486.00	2.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-2,039.00	-91.50	.00	-961.00	68.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-146.75	-32.50	.00	-453.25	24.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,046.10	-202.05	.00	-953.90	68.2%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,503.79	-160.00	.00	503.79	150.4%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	-3,692.24	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-500,000.00	-550,000.00	-423,895.62	-64,423.08	.00	-126,104.38	77.1%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-435,520.01	-68,712.38	.00	-128,079.99	77.3%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	119,134.08	13,237.12	.00	39,711.36	75.0%
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	7,072.34	708.56	.00	2,966.42	70.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	1,654.03	165.74	.00	693.74	70.5%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	24,067.97	2,464.78	.00	6,080.68	79.8%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	1,761.48	346.27	.00	241.92	87.9%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	3,273.20	333.84	.00	-617.79	123.3%
0338 REGISTRATION FEES	100.00	100.00	900.00	500.00	.00	-800.00	900.0%
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	.00	.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	66,252.74	7,158.92	.00	-16,252.74	132.5%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	25,411.52	1,846.98	.00	4,588.48	84.7%
0630 FOOD	195,000.00	218,000.00	167,767.27	17,715.93	.00	50,232.73	77.0%
0635 MILK	25,000.00	25,000.00	22,683.98	2,897.51	.00	2,316.02	90.7%
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%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 10

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	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	459,988.31	47,375.65	.00	81,741.12	84.9%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	24,468.30	-21,336.73	.00	-46,338.87	-111.9%
TOTAL REVENUES	-513,600.00	-563,600.00	-435,520.01	-68,712.38	.00	-128,079.99	
TOTAL EXPENSES	624,296.89	541,729.43	459,988.31	47,375.65	.00	81,741.12	
GRAND TOTAL	110,696.89	-21,870.57	24,468.30	-21,336.73	.00	-46,338.87	-111.9%

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