

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

	Final Audited Activity 2012-2013	Original Budget 2013-2014	1st Budget Amendment 16-Dec-13 2013-2014	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 47,192.00	\$ 31,232.00	\$ 53,357.00	\$ 22,125.00
<b>Revenues</b>				
100 Local Sources	\$ 200,763.00	\$ 198,700.00	\$ 201,000.00	\$ 2,300.00
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 13,841.00	\$ 13,840.00	\$ 14,000.00	\$ 160.00
400 Federal Sources	\$ 170,640.00	\$ 167,000.00	\$ 170,000.00	\$ 3,000.00
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 385,244.00</b>	<b>\$ 379,540.00</b>	<b>\$ 385,000.00</b>	<b>\$ 5,460.00</b>
<b>Expenditures</b>				
261 Op/Maint Salaries & Benefits	\$ 7,595.00	\$ 7,350.00	\$ 18,510.00	\$ 11,160.00
261 Op/Maint Utilities	\$ 10,793.00	\$ 9,400.00	\$ 9,400.00	\$ -
297 FS Salaries & Benefits	\$ 145,583.00	\$ 150,350.00	\$ 151,100.00	\$ 750.00
297 FS Contracted Services	\$ 3,361.00	\$ 3,150.00	\$ 8,150.00	\$ 5,000.00
297 FS Data Process Rental	\$ 1,117.00	\$ 1,100.00	\$ 1,160.00	\$ 60.00
297 FS Food/Milk/Ala Carte	\$ 171,909.00	\$ 175,000.00	\$ 175,000.00	\$ -
297 FS Non Food Supplies	\$ 9,966.00	\$ 10,000.00	\$ 10,000.00	\$ -
297 FS Commodities	\$ 25,236.00	\$ 25,000.00	\$ 25,000.00	\$ -
297 FS New Equipment	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
297 FS Miscellaneous	\$ 1,236.00	\$ 1,500.00	\$ 1,500.00	\$ -
297 FS Credit Card Use Fees	\$ 2,283.00	\$ 2,500.00	\$ 2,500.00	\$ -
<b>Total Expenditures</b>	<b>\$ 379,079.00</b>	<b>\$ 386,850.00</b>	<b>\$ 403,820.00</b>	<b>\$ 16,970.00</b>
<b>Ending Fund Balance</b>	<b>\$ 53,357.00</b>	<b>\$ 23,922.00</b>	<b>\$ 34,537.00</b>	<b>\$ 10,615.00</b>