

## NICE Community Schools Cafeteria Fund Budget Summary 2018-2019

	Final Budget Amendment 2017-2018		Original Budget 2018-2019		Difference from 2017-2018
<b>Beginning Fund Balance</b>	\$	33,153.00	\$	25,665.00	\$ (7,488.00)
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	181,900.00	\$	181,900.00	\$ -
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	16,872.00	\$	16,872.00	\$ -
400 Federal Sources	\$	194,500.00	\$	194,500.00	\$ -
540, 550, 590, 600 Other Financing Sources	\$	-	\$	-	\$ -
<b>Total Revenues</b>	\$	393,272.00	\$	393,272.00	\$ -
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$	12,168.00	\$	12,350.00	\$ 182.00
261 Op/Maint Utilities	\$	15,000.00	\$	8,000.00	\$ (7,000.00)
297 FS Salaries & Benefits	\$	174,382.00	\$	184,850.00	\$ 10,468.00
297 FS Contracted Services	\$	950.00	\$	950.00	\$ -
297 FS Data Process Rental	\$	1,360.00	\$	1,412.00	\$ 52.00
297 FS Food/Milk/Ala Carte	\$	152,500.00	\$	152,500.00	\$ -
297 FS Non Food Supplies	\$	9,800.00	\$	9,800.00	\$ -
297 FS Commodities	\$	27,000.00	\$	27,000.00	\$ -
297 FS Supplies and Materials Local	\$	1,100.00	\$	1,100.00	\$ -
297 FS New Equipment	\$	-	\$	4,000.00	\$ 4,000.00
297 FS Miscellaneous	\$	3,000.00	\$	3,000.00	\$ -
297 FS Credit Card Use Fees	\$	3,500.00	\$	3,500.00	\$ -
<b>Total Expenditures</b>	\$	400,760.00	\$	408,462.00	\$ 7,702.00
<b>Ending Fund Balance</b>	\$	25,665.00	\$	10,475.00	\$ (15,190.00)