

NICE Community Schools Cafeteria Fund Budget Summary 2025-2026

	Final Audited Activity 2024-2025	Original Budget 2025-2026	Final Amendment June 2026 2025-2026		Difference from Original Budget
Beginning Fund Balance	\$ 92,402.00	\$ 45,431.00	\$ 86,294.00		\$ 40,863.00
Revenues					
100 Local Sources	\$ 54,005.00	\$ 54,610.00	\$ 43,010.00		\$ (11,600.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -
300 State Sources	\$ 181,089.00	\$ 176,111.00	\$ 175,423.00		\$ (688.00)
400 Federal Sources	\$ 281,883.00	\$ 283,995.00	\$ 277,156.00		\$ (6,839.00)
500, 600 Incoming Transfers/Other Transactions	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 516,977.00	\$ 514,716.00	\$ 495,589.00		\$ (19,127.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 11,448.00	\$ 12,350.00	\$ 13,407.00		\$ 1,057.00
261 Op/Maint Utilities	\$ 1,166.00	\$ 4,050.00	\$ 14,000.00		\$ 9,950.00
297 FS Salaries & Benefits	\$ 239,145.00	\$ 257,840.00	\$ 268,558.00		\$ 10,718.00
297 FS Contracted Services	\$ 3,154.00	\$ 2,650.00	\$ 2,850.00		\$ 200.00
297 FS Data Process Rental	\$ 1,794.00	\$ 1,862.00	\$ 1,862.00		\$ -
297 FS Food/Milk/Ala Carte	\$ 204,928.00	\$ 215,000.00	\$ 208,500.00		\$ (6,500.00)
297 FS Non Food Supplies	\$ 16,202.00	\$ 18,050.00	\$ 15,000.00		\$ (3,050.00)
297 FS Commodities	\$ 41,045.00	\$ 40,995.00	\$ 42,156.00		\$ 1,161.00
297 FS Supplies and Materials & Local	\$ -	\$ 350.00	\$ 350.00		\$ -
297 FS New Equipment	\$ -	\$ -	\$ 11,200.00		\$ 11,200.00
297 FS Replacement Equipment	\$ -	\$ 1,000.00	\$ -		\$ (1,000.00)
297 FS Miscellaneous	\$ 2,678.00	\$ 3,500.00	\$ 2,500.00		\$ (1,000.00)
297 FS Credit Card Use Fees	\$ 1,525.00	\$ 2,500.00	\$ 1,500.00		\$ (1,000.00)
Total Expenditures	\$ 523,085.00	\$ 560,147.00	\$ 581,883.00		\$ 21,736.00
Ending Fund Balance	\$ 86,294.00	\$ -	\$ -		\$ -