

NICE Community Schools Cafeteria Fund Budget Summary 2017-2018

	Final Budget Amendment 2016-2017		Original Budget 2017-2018		Difference from 2016-2017
Beginning Fund Balance	\$	26,456.00	\$	28,407.00	\$ 1,951.00
Revenues					
100, 510, 520 Local Sources	\$	181,900.00	\$	181,900.00	\$ -
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	27,314.00	\$	27,314.00	\$ -
400 Federal Sources	\$	185,500.00	\$	185,500.00	\$ -
540, 550, 590, 600 Other Financing Sources	\$	-	\$	-	\$ -
Total Revenues	\$	394,714.00	\$	394,714.00	\$ -
Expenditures					
261 Op/Maint Salaries & Benefits	\$	9,465.00	\$	9,860.00	\$ 395.00
261 Op/Maint Utilities	\$	6,700.00	\$	6,700.00	\$ -
297 FS Salaries & Benefits	\$	171,782.00	\$	174,382.00	\$ 2,600.00
297 FS Contracted Services	\$	2,000.00	\$	2,000.00	\$ -
297 FS Data Process Rental	\$	1,216.00	\$	1,624.00	\$ 408.00
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	\$	27,000.00	\$	27,000.00	\$ -
297 FS Supplies and Materials Local	\$	1,100.00	\$	1,100.00	\$ -
297 FS New Equipment	\$	-	\$	4,000.00	\$ 4,000.00
297 FS Miscellaneous	\$	3,000.00	\$	3,000.00	\$ -
297 FS Credit Card Use Fees	\$	2,500.00	\$	2,500.00	\$ -
Total Expenditures	\$	392,763.00	\$	400,166.00	\$ 7,403.00
Ending Fund Balance	\$	28,407.00	\$	22,955.00	\$ (5,452.00)