

## NICE Community Schools Cafeteria Fund Budget Summary 2013-2014

	Final Budget Amendment June 2013	Original Budget 2013-2014	Difference from Final Amendment
<b>Beginning Fund Balance</b>	\$ 47,192.00	\$ 31,232.00	\$ (15,960.00)
<b>Revenues</b>			
100 Local Sources	\$ 198,700.00	\$ 198,700.00	\$ -
200 Other Political Subdivisions (Grants)			
300 State Sources	\$ 13,840.00	\$ 13,840.00	\$ -
400 Federal Sources	\$ 167,000.00	\$ 167,000.00	\$ -
500 Incoming Transfers & Other Transactions			
<b>Total Revenues</b>	<u>\$ 379,540.00</u>	<u>\$ 379,540.00</u>	<u>\$ -</u>
<b>Expenditures</b>			
261 Op/Maint Salaries & Benefits	\$ 7,350.00	\$ 7,350.00	\$ -
261 Op/Maint Utilities	\$ 10,900.00	\$ 9,400.00	\$ (1,500.00)
297 FS Salaries & Benefits	\$ 153,000.00	\$ 150,350.00	\$ (2,650.00)
297 FS Contracted Services	\$ 3,150.00	\$ 3,150.00	\$ -
297 FS Data Process Rental	\$ 1,100.00	\$ 1,100.00	\$ -
297 FS Food/Milk/Ala carte	\$ 177,000.00	\$ 175,000.00	\$ (2,000.00)
297 FS Non Food Supplies	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)
297 FS Commodities	\$ 25,000.00	\$ 25,000.00	\$ -
297 FS New Equipment	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
297 FS Misc	\$ 1,500.00	\$ 1,500.00	\$ -
297 FS Credit Card Use Fees	\$ 2,500.00	\$ 2,500.00	\$ -
<b>Total Expenditures</b>	<u>\$ 395,500.00</u>	<u>\$ 386,850.00</u>	<u>\$ (8,650.00)</u>
<b>Ending Fund Balance</b>	<u>\$ 31,232.00</u>	<u>\$ 23,922.00</u>	<u>\$ (7,310.00)</u>