

## NICE Community Schools Cafeteria Fund Budget Summary 2017-2018

	Final Audited Activity 2016-2017	Original Budget 2017-2018	Final Budget Amendment 18-Jun-18	2017-2018	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 26,456.00	\$ 28,407.00	\$ 33,153.00		\$ 4,746.00
<b>Revenues</b>					
100 Local Sources	\$ 184,137.00	\$ 181,900.00	\$ 181,900.00		\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -
300 State Sources	\$ 18,419.00	\$ 27,314.00	\$ 16,872.00		\$ (10,442.00)
400 Federal Sources	\$ 193,354.00	\$ 185,500.00	\$ 194,500.00		\$ 9,000.00
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	<b>\$ 395,910.00</b>	<b>\$ 394,714.00</b>	<b>\$ 393,272.00</b>		<b>\$ (1,442.00)</b>
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$ 11,750.00	\$ 9,860.00	\$ 12,168.00		\$ 2,308.00
261 Op/Maint Utilities	\$ 8,126.00	\$ 6,700.00	\$ 15,000.00		\$ 8,300.00
297 FS Salaries & Benefits	\$ 168,690.00	\$ 174,382.00	\$ 174,382.00		\$ -
297 FS Contracted Services	\$ 1,650.00	\$ 2,000.00	\$ 950.00		\$ (1,050.00)
297 FS Data Process Rental	\$ 1,310.00	\$ 1,624.00	\$ 1,360.00		\$ (264.00)
297 FS Food/Milk/Ala Carte	\$ 153,766.00	\$ 158,500.00	\$ 152,500.00		\$ (6,000.00)
297 FS Non Food Supplies	\$ 9,982.00	\$ 9,500.00	\$ 9,800.00		\$ 300.00
297 FS Commodities	\$ 27,307.00	\$ 27,000.00	\$ 27,000.00		\$ -
297 FS Supplies and Materials Local	\$ 657.00	\$ 1,100.00	\$ 1,100.00		\$ -
297 FS New Equipment	\$ -	\$ 4,000.00	\$ -		\$ (4,000.00)
297 FS Miscellaneous	\$ 3,142.00	\$ 3,000.00	\$ 3,000.00		\$ -
297 FS Credit Card Use Fees	\$ 2,833.00	\$ 2,500.00	\$ 3,500.00		\$ 1,000.00
<b>Total Expenditures</b>	<b>\$ 389,213.00</b>	<b>\$ 400,166.00</b>	<b>\$ 400,760.00</b>		<b>\$ 594.00</b>
<b>Ending Fund Balance</b>	<b>\$ 33,153.00</b>	<b>\$ 22,955.00</b>	<b>\$ 25,665.00</b>		<b>\$ 2,710.00</b>