

NICE Community Schools Cafeteria Fund Budget Summary 2014-2015

	Final Audited Activity 2013-2014	Original Budget 2014-2015	1st Budget Amendment 16-Mar-15 2014-2015	Final Budget Amendment 15-Jun-15 2014-2015	Difference from 1st Amendment
Beginning Fund Balance	\$ 53,357.00	\$ 31,289.00	\$ 41,019.00	\$ 41,019.00	\$ -
Revenues					
100 Local Sources	\$ 201,653.00	\$ 201,000.00	\$ 201,000.00	\$ 196,000.00	\$ (5,000.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 19,481.00	\$ 17,742.00	\$ 17,742.00	\$ 26,019.00	\$ 8,277.00
400 Federal Sources	\$ 185,983.00	\$ 184,000.00	\$ 184,000.00	\$ 174,000.00	\$ (10,000.00)
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 407,117.00	\$ 402,742.00	\$ 402,742.00	\$ 396,019.00	\$ (6,723.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 17,064.00	\$ 16,000.00	\$ 16,000.00	\$ 18,449.00	\$ 2,449.00
261 Op/Maint Utilities	\$ 14,127.00	\$ 8,000.00	\$ 8,000.00	\$ 11,900.00	\$ 3,900.00
297 FS Salaries & Benefits	\$ 160,965.00	\$ 153,000.00	\$ 153,000.00	\$ 162,323.00	\$ 9,323.00
297 FS Contracted Services	\$ 13,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
297 FS Data Process Rental	\$ 1,159.00	\$ 1,216.00	\$ 1,216.00	\$ 1,216.00	\$ -
297 FS Food/Milk/Ala Carte	\$ 167,745.00	\$ 179,000.00	\$ 167,000.00	\$ 154,500.00	\$ (12,500.00)
297 FS Non Food Supplies	\$ 9,082.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
297 FS Commodities	\$ 23,808.00	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)
297 FS Supplies and Materials Local	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
297 FS New Equipment	\$ 7,687.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
297 FS Miscellaneous	\$ 2,199.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
297 FS Credit Card Use Fees	\$ 2,319.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Expenditures	\$ 419,455.00	\$ 399,716.00	\$ 389,216.00	\$ 388,988.00	\$ (228.00)
Ending Fund Balance	\$ 41,019.00	\$ 34,315.00	\$ 54,545.00	\$ 48,050.00	\$ (6,495.00)