

NICE Community Schools Cafeteria Fund Budget Summary 2014-2015

	Final Budget Amendment 2013-2014 - June 2014	Original Budget 2014-2015	Difference from Final Amendment
Beginning Fund Balance	\$ 53,357.00	\$ 31,289.00	\$ (22,068.00)
Revenues			
100 Local Sources	\$ 201,000.00	\$ 201,000.00	\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -
300 State Sources	\$ 17,742.00	\$ 17,742.00	\$ -
400 Federal Sources	\$ 184,000.00	\$ 184,000.00	\$ -
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -
Total Revenues	\$ 402,742.00	\$ 402,742.00	\$ -
Expenditures			
261 Op/Maint Salaries & Benefits	\$ 17,800.00	\$ 16,000.00	\$ (1,800.00)
261 Op/Maint Utilities	\$ 14,400.00	\$ 8,000.00	\$ (6,400.00)
297 FS Salaries & Benefits	\$ 161,100.00	\$ 153,000.00	\$ (8,100.00)
297 FS Contracted Services	\$ 13,150.00	\$ 5,000.00	\$ (8,150.00)
297 FS Data Process Rental	\$ 1,160.00	\$ 1,216.00	\$ 56.00
297 FS Food/Milk/Ala Carte	\$ 171,300.00	\$ 179,000.00	\$ 7,700.00
297 FS Non Food Supplies	\$ 9,500.00	\$ 9,500.00	\$ -
297 FS Commodities	\$ 24,000.00	\$ 24,000.00	\$ -
297 FS New Equipment	\$ 7,700.00	\$ -	\$ (7,700.00)
297 FS Miscellaneous	\$ 2,200.00	\$ 1,500.00	\$ (700.00)
297 FS Credit Card Use Fees	\$ 2,500.00	\$ 2,500.00	\$ -
Total Expenditures	\$ 424,810.00	\$ 399,716.00	\$ (25,094.00)
Ending Fund Balance	\$ 31,289.00	\$ 34,315.00	\$ 3,026.00