

**NICE Community Schools Cafeteria Fund Budget Summary 2012-2013**

	Final Audited Activity 2011-2012		Original Budget 2012-2013		1st Budget Amendment 20-Feb-13 2012-2013
<b>Beginning Fund Balance</b>	\$ 26,510.00		\$ 12,572.00		\$ 47,192.00
<b>Revenues</b>					
100 Local Sources	\$ 211,564.00		\$ 205,700.00		\$ 205,700.00
200 Other Political Subdivisions (Grants)					
300 State Sources	\$ 21,361.00		\$ 18,000.00		\$ 18,000.00
400 Federal Sources	\$ 180,765.00		\$ 165,100.00		\$ 165,100.00
500 Incoming Transfers & Other Transactions					
<b>Total Revenues</b>	\$ 413,690.00		\$ 388,800.00		\$ 388,800.00
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$ 4,624.00		\$ 4,700.00		\$ 4,700.00
261 Op/Maint Utilities	\$ 4,986.00		\$ 1,100.00		\$ 1,100.00
297 FS Salaries & Benefits	\$ 143,783.00		\$ 146,500.00		\$ 157,500.00
297 FS Contracted Services	\$ 2,145.00		\$ 2,400.00		\$ 2,400.00
297 FS Data Process Rental	\$ 1,076.00		\$ 1,100.00		\$ 1,100.00
297 FS Food/Milk/Ala carte	\$ 164,110.00		\$ 188,000.00		\$ 188,000.00
297 FS Non Food Supplies	\$ 9,892.00		\$ 11,000.00		\$ 11,000.00
297 FS Commodities	\$ 29,585.00		\$ 20,000.00		\$ 20,000.00
297 FS New Equipment	\$ 28,376.00		\$ 3,000.00		\$ 3,000.00
297 FS Misc	\$ 1,927.00		\$ 1,000.00		\$ 1,000.00
297 FS Credit Card Use Fees	\$ 2,504.00		\$ 2,500.00		\$ 2,500.00
<b>Total Expenditures</b>	\$ 393,008.00		\$ 381,300.00		\$ 392,300.00
<b>Ending Fund Balance</b>	\$ 47,192.00		\$ 20,072.00		\$ 43,692.00