

NICE Community Schools Cafeteria Fund Budget Summary 2018-2019

	Final Audited Activity 2017-2018	Original Budget 2018-2019	Final Amendment 17-Jun-19	2018-2019	Difference from Original Budget
Beginning Fund Balance	\$ 33,153.00	\$ 25,665.00	\$ 27,168.00		\$ 1,503.00
Revenues					
100 Local Sources	\$ 177,058.00	\$ 181,900.00	\$ 160,800.00		\$ (21,100.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -
300 State Sources	\$ 16,689.00	\$ 16,872.00	\$ 17,895.00		\$ 1,023.00
400 Federal Sources	\$ 194,463.00	\$ 194,500.00	\$ 177,000.00		\$ (17,500.00)
500 Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -		\$ -
Total Revenues	\$ 388,210.00	\$ 393,272.00	\$ 355,695.00		\$ (37,577.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 12,170.00	\$ 12,350.00	\$ 11,950.00		\$ (400.00)
261 Op/Maint Utilities	\$ 13,296.00	\$ 8,000.00	\$ 5,600.00		\$ (2,400.00)
297 FS Salaries & Benefits	\$ 172,143.00	\$ 184,850.00	\$ 177,750.00		\$ (7,100.00)
297 FS Contracted Services	\$ 925.00	\$ 950.00	\$ 2,300.00		\$ 1,350.00
297 FS Data Process Rental	\$ 1,360.00	\$ 1,412.00	\$ 1,412.00		\$ -
297 FS Food/Milk/Ala Carte	\$ 151,298.00	\$ 152,500.00	\$ 126,100.00		\$ (26,400.00)
297 FS Non Food Supplies	\$ 8,686.00	\$ 9,800.00	\$ 11,600.00		\$ 1,800.00
297 FS Commodities	\$ 26,793.00	\$ 27,000.00	\$ 27,000.00		\$ -
297 FS Supplies and Materials Local	\$ 698.00	\$ 1,100.00	\$ 1,000.00		\$ (100.00)
297 FS New Equipment	\$ -	\$ 4,000.00	\$ 4,314.00		\$ 314.00
297 FS Replacement Equipment	\$ -	\$ 4,000.00	\$ 3,537.00		\$ (463.00)
297 FS Miscellaneous	\$ 3,232.00	\$ 3,000.00	\$ 3,500.00		\$ 500.00
297 FS Credit Card Use Fees	\$ 3,594.00	\$ 3,500.00	\$ 3,500.00		\$ -
Total Expenditures	\$ 394,195.00	\$ 412,462.00	\$ 379,563.00		\$ (32,899.00)
Ending Fund Balance	\$ 27,168.00	\$ 6,475.00	\$ 3,300.00		\$ (3,175.00)