

NICE Community Schools Cafeteria Fund Budget Summary 2025-2026

	Final Audited Activity 2023-2024	Original Budget 2024-2025	Final Amendment June 2025 2024-2025	Original Budget 2025-2026	Difference from 2024-2025
Beginning Fund Balance	\$ 58,533.00	\$ 64,937.00	\$ 92,402.00	\$ 45,431.00	\$ (46,971.00)
Revenues					
100 Local Sources	\$ 73,908.00	\$ 64,522.00	\$ 54,610.00	\$ 54,610.00	\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 179,795.00	\$ 177,263.00	\$ 152,023.00	\$ 176,111.00	\$ 24,088.00
400 Federal Sources	\$ 296,558.00	\$ 241,000.00	\$ 283,995.00	\$ 283,995.00	\$ -
500, 600 Incoming Transfers/Other Transactions	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Total Revenues	\$ 550,261.00	\$ 485,285.00	\$ 490,628.00	\$ 514,716.00	\$ 24,088.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 12,142.00	\$ 12,455.00	\$ 11,455.00	\$ 12,350.00	\$ 895.00
261 Op/Maint Utilities	\$ 1,820.00	\$ 5,050.00	\$ 4,050.00	\$ 4,050.00	\$ -
297 FS Salaries & Benefits	\$ 238,263.00	\$ 259,241.00	\$ 244,151.00	\$ 257,840.00	\$ 13,689.00
297 FS Contracted Services	\$ 2,225.00	\$ 2,650.00	\$ 4,150.00	\$ 2,650.00	\$ (1,500.00)
297 FS Data Process Rental	\$ 1,725.00	\$ 1,726.00	\$ 1,798.00	\$ 1,862.00	\$ 64.00
297 FS Food/Milk/Ala Carte	\$ 203,507.00	\$ 212,750.00	\$ 206,500.00	\$ 215,000.00	\$ 8,500.00
297 FS Non Food Supplies	\$ 16,401.00	\$ 17,000.00	\$ 17,150.00	\$ 18,050.00	\$ 900.00
297 FS Commodities	\$ 31,954.00	\$ 32,000.00	\$ 40,995.00	\$ 40,995.00	\$ -
297 FS Supplies and Materials Local	\$ 225.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
297 FS New Equipment	\$ 1,362.00	\$ -	\$ -	\$ -	\$ -
297 FS Replacement Equipment	\$ 1,093.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
297 FS Miscellaneous	\$ 3,846.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
297 FS Credit Card Use Fees	\$ 1,829.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Expenditures	\$ 516,392.00	\$ 550,222.00	\$ 537,599.00	\$ 560,147.00	\$ 22,548.00
Ending Fund Balance	\$ 92,402.00	\$ -	\$ 45,431.00	\$ -	\$ (45,431.00)