

NICE Community Schools Cafeteria Fund Budget Summary 2015-2016

	Final Budget Amendment 2014-2015		Original Budget 2015-2016		Difference from 2014-2015
Beginning Fund Balance	\$	41,019.00	\$	48,050.00	\$ 7,031.00
Revenues					
100 Local Sources	\$	196,000.00	\$	196,000.00	\$ -
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	26,019.00	\$	28,292.00	\$ 2,273.00
400 Federal Sources	\$	174,000.00	\$	174,000.00	\$ -
500 Incoming Transfers & Other Transactions	\$	-	\$	-	\$ -
Total Revenues	\$	396,019.00	\$	398,292.00	\$ 2,273.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$	18,449.00	\$	18,895.00	\$ 446.00
261 Op/Maint Utilities	\$	11,900.00	\$	11,900.00	\$ -
297 FS Salaries & Benefits	\$	162,323.00	\$	164,577.00	\$ 2,254.00
297 FS Contracted Services	\$	5,000.00	\$	5,000.00	\$ -
297 FS Data Process Rental	\$	1,216.00	\$	1,216.00	\$ -
297 FS Food/Milk/Ala Carte	\$	154,500.00	\$	162,500.00	\$ 8,000.00
297 FS Non Food Supplies	\$	9,500.00	\$	9,500.00	\$ -
297 FS Commodities	\$	20,000.00	\$	20,000.00	\$ -
297 FS Supplies and Materials Local	\$	600.00	\$	-	\$ (600.00)
297 FS New Equipment	\$	1,500.00	\$	1,500.00	\$ -
297 FS Miscellaneous	\$	1,500.00	\$	1,500.00	\$ -
297 FS Credit Card Use Fees	\$	2,500.00	\$	2,500.00	\$ -
Total Expenditures	\$	388,988.00	\$	399,088.00	\$ 10,100.00
Ending Fund Balance	\$	48,050.00	\$	47,254.00	\$ (796.00)