

NICE Community Schools Cafeteria Fund Budget Summary 2016-2017

	Final Budget Amendment 2015-2016		Original Budget 2016-2017		Difference from 2015-2016
Beginning Fund Balance	\$	46,590.00	\$	20,353.00	\$ (26,237.00)
Revenues					
100 Local Sources	\$	176,900.00	\$	181,900.00	\$ 5,000.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	24,224.00	\$	27,314.00	\$ 3,090.00
400 Federal Sources	\$	164,000.00	\$	169,500.00	\$ 5,500.00
500 Incoming Transfers & Other Transactions	\$	-	\$	-	\$ -
Total Revenues	\$	365,124.00	\$	378,714.00	\$ 13,590.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$	18,895.00	\$	9,465.00	\$ (9,430.00)
261 Op/Maint Utilities	\$	6,700.00	\$	6,700.00	\$ -
297 FS Salaries & Benefits	\$	161,050.00	\$	167,282.00	\$ 6,232.00
297 FS Contracted Services	\$	7,000.00	\$	5,000.00	\$ (2,000.00)
297 FS Data Process Rental	\$	1,216.00	\$	1,216.00	\$ -
297 FS Food/Milk/Ala Carte	\$	158,500.00	\$	158,500.00	\$ -
297 FS Non Food Supplies	\$	9,500.00	\$	9,500.00	\$ -
297 FS Commodities	\$	21,000.00	\$	21,000.00	\$ -
297 FS Supplies and Materials Local	\$	2,000.00	\$	1,100.00	\$ (900.00)
297 FS New Equipment	\$	-	\$	-	\$ -
297 FS Miscellaneous	\$	3,000.00	\$	1,500.00	\$ (1,500.00)
297 FS Credit Card Use Fees	\$	2,500.00	\$	2,500.00	\$ -
Total Expenditures	\$	391,361.00	\$	383,763.00	\$ (7,598.00)
Ending Fund Balance	\$	20,353.00	\$	15,304.00	\$ (5,049.00)