

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0110 CERTIFIED PERMANENT SALARY	793,627.61	.00	6,156.81	6,156.81	.00	-6,156.81	100.0%
0130 CLASSIFIED REGULAR SALARY	3,490.00	794,300.33	784,545.83	120,811.80	.00	9,754.50	98.8%
0131 OTHER CLASSIFIED SALARY	270.00	3,490.00	63,054.62	7,507.16	.00	-59,564.62	1806.7%
0140 CLASSIFIED OVERTIME SALARY	11,000.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	50,120.03	11,000.00	21,596.35	2,238.44	.00	-10,596.35	196.3%
0221 EMPLOYER FICA CONTRIBUTION	11,721.65	50,161.75	50,418.29	7,524.30	.00	-256.54	100.5%
0222 EMPLOYER MEDICARE CONTRIBU	.00	11,731.38	11,882.97	1,849.05	.00	-151.59	101.3%
0231 KTRS EMPLOYER CONTRIBUTION	150,521.77	.00	184.70	184.70	.00	-184.70	100.0%
0232 CERS EMPLOYER CONTRIBUTION	8,206.57	150,647.03	161,845.20	24,309.92	.00	-11,198.17	107.4%
0251 STATE UNEMPLOYMENT INSURAN	11,593.08	8,205.28	9,250.71	460.80	.00	-1,045.43	112.7%
0260 WORKER'S S COMPENSATION	2,045.00	11,017.27	17,253.53	2,740.60	.00	-6,236.26	156.6%
0338 REGISTRATION FEES	2,000.00	2,045.00	5,145.00	.00	.00	-3,100.00	251.6%
0342 AUDITING SERVICES	8,100.00	2,000.00	2,000.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	25,150.00	8,100.00	17,805.97	4,258.00	.00	-9,705.97	219.8%
0352 OTHER TECHNICAL SERVICES	10,500.00	25,150.00	14,336.45	.00	.00	10,813.55	57.0%
0433 EQUIPMENT REPAIR & MAINT	.00	10,500.00	16,277.84	119.68	.00	-5,777.84	155.0%
0437 PLUMBING REPAIRS & MAINTEN	500.00	.00	76.61	.00	.00	-76.61	100.0%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	392.56	43.42	.00	107.44	78.5%
0531 POSTAGE & PO BOX RENT	1,000.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	5,100.00	1,000.00	188.80	20.00	.00	811.20	18.9%
0580 TRAVEL	157,000.00	5,100.00	10,633.18	7,211.30	.00	-5,533.18	208.5%
0583 HAULING OF COMMODITIES	109,200.00	160,000.00	261,708.87	.00	.00	-101,708.87	163.6%
0610 GENERAL SUPPLIES	755,150.00	146,000.00	150,922.51	198.96	.00	-4,922.51	103.4%
0630 FOOD	138,100.00	859,150.00	844,086.25	7,842.49	.00	15,063.75	98.2%
0635 MILK	100.00	128,100.00	130,644.95	2,590.62	.00	-2,544.95	102.0%
0643 SUPPLEMENTARY BKS/STUDY GU	14,400.00	100.00	488.79	.00	.00	-388.79	488.8%
0650 SUPPLIES-TECHNOLOGY RELATE	480.00	14,400.00	1,601.80	205.56	.00	12,798.20	11.1%
0653 SOFTWARE - TECHNOLOGY RELA	3,000.00	480.00	595.00	.00	.00	-115.00	124.0%
0694 EQUIPMENT SUPPLIES	330,000.00	3,000.00	1,700.00	.00	.00	1,300.00	56.7%
0695 FURNITURE & FIXTURE SUPPLI	1,000.00	.00	4,831.17	.00	.00	-4,831.17	100.0%
0733 FURNITURE & FIXTURES	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0734 TECH-RELATED HARDWARE	4,200.00	1,000.00	2,117.01	1,330.90	.00	-1,117.01	211.7%
0739 OTHER EQUIPMENT	1,511,524.29	.00	94,855.00	.00	.00	-94,855.00	100.0%
0810 DUES & FEES	-1,750,000.00	4,200.00	4,256.00	.00	.00	-56.00	101.3%
0840 CONTINGENCY	-10,500.00	1,478,576.89	.00	.00	.00	1,478,576.89	.0%
0999R BEGINNING BALANCE - RESTRI	-10,500.00	-1,521,124.93	-1,521,124.93	-3,877.24	.00	-4,551.07	90.9%
1510 INTEREST ON INVESTMENTS	-1,100.00	-50,000.00	-45,448.93	.00	.00	913.22	108.7%
1611 REIMBURSABLE SCHOOL LUNCH	-1,100.00	-10,500.00	-11,413.22	.00	.00	-840.52	23.6%
1612 REIMBURSABLE SCH BREAKFAST	-17,000.00	-1,100.00	-259.48	.00	.00	-5,629.84	66.9%
1621 NON-REIMBURSABLE LUNCH PRO		-17,000.00	-11,370.16	.00	.00		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1622 NON-REIMBURSABLE BREAKFAST	-2,900.00	-2,900.00	-2,750.25	.00	.00	-149.75	94.8%
1624 NON-REIMBURSABLE A LA CARTE	-18,500.00	-18,500.00	-26,935.77	.00	.00	8,435.77	145.6%
1630 SPECIAL FUNCTIONS	-29,200.00	-29,200.00	-32,569.04	-2,669.50	.00	3,369.04	111.5%
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	-2,170,315.76	-192,566.89	.00	-154,684.24	93.3%
TOTAL FOOD SERVICE FUND	.00	.00	-1,149,795.98	-1,509.12	.00	1,149,795.98	100.0%
TOTAL REVENUES	-4,119,600.00	-3,990,724.93	-3,840,648.75	-199,113.63	.00	-150,076.18	
TOTAL EXPENSES	4,119,600.00	3,990,724.93	2,690,852.77	197,604.51	.00	1,299,872.16	
GRAND TOTAL	.00	.00	-1,149,795.98	-1,509.12	.00	1,149,795.98	100.0%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FSHS

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	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	-2,296.06	-15.00	.00	-203.94	91.8%
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	.00	.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	.00	.00	-802.40	73.3%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	-1,755.04	.00	.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	-519,689.69	-42,404.73	.00	-30,310.31	94.5%
TOTAL HIGH SCHOOL REVENUE	-513,600.00	-563,600.00	-531,853.63	-42,419.73	.00	-31,746.37	94.4%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	163,230.24	158,845.44	158,551.44	26,474.24	.00	294.00	99.8%
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	9,179.81	1,417.12	.00	858.95	91.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,411.35	2,347.77	2,146.98	331.48	.00	200.79	91.4%
0232 CERS EMPLOYER CONTRIBUTION	30,965.10	30,148.65	31,407.56	4,929.56	.00	-1,258.91	104.2%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	2,003.40	2,073.00	108.96	.00	-69.60	103.5%
0260 WORKER'S COMPENSATION	2,876.99	2,655.41	4,260.85	667.68	.00	-1,605.44	160.5%
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	3,367.00	1,135.00	.00	-1,867.00	224.5%
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	3,820.87	19.90	.00	-1,820.87	191.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	107.06	.00	.00	-107.06	100.0%
0559 OTHER PRINTING	.00	.00	20.00	.00	.00	20.00	100.0%
0580 TRAVEL	.00	.00	280.00	120.00	.00	-280.00	100.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	70,367.28	.00	.00	-20,367.28	140.7%
0610 GENERAL SUPPLIES	30,000.00	30,000.00	28,132.60	77.94	.00	1,867.40	93.8%
0630 FOOD	195,000.00	218,000.00	178,242.47	-2,010.14	.00	39,757.53	81.8%
0635 MILK	25,000.00	25,000.00	24,785.60	.00	.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%

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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	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	533,020.62	33,291.74	.00	8,708.81	98.4%
TOTAL FOOD SERVICE FUND	110,696.89	-21,870.57	1,166.99	-9,127.99	.00	-23,037.56	-5.3%
TOTAL REVENUES	-513,600.00	-563,600.00	-531,853.63	-42,419.73	.00	-31,746.37	
TOTAL EXPENSES	624,296.89	541,729.43	533,020.62	33,291.74	.00	8,708.81	
GRAND TOTAL	110,696.89	-21,870.57	1,166.99	-9,127.99	.00	-23,037.56	-5.3%

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51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-4,500.00	-4,500.00	-4,388.75	-110.50	.00	-111.25	97.5%
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	.00	.00	-748.00	62.6%
1622 NON-REIMBURSABLE BREAKFAST	.00	.00	-229.00	.00	.00	229.00	100.0%
1624 NON-REIMBURSABLE A LA CARTE	-10,000.00	-10,000.00	-8,925.54	.00	.00	-1,074.46	89.3%
1630 SPECIAL FUNCTIONS	-900.00	-900.00	-80.75	.00	.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	-564,836.67	-51,449.55	.00	-85,163.33	86.9%
TOTAL MIDDLE SCHOOL REVENUE	-671,000.00	-671,000.00	-583,414.95	-51,560.05	.00	-87,585.05	86.9%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	131,010.48	131,010.48	127,429.08	21,204.56	.00	3,581.40	97.3%
0131 OTHER CLASSIFIED SALARY	.00	.00	27,407.25	7,216.32	.00	-27,407.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	13,252.24	2,187.00	.00	-11,252.24	662.6%
0221 EMPLOYER FICA CONTRIBUTION	8,246.65	8,246.65	9,892.57	1,828.95	.00	-1,645.92	120.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,928.68	1,928.66	2,313.63	427.75	.00	-384.97	120.0%
0232 CERS EMPLOYER CONTRIBUTION	24,766.55	24,766.55	31,298.35	5,699.22	.00	-6,531.80	126.4%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	2,002.90	191.88	.00	-412.90	126.0%
0260 WORKER'S COMPENSATION	2,301.08	2,181.37	3,908.93	680.90	.00	-1,727.56	179.2%
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	7,302.97	705.00	.00	-6,302.97	730.3%
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	4,301.15	19.90	.00	-1,801.15	172.0%
0437 PLUMBING REPAIRS & MAINTEN	.00	.00	76.61	.00	.00	-76.61	100.0%
0580 TRAVEL	.00	.00	200.00	120.00	.00	-200.00	100.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	68,068.25	.00	.00	-28,068.25	170.2%
0610 GENERAL SUPPLIES	21,280.00	30,000.00	39,417.51	108.43	.00	-9,417.51	131.4%
0630 FOOD	200,000.00	252,000.00	249,675.65	16,340.93	.00	2,324.35	99.1%
0635 MILK	30,000.00	20,000.00	18,753.81	2,590.62	.00	1,246.19	93.8%
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	610,420.69	59,321.46	.00	-88,376.98	116.9%

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TOTAL FOOD SERVICE FUND	-199,556.56	-148,956.29	27,005.74	7,761.41	.00	-175,962.03	-18.1%
TOTAL REVENUES	-671,000.00	-671,000.00	-583,414.95	-51,560.05	.00	-87,585.05	
TOTAL EXPENSES	471,443.44	522,043.71	610,420.69	59,321.46	.00	-88,376.98	
GRAND TOTAL	-199,556.56	-148,956.29	27,005.74	7,761.41	.00	-175,962.03	-18.1%

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SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 12

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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	-1,824.90	-15.00	.00	1,324.90	365.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-82.98	.00	.00	-117.02	41.5%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	-450.35	.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	.00	.00	3,876.44	358.4%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	-729.25	.00	.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	-351,590.51	-32,279.14	.00	-13,409.49	96.3%
TOTAL LINCOLN ELEM REVENUE	-374,900.00	-374,900.00	-363,914.67	-32,294.14	.00	-10,985.33	97.1%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	123,749.52	126,096.24	124,640.68	21,016.04	.00	1,455.56	98.8%
0131 OTHER CLASSIFIED SALARY	.00	.00	7,182.85	.00	.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	.00	.00	-983.23	149.2%
0221 EMPLOYER FICA CONTRIBUTION	7,802.67	7,948.17	7,632.07	1,164.48	.00	316.10	96.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,824.82	1,858.85	1,784.83	272.32	.00	74.02	96.0%
0232 CERS EMPLOYER CONTRIBUTION	23,433.18	23,870.14	25,101.10	3,913.20	.00	-1,230.96	105.2%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	1,621.24	.00	.00	-222.04	115.9%
0260 WORKER'S COMPENSATION	2,177.20	2,102.42	2,868.04	446.96	.00	-765.62	136.4%
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	1,202.50	350.00	.00	397.50	75.2%
0352 OTHER TECHNICAL SERVICES	5,000.00	5,000.00	3,335.31	.00	.00	1,664.69	66.7%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	5,617.59	40.08	.00	-4,617.59	561.8%
0559 OTHER PRINTING	.00	.00	16.30	.00	.00	-16.30	100.0%
0580 TRAVEL	.00	.00	200.00	120.00	.00	-200.00	100.0%
0583 HAULING OF COMMODITIES	22,000.00	22,000.00	46,205.65	.00	.00	-24,205.65	210.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	22,373.50	.00	.00	2,626.50	89.5%
0630 FOOD	125,000.00	131,000.00	130,182.39	-1,598.02	.00	817.61	99.4%
0635 MILK	25,000.00	25,000.00	20,963.92	.00	.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



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - LES

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	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	410,127.17	25,725.06	.00	-33,387.15	108.9%
TOTAL FOOD SERVICE FUND	92,951.59	1,840.02	46,212.50	-6,569.08	.00	-44,372.48	2511.5%
TOTAL REVENUES	-374,900.00	-374,900.00	-363,914.67	-32,294.14	.00	-10,985.33	
TOTAL EXPENSES	467,851.59	376,740.02	410,127.17	25,725.06	.00	-33,387.15	
GRAND TOTAL	92,951.59	1,840.02	46,212.50	-6,569.08	.00	-44,372.48	2511.5%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-2,500.00	-2,500.00	-2,064.01	-138.75	.00	-435.99	82.6%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	-118.50	.00	.00	-81.50	59.3%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	-4,274.36	.00	.00	-725.64	85.5%
1622 NON-REIMBURSABLE BREAKFAST	-1,200.00	-1,200.00	-1,421.50	.00	.00	221.50	118.5%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	-8,207.64	.00	.00	5,207.64	273.6%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	-1,081.25	.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	-515,654.27	-47,456.00	.00	-34,345.73	93.8%
TOTAL SIMPSON ELEM REVENUE	-515,700.00	-565,700.00	-536,513.78	-47,594.75	.00	-29,186.22	94.8%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	136,596.72	135,945.12	131,757.08	21,998.20	.00	4,188.04	96.9%
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	.00	.00	-2,933.04	295.5%
0221 EMPLOYER FICA CONTRIBUTION	8,568.20	8,527.80	8,326.55	1,275.48	.00	201.25	97.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,003.85	1,994.40	1,949.90	298.36	.00	44.50	97.8%
0232 CERS EMPLOYER CONTRIBUTION	25,732.23	25,610.90	26,734.86	4,096.08	.00	-1,123.96	104.4%
0251 STATE UNEMPLOYMENT INSURAN	1,798.87	1,797.58	1,831.70	100.52	.00	-34.12	101.9%
0260 WORKER'S COMPENSATION	2,390.80	2,255.74	2,808.59	444.16	.00	-552.85	124.5%
0338 REGISTRATION FEES	.00	.00	700.00	.00	.00	-700.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	3,390.50	1,413.00	.00	-1,390.50	169.5%
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	1,997.08	19.90	.00	2.92	99.9%
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	200.00	120.00	.00	-200.00	100.0%
0583 HAULING OF COMMODITIES	30,000.00	30,000.00	53,492.19	.00	.00	-23,492.19	178.3%
0610 GENERAL SUPPLIES	22,400.00	45,000.00	39,728.98	.00	.00	5,271.02	88.3%
0630 FOOD	160,000.00	168,000.00	197,396.06	-2,340.84	.00	-29,396.06	117.5%
0635 MILK	35,000.00	35,000.00	43,378.25	.00	.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%

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - SES

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	625,191.31	27,424.86	.00	-58,739.77	110.4%
TOTAL FOOD SERVICE FUND	51,110.67	751.54	88,677.53	-20,169.89	.00	-87,925.99	*****%
TOTAL REVENUES	-515,700.00	-565,700.00	-536,513.78	-47,594.75	.00	-29,186.22	
TOTAL EXPENSES	566,810.67	566,451.54	625,191.31	27,424.86	.00	-58,739.77	
GRAND TOTAL	51,110.67	751.54	88,677.53	-20,169.89	.00	-87,925.99	*****%

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

SIMPSON COUNTY SCHOOLS



YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES

FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	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	-839.50	-34.50	.00	339.50	167.9%
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	.00	.00	-668.80	83.3%
1622 NON-REIMBURSABLE BREAKFAST	-900.00	-900.00	-785.00	.00	.00	-115.00	87.2%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	-2,228.55	.00	.00	1,228.55	222.9%
1630 SPECIAL FUNCTIONS	-25,000.00	-25,000.00	-28,922.75	-2,669.50	.00	3,922.75	115.7%
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	-218,544.62	-18,977.47	.00	8,544.62	104.1%
TOTAL FRANKLIN ELEM REVENUE	-244,400.00	-244,400.00	-258,377.86	-21,681.47	.00	13,977.86	105.7%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	86,189.52	89,551.92	89,907.12	15,014.12	.00	-355.20	100.4%
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	5,725.83	51.44	.00	1,774.17	29.0%
0221 EMPLOYER FICA CONTRIBUTION	5,498.75	5,707.22	5,748.93	896.03	.00	-41.71	100.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,286.00	1,334.75	1,344.50	209.55	.00	-9.75	100.7%
0232 CERS EMPLOYER CONTRIBUTION	16,513.99	17,140.07	17,887.15	2,805.22	.00	-747.08	104.4%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	842.70	1,186.30	59.44	.00	-343.60	140.8%
0260 WORKER'S COMPENSATION	1,534.33	1,509.65	2,302.73	359.49	.00	-793.08	152.5%
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	2,543.00	655.00	.00	-543.00	127.2%
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	541.15	19.90	.00	1,458.85	27.1%
0439 OTHER REPAIRS AND MAINTENA	500.00	500.00	150.47	43.42	.00	349.53	30.1%
0559 OTHER PRINTING	.00	.00	78.35	.00	.00	-78.35	100.0%
0580 TRAVEL	100.00	100.00	200.00	120.00	.00	-100.00	200.0%
0583 HAULING OF COMMODITIES	15,000.00	18,000.00	23,575.50	.00	.00	-5,575.50	131.0%
0610 GENERAL SUPPLIES	9,520.00	15,000.00	20,855.42	.00	.00	-5,855.42	139.0%
0630 FOOD	75,000.00	90,000.00	91,818.22	-1,009.88	.00	-1,818.22	102.0%
0635 MILK	23,100.00	23,100.00	22,763.37	.00	.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%

SIMPSON COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT FOOD SERVICE - FES



FOR 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	293,799.04	19,223.73	.00	-16,012.73	105.8%
TOTAL FOOD SERVICE FUND	5,876.09	33,386.31	35,421.18	-2,457.74	.00	-2,034.87	106.1%
TOTAL REVENUES	-244,400.00	-244,400.00	-258,377.86	-21,681.47	.00	13,977.86	
TOTAL EXPENSES	250,276.09	277,786.31	293,799.04	19,223.73	.00	-16,012.73	
GRAND TOTAL	5,876.09	33,386.31	35,421.18	-2,457.74	.00	-2,034.87	106.1%

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