

## NICE Community Schools Cafeteria Fund Budget Summary 2016-2017

	Final Audited Activity 2015-2016	Original Budget 2016-2017	Final Budget Amendment 31-May-17 2016-2017	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 46,590.00	\$ 20,353.00	\$ 26,456.00	\$ 6,103.00
<b>Revenues</b>				
100, 510, 520 Local Sources	\$ 175,700.00	\$ 181,900.00	\$ 181,900.00	\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 24,458.00	\$ 27,314.00	\$ 27,314.00	\$ -
400 Federal Sources	\$ 164,832.00	\$ 169,500.00	\$ 185,500.00	\$ 16,000.00
540, 550, 590, 600 Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 364,990.00</b>	<b>\$ 378,714.00</b>	<b>\$ 394,714.00</b>	<b>\$ 16,000.00</b>
<b>Expenditures</b>				
261 Op/Maint Salaries & Benefits	\$ 19,232.00	\$ 9,465.00	\$ 9,465.00	\$ -
261 Op/Maint Utilities	\$ 7,644.00	\$ 6,700.00	\$ 6,700.00	\$ -
297 FS Salaries & Benefits	\$ 158,863.00	\$ 167,282.00	\$ 171,782.00	\$ 4,500.00
297 FS Contracted Services	\$ 6,864.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
297 FS Data Process Rental	\$ 1,262.00	\$ 1,216.00	\$ 1,216.00	\$ -
297 FS Food/Milk/Ala Carte	\$ 154,546.00	\$ 158,500.00	\$ 158,500.00	\$ -
297 FS Non Food Supplies	\$ 7,834.00	\$ 9,500.00	\$ 9,500.00	\$ -
297 FS Commodities	\$ 22,004.00	\$ 21,000.00	\$ 27,000.00	\$ 6,000.00
297 FS Supplies and Materials Local	\$ 1,282.00	\$ 1,100.00	\$ 1,100.00	\$ -
297 FS New Equipment	\$ -	\$ -	\$ -	\$ -
297 FS Miscellaneous	\$ 3,116.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
297 FS Credit Card Use Fees	\$ 2,477.00	\$ 2,500.00	\$ 2,500.00	\$ -
<b>Total Expenditures</b>	<b>\$ 385,124.00</b>	<b>\$ 383,763.00</b>	<b>\$ 392,763.00</b>	<b>\$ 9,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 26,456.00</b>	<b>\$ 15,304.00</b>	<b>\$ 28,407.00</b>	<b>\$ 13,103.00</b>