

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 11

JOURNAL DETAIL 2026 11 TO 2026 11

	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	663,734.03	65,210.50	.00	130,566.30	83.6%
0131 OTHER CLASSIFIED SALARY	3,490.00	3,490.00	55,547.46	491.82	.00	-52,057.46	1591.6%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	19,357.91	1,005.87	.00	-8,357.91	176.0%
0221 EMPLOYER FICA CONTRIBUTION	50,120.03	50,161.75	42,893.99	3,825.27	.00	7,267.76	85.5%
0222 EMPLOYER MEDICARE CONTRIBU	11,721.65	11,731.38	10,033.92	894.61	.00	1,697.46	85.5%
0232 CERS EMPLOYER CONTRIBUTION	150,521.77	150,647.03	137,535.28	12,421.12	.00	13,111.75	91.3%
0251 STATE UNEMPLOYMENT INSURAN	8,206.57	8,205.28	8,789.91	705.00	.00	-584.63	107.1%
0260 WORKER'S COMPENSATION	11,593.08	11,017.27	14,512.93	1,300.93	.00	-3,495.66	131.7%
0338 REGISTRATION FEES	2,045.00	2,045.00	5,145.00	575.00	.00	-3,100.00	251.6%
0342 AUDITING SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	8,100.00	8,100.00	13,547.97	1,825.00	.00	-5,447.97	167.3%
0352 OTHER TECHNICAL SERVICES	25,150.00	25,150.00	14,336.45	8,202.32	.00	10,813.55	57.0%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	16,158.16	.00	.00	-5,658.16	153.9%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	76.61	.00	.00	-76.61	100.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	349.14	.00	.00	150.86	69.8%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	168.80	2.00	.00	831.20	16.9%
0580 TRAVEL	5,100.00	5,100.00	3,421.88	.00	.00	1,678.12	67.1%
0583 HAULING OF COMMODITIES	157,000.00	160,000.00	261,708.87	15,984.46	.00	-101,708.87	163.6%
0610 GENERAL SUPPLIES	109,200.00	146,000.00	150,723.55	12,791.22	.00	-4,723.55	103.2%
0630 FOOD	755,150.00	859,150.00	836,243.76	74,219.62	.00	22,906.24	97.3%
0635 MILK	138,100.00	128,100.00	128,054.33	11,522.31	.00	45.67	100.0%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	488.79	.00	.00	-388.79	488.8%
0650 SUPPLIES-TECHNOLOGY RELATE	14,400.00	14,400.00	1,396.24	.00	.00	13,003.76	9.7%
0653 SOFTWARE - TECHNOLOGY RELA	480.00	480.00	595.00	.00	.00	-115.00	124.0%
0694 EQUIPMENT SUPPLIES	3,000.00	3,000.00	1,700.00	.00	.00	1,300.00	56.7%
0695 FURNITURE & FIXTURE SUPPLI	.00	.00	4,831.17	.00	.00	-4,831.17	100.0%
0733 FURNITURE & FIXTURES	330,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	786.11	.00	.00	213.89	78.6%
0739 OTHER EQUIPMENT	.00	.00	94,855.00	.00	.00	-94,855.00	100.0%
0810 DUES & FEES	4,200.00	4,200.00	4,256.00	.00	.00	-56.00	101.3%
0840 CONTINGENCY	1,511,524.29	1,478,576.89	.00	.00	.00	1,478,576.89	.0%
0999R BEGINNING BALANCE - RESTRI	-1,750,000.00	-1,521,124.93	-1,521,124.93	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-50,000.00	-50,000.00	-41,571.69	-3,142.46	.00	-8,428.31	83.1%
1611 REIMBURSABLE SCHOOL LUNCH	-10,500.00	-10,500.00	-11,413.22	-564.80	.00	913.22	108.7%
1612 REIMBURSABLE SCH BREAKFAST	-1,100.00	-1,100.00	-259.48	-1.40	.00	-840.52	23.6%
1621 NON-REIMBURSABLE LUNCH PRO	-17,000.00	-17,000.00	-11,370.16	-546.45	.00	-5,629.84	66.9%
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-2,750.25	-170.50	.00	-149.75	94.8%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-26,935.77	-1,179.39	.00	8,435.77	145.6%

SIMPSON COUNTY SCHOOLS

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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	-29,899.54	-3,971.75	.00	699.54	102.4%
3200 RESTRICTED STATE REVENUE	-15,400.00	-15,400.00	-18,461.21	.00	.00	3,061.21	119.9%
4500 RESTRICTED FED THRU STATE	-2,225,000.00	-2,325,000.00	-1,977,748.87	-224,916.15	.00	-347,251.13	85.1%
TOTAL FOOD SERVICE FUND	.00	.00	-1,148,286.86	-23,515.85	.00	1,148,286.86	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-3,641,535.12	-234,492.90	.00	-349,189.81	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	2,493,248.26	210,977.05	.00	1,497,476.67	
GRAND TOTAL	.00	.00	-1,148,286.86	-23,515.85	.00	1,148,286.86	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 11

JOURNAL DETAIL 2026 11 TO 2026 11

	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	-805.00	-75.00	.00	305.00	161.0%
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	-3,331.20	-175.20	.00	-668.80	83.3%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-785.00	-15.00	.00	-115.00	87.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-2,228.55	-41.00	.00	1,228.55	222.9%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-26,253.25	-3,185.25	.00	1,253.25	105.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	.00	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-210,000.00	-210,000.00	-199,567.15	-24,455.49	.00	-10,432.85	95.0%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-236,696.39	-27,946.94	.00	-7,703.61	96.8%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	74,893.00	7,507.06	.00	14,658.92	83.6%
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	674.39	274.33	.00	1,825.61	27.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	4,852.90	463.43	.00	854.32	85.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	1,134.95	108.37	.00	199.80	85.0%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	15,081.93	1,448.90	.00	2,058.14	88.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	1,126.86	76.02	.00	-284.16	133.7%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	1,943.24	192.89	.00	-433.59	128.7%
0338 REGISTRATION FEES	100.00	100.00	700.00	.00	.00	-600.00	700.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,888.00	365.00	.00	112.00	94.4%
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	521.25	320.54	.00	1,478.75	26.1%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	107.05	.00	.00	392.95	21.4%
0559 OTHER PRINTING	.00	.00	78.35	.00	.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	23,575.50	1,609.42	.00	-5,575.50	131.0%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	20,855.42	833.30	.00	-5,855.42	139.0%
0630 FOOD	75,000.00	90,000.00	92,828.10	8,484.97	.00	-2,828.10	103.1%
0635 MILK	23,100.00	23,100.00	22,763.37	2,118.41	.00	336.63	98.5%
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	274,575.31	23,802.64	.00	3,211.00	98.8%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	37,878.92	-4,144.30	.00	-4,492.61	113.5%
TOTAL REVENUES	-244,400.00	-244,400.00	-236,696.39	-27,946.94	.00	-7,703.61	
TOTAL EXPENSES	250,276.09	277,786.31	274,575.31	23,802.64	.00	3,211.00	
GRAND TOTAL	5,876.09	33,386.31	37,878.92	-4,144.30	.00	-4,492.61	113.5%

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51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-1,925.26	-243.50	.00	-574.74	77.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-118.50	-1.15	.00	-81.50	59.3%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,274.36	-239.00	.00	-725.64	85.5%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,421.50	-125.50	.00	221.50	118.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-8,207.64	-169.20	.00	5,207.64	273.6%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-1,081.25	-256.00	.00	281.25	135.2%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.25	.00	.00	692.25	123.1%
4500 RESTRICTED FED THRU STATE	-500,000.00	-550,000.00	-468,198.27	-55,407.86	.00	-81,801.73	85.1%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-488,919.03	-56,442.21	.00	-76,780.97	86.4%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	109,758.88	10,999.10	.00	26,186.24	80.7%
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	4,433.04	251.48	.00	-2,933.04	295.5%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	7,051.07	650.66	.00	1,476.73	82.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,651.54	152.20	.00	342.86	82.8%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	22,638.78	2,094.86	.00	2,972.12	88.4%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	1,731.18	145.69	.00	66.40	96.3%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	2,364.43	235.63	.00	-108.69	104.8%
0338 REGISTRATION FEES	.00	.00	700.00	.00	.00	-700.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	1,977.50	365.00	.00	22.50	98.9%
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	1,977.18	1,356.10	.00	22.82	98.9%
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	53,492.19	2,048.64	.00	-23,492.19	178.3%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	39,728.98	3,447.18	.00	5,271.02	88.3%
0630 FOOD	160,000.00	168,000.00	199,736.90	17,419.88	.00	-31,736.90	118.9%
0635 MILK	35,000.00	35,000.00	43,378.25	4,665.94	.00	-8,378.25	123.9%
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	254.88	.00	.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	597,766.45	43,832.36	.00	-31,314.91	105.5%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	108,847.42	-12,609.85	.00	-108,095.88	*****%
TOTAL REVENUES	-515,700.00	-565,700.00	-488,919.03	-56,442.21	.00	-76,780.97	
TOTAL EXPENSES	566,810.67	566,451.54	597,766.45	43,832.36	.00	-31,314.91	
GRAND TOTAL	51,110.67	751.54	108,847.42	-12,609.85	.00	-108,095.88	*****%

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

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FOR 2026 11

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-500.00	-500.00	-1,809.90	-132.00	.00	1,309.90	362.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-82.98	-25	.00	-117.02	41.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-450.35	-3.00	.00	-2,549.65	15.0%
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	-5,376.44	-83.10	.00	3,876.44	358.4%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-729.25	-198.50	.00	-770.75	48.6%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	.00	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-365,000.00	-365,000.00	-319,311.37	-37,239.10	.00	-45,688.63	87.5%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-331,620.53	-37,655.95	.00	-43,279.47	88.5%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	103,624.64	10,508.02	.00	22,471.60	82.2%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,182.85	200.98	.00	-7,182.85	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	2,983.23	480.06	.00	-983.23	149.2%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	6,467.59	624.47	.00	1,480.58	81.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	1,512.51	146.04	.00	346.34	81.4%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	21,187.90	2,083.41	.00	2,682.24	88.8%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,621.24	118.38	.00	-222.04	115.9%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	2,421.08	235.60	.00	-318.66	115.2%
0338 REGISTRATION FEES	145.00	145.00	700.00	.00	.00	-555.00	482.8%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	852.50	365.00	.00	747.50	53.3%
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	5,577.51	3,866.15	.00	-4,577.51	557.8%
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	46,205.65	3,040.68	.00	-24,205.65	210.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	22,373.50	1,205.22	.00	2,626.50	89.5%
0630 FOOD	125,000.00	131,000.00	131,780.41	9,034.16	.00	-780.41	100.6%
0635 MILK	25,000.00	25,000.00	20,963.92	1,603.58	.00	4,036.08	83.9%
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%

SIMPSON COUNTY SCHOOLS

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FOR 2026 11

JOURNAL DETAIL 2026 11 TO 2026 11

	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	.00	.00	-752.00	100.0%
TOTAL LINCOLN ELEM FOOD SERVIC	467,851.59	376,740.02	384,402.11	33,511.75	.00	-7,662.09	102.0%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	52,781.58	-4,144.20	.00	-50,941.56	2868.5%
TOTAL REVENUES	-374,900.00	-374,900.00	-331,620.53	-37,655.95	.00	-43,279.47	
TOTAL EXPENSES	467,851.59	376,740.02	384,402.11	33,511.75	.00	-7,662.09	
GRAND TOTAL	92,951.59	1,840.02	52,781.58	-4,144.20	.00	-50,941.56	2868.5%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS

FOR 2026 11

JOURNAL DETAIL 2026 11 TO 2026 11

	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	-4,278.25	-420.00	.00	-221.75	95.1%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-10.00	.00	.00	-190.00	5.0%
1621 NON-REIMBURSABLE LUNCH PRO	-2,000.00	-2,000.00	-1,252.00	-106.00	.00	-748.00	62.6%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-229.00	-30.00	.00	229.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-8,925.54	-734.59	.00	-1,074.46	89.3%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	-80.75	-80.75	.00	-819.25	9.0%
3200 RESTRICTED STATE REVENUE	-3,400.00	-3,400.00	-3,692.24	.00	.00	292.24	108.6%
4500 RESTRICTED FED THRU STATE	-650,000.00	-650,000.00	-513,387.12	-54,424.36	.00	-136,612.88	79.0%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-531,854.90	-55,795.70	.00	-139,145.10	79.3%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	106,224.52	10,515.82	.00	24,785.96	81.1%
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	8,063.62	600.90	.00	183.03	97.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	1,885.88	140.53	.00	42.78	97.8%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	25,599.13	1,958.06	.00	-832.58	103.4%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	1,811.02	162.35	.00	-221.02	113.9%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	3,228.03	226.56	.00	-1,046.66	148.0%
0338 REGISTRATION FEES	200.00	200.00	700.00	.00	.00	-500.00	350.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	6,597.97	365.00	.00	-5,597.97	659.8%
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	4,281.25	1,356.10	.00	-1,781.25	171.3%
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	68,068.25	5,171.18	.00	-28,068.25	170.2%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	39,309.08	4,662.38	.00	-9,309.08	131.0%
0630 FOOD	200,000.00	252,000.00	233,334.72	26,795.27	.00	18,665.28	92.6%
0635 MILK	30,000.00	20,000.00	16,163.19	1,032.76	.00	3,836.81	80.8%
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	551,099.23	52,986.91	.00	-29,055.52	105.6%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSMS



FOR 2026 11

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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	19,244.33	-2,808.79	.00	-168,200.62	-12.9%
TOTAL REVENUES	-671,000.00	-671,000.00	-531,854.90	-55,795.70	.00	-139,145.10	
TOTAL EXPENSES	471,443.44	522,043.71	551,099.23	52,986.91	.00	-29,055.52	
GRAND TOTAL	-199,556.56	-148,956.29	19,244.33	-2,808.79	.00	-168,200.62	-12.9%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 11

JOURNAL DETAIL 2026 11 TO 2026 11

	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	-2,281.06	-98.55	.00	-218.94	91.2%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	-14.00	.00	.00	-486.00	2.8%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-2,062.25	-23.25	.00	-937.75	68.7%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	-146.75	.00	.00	-453.25	24.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-2,197.60	-151.50	.00	-802.40	73.3%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,755.04	-251.25	.00	755.04	175.5%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	-3,692.24	.00	.00	692.24	123.1%
4500 RESTRICTED FED THRU STATE	-500,000.00	-550,000.00	-477,284.96	-53,389.34	.00	-72,715.04	86.8%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-489,433.90	-53,913.89	.00	-74,166.10	86.8%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	132,077.20	12,943.12	.00	26,768.24	83.1%
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	7,762.69	690.35	.00	2,276.07	77.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	1,815.50	161.47	.00	532.27	77.3%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	26,478.00	2,410.03	.00	3,670.65	87.8%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	1,964.04	202.56	.00	39.36	98.0%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	3,593.17	319.97	.00	-937.76	135.3%
0338 REGISTRATION FEES	100.00	100.00	900.00	.00	.00	-800.00	900.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	2,232.00	365.00	.00	-732.00	148.8%
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	3,800.97	1,303.43	.00	-1,800.97	190.0%
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	70,367.28	4,114.54	.00	-20,367.28	140.7%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	28,054.66	2,643.14	.00	1,945.34	93.5%
0630 FOOD	195,000.00	218,000.00	180,252.61	12,485.34	.00	37,747.39	82.7%
0635 MILK	25,000.00	25,000.00	24,785.60	2,101.62	.00	214.40	99.1%
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 11

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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	499,728.88	39,740.57	.00	42,000.55	92.2%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	10,294.98	-14,173.32	.00	-32,165.55	-47.1%
TOTAL REVENUES	-513,600.00	-563,600.00	-489,433.90	-53,913.89	.00	-74,166.10	
TOTAL EXPENSES	624,296.89	541,729.43	499,728.88	39,740.57	.00	42,000.55	
GRAND TOTAL	110,696.89	-21,870.57	10,294.98	-14,173.32	.00	-32,165.55	-47.1%

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