

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

	<b>Final Audited Activity 2012-2013</b>	<b>Original Budget 2013-2014</b>	<b>1st Budget Amendment 16-Dec-13 2013-2014</b>	<b>2nd Budget Amendment 28-Apr-14 2013-2014</b>	<b>Difference from 1st Amendment</b>
<b>Beginning Fund Balance</b>	\$ 47,192.00	\$ 31,232.00	\$ 53,357.00	\$ 53,357.00	\$ -
<b>Revenues</b>					
100 Local Sources	\$ 200,763.00	\$ 198,700.00	\$ 201,000.00	\$ 201,000.00	\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 13,841.00	\$ 13,840.00	\$ 14,000.00	\$ 16,000.00	\$ 2,000.00
400 Federal Sources	\$ 170,640.00	\$ 167,000.00	\$ 170,000.00	\$ 170,000.00	\$ -
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 385,244.00	\$ 379,540.00	\$ 385,000.00	\$ 387,000.00	\$ 2,000.00
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$ 7,595.00	\$ 7,350.00	\$ 18,510.00	\$ 18,510.00	\$ -
261 Op/Maint Utilities	\$ 10,793.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ -
297 FS Salaries & Benefits	\$ 145,583.00	\$ 150,350.00	\$ 151,100.00	\$ 151,100.00	\$ -
297 FS Contracted Services	\$ 3,361.00	\$ 3,150.00	\$ 8,150.00	\$ 12,150.00	\$ 4,000.00
297 FS Data Process Rental	\$ 1,117.00	\$ 1,100.00	\$ 1,160.00	\$ 1,160.00	\$ -
297 FS Food/Milk/Ala Carte	\$ 171,909.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -
297 FS Non Food Supplies	\$ 9,966.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
297 FS Commodities	\$ 25,236.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
297 FS New Equipment	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 7,700.00	\$ 6,200.00
297 FS Miscellaneous	\$ 1,236.00	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 700.00
297 FS Credit Card Use Fees	\$ 2,283.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
<b>Total Expenditures</b>	\$ 379,079.00	\$ 386,850.00	\$ 403,820.00	\$ 414,720.00	\$ 10,900.00
<b>Ending Fund Balance</b>	\$ 53,357.00	\$ 23,922.00	\$ 34,537.00	\$ 25,637.00	\$ (8,900.00)