

Fund 13 - Cafeteria Special Revenue

Fiscal Year 2025/26 Through July 2025

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	337,939.00	337,939.00		337,939.00	
	Total Federal Revenue	337,939.00	337,939.00	.00	337,939.00	
Other State Revenues						
8520	Child Nutrition	350,000.00	350,000.00		350,000.00	
	Total Other State Revenues	350,000.00	350,000.00	.00	350,000.00	
Other Local Revenue						
8634	Food Service Sales	2,010.00	2,010.00		2,010.00	
8660	Interest	4,574.00	4,574.00		4,574.00	
	Total Other Local Revenue	6,584.00	6,584.00	.00	6,584.00	
	Total Year To Date Revenues	694,523.00	694,523.00	.00	694,523.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2212	Class Support	31,585.00	31,585.00	31,584.74		.26	
2232	Classified Support PT	197,946.00	197,946.00	180,793.47	1,487.20	15,665.33	0.75
2312	Classified Supervisor/Adm	148,661.00	148,661.00	154,877.25		6,216.25-	
2412	Clerical/Office	30,768.00	30,768.00	29,032.63	2,639.33	903.96-	8.58
	Total Classified Salaries	408,960.00	408,960.00	396,288.09	4,126.53	8,545.38	1.01
Employee Benefits							
3202	PERS Class	104,685.00	104,685.00	86,037.16	1,090.24	17,557.60	1.04
3302	Oasdi/FICA, Class	24,041.00	24,041.00	23,356.85	153.64	530.51	0.64
3312	Medicare Class	5,867.00	5,867.00	5,686.34	56.29	124.37	0.96
3402	H & W Benefits Class	41,655.00	41,655.00	25,103.43	816.59	15,734.98	1.96
3502	UI Class	201.00	201.00	196.13	1.94	2.93	0.97
3602	Wk Comp Class	6,912.00	6,912.00	6,697.13	69.73	145.14	1.01
	Total Employee Benefits	183,361.00	183,361.00	147,077.04	2,188.43	34,095.53	1.19
Books and Supplies							
4300	Materials and Supplies	22,959.00	22,959.00	15,233.12		7,725.88	
4400	Noncap Equipment	1,135.00	1,135.00			1,135.00	
4490	NonCap Equipment-Fixed Assts	12,041.00	12,041.00			12,041.00	
4700	Food	366,073.00	366,073.00	284,348.00	652.00	81,073.00	0.18
4711	Food Supplies Stores	30,414.00	30,414.00			30,414.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 60, Starting Period = 1, Ending Account Period = 1, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 13)

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Fiscal Year 2025/26 Through July 2025

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
	Total Books and Supplies	432,622.00	432,622.00	299,581.12	652.00	132,388.88	0.15
	Services and Other Operating Expenditures						
5800	Consult Serv/Operating	21,742.00	21,742.00	5,044.61	21,628.27	4,930.88-	99.48
	Total Services and Other Operating Expenditures	21,742.00	21,742.00	5,044.61	21,628.27	4,930.88-	99.48
	Total Year To Date Expenditures	1,046,685.00	1,046,685.00	847,990.86	28,595.23	170,098.91	2.73

Fund 13 - Cafeteria Special Revenue		Fiscal Year 2025/26 Through July 2025		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury		29,017.23-	29,017.23-
Liabilities				
9501	Accounts Payable(Curr Liabs)		422.00-	422.00-
	Calculated Fund Balance	<u>.00</u>	<u>28,595.23-</u>	<u>28,595.23-</u>
Beginning Fund Balance				
9791	Beginning Fund Balance			
	Beginning Fund Balance Proof	<u>.00</u>	<u>28,595.23-</u>	<u>28,595.23-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(28,595.23)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Reserves				
9720	Res Nonexp Assets			847,990.86
Other Designations				
9790	Unassigned/Unappropriated	191,545.00	191,545.00	

Fund 13 - Cafeteria Special Revenue		Fiscal Year 2025/26 Through July 2025				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	694,523.00	694,523.00			694,523.00	
B. Expenditures	1,046,685.00	1,046,685.00	847,990.86	28,595.23	170,098.91	2.73
C. Subtotal (Revenue LESS Expense)	352,162.00-	352,162.00-		28,595.23-	524,424.09	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	352,162.00-	352,162.00-		28,595.23-	524,424.09	
F. Fund Balance:						
Beginning Balance (9791)	543,707.00	543,707.00				
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	543,707.00	543,707.00		.00		
G. Calculated Ending Balance	191,545.00	191,545.00		28,595.23-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	191,545.00	191,545.00				
Other				847,990.86		

(ID) Name	Req # (PO #)	Req Amount	Requisitioner (Created By)	Loc	Status Completed	Comment	Ordered	Exp	Enc
07/07/25 (103163) Harris School Solutions	PR26-00083 (PO26-00027)	14,336.88	Megan McDonald (MMCDONALD)	DO	Complete 07/09/25	Etrition 2025-2026			
(2026) (001463) 13-5310-0-0000-3700-5800-132-3105							4,778.48	4,778.48	
(2026) (001464) 13-5310-0-0000-3700-5800-134-3105							4,778.48	4,778.48	
(2026) (001465) 13-5310-0-0000-3700-5800-135-3105							4,779.92	4,779.92	
Total for PR26-00083							14,336.88	14,336.88	.00
07/09/25 (000413) John McDonald	PR26-00091 (PO26-00033)	10,000.00	Megan McDonald (MMCDONALD)	DO	Ready for Payn Kitchen Repairs				
(2026) (001464) 13-5310-0-0000-3700-5800-134-3105							10,000.00	7,291.39	2,708.61
07/29/25 (101169) First National Bank Omaha	PR26-00110 (PO26-00042)	233.12	Megan McDonald (MMCDONALD)	DO	Ready for Payn LT Kitchen Baseboard				
(2026) (001455) 13-5310-0-0000-3700-4300-134-3105							233.12		233.12
07/30/25 (100513) City Of Wheatland	PR26-00119 (PO26-00049)	550.00	Megan McDonald (MMCDONALD)	DO	Complete 08/06/25	Fog Permits			
(2026) (001463) 13-5310-0-0000-3700-5800-132-3105							275.00	275.00	
(2026) (001465) 13-5310-0-0000-3700-5800-135-3105							275.00	275.00	
Total for PR26-00119							550.00	550.00	.00
Total for Org							25,120.00	22,178.27	2,941.73