

NICE Community Schools Cafeteria Fund Budget Summary 2015-2016

	Final Audited Activity 2014-2015	Original Budget 2015-2016	1st Budget Amendment 21-Mar-16 2015-2016	Final Budget Amendment 20-Jun-16 2015-2016	Difference from 1st Amendment	Difference from Original Budget
Beginning Fund Balance	\$ 41,019.00	\$ 48,050.00	\$ 46,590.00	\$ 46,590.00	\$ -	\$ (1,460.00)
Revenues						
100 Local Sources	\$ 195,493.00	\$ 196,000.00	\$ 184,300.00	\$ 176,900.00	\$ (7,400.00)	\$ (19,100.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 30,224.00	\$ 28,292.00	\$ 28,292.00	\$ 24,224.00	\$ (4,068.00)	\$ (4,068.00)
400 Federal Sources	\$ 168,870.00	\$ 174,000.00	\$ 164,000.00	\$ 164,000.00	\$ -	\$ (10,000.00)
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 394,587.00	\$ 398,292.00	\$ 376,592.00	\$ 365,124.00	\$ (11,468.00)	\$ (33,168.00)
Expenditures						
261 Op/Maint Salaries & Benefits	\$ 18,145.00	\$ 18,895.00	\$ 18,895.00	\$ 18,895.00	\$ -	\$ -
261 Op/Maint Utilities	\$ 11,431.00	\$ 11,900.00	\$ 13,400.00	\$ 6,700.00	\$ (6,700.00)	\$ (5,200.00)
297 FS Salaries & Benefits	\$ 164,465.00	\$ 164,577.00	\$ 161,050.00	\$ 161,050.00	\$ -	\$ (3,527.00)
297 FS Contracted Services	\$ 6,831.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,000.00
297 FS Data Process Rental	\$ 1,216.00	\$ 1,216.00	\$ 1,216.00	\$ 1,216.00	\$ -	\$ -
297 FS Food/Milk/Ala Carte	\$ 151,677.00	\$ 162,500.00	\$ 154,500.00	\$ 158,500.00	\$ 4,000.00	\$ (4,000.00)
297 FS Non Food Supplies	\$ 8,537.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
297 FS Commodities	\$ 19,965.00	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	\$ 1,000.00
297 FS Supplies and Materials Local	\$ 605.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
297 FS New Equipment	\$ 1,533.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)
297 FS Miscellaneous	\$ 2,205.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
297 FS Credit Card Use Fees	\$ 2,406.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Total Expenditures	\$ 389,016.00	\$ 399,088.00	\$ 391,561.00	\$ 391,361.00	\$ (200.00)	\$ (7,727.00)
Ending Fund Balance	\$ 46,590.00	\$ 47,254.00	\$ 31,621.00	\$ 20,353.00	\$ (11,268.00)	\$ (26,901.00)