

## NICE Community Schools Cafeteria Fund Budget Summary 2019-2020

	Final Budget Amendment 2018-2019		Original Budget 2019-2020		Difference from 2018-2019
<b>Beginning Fund Balance</b>	\$	27,168.00	\$	3,300.00	\$ (23,868.00)
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	160,800.00	\$	165,800.00	\$ 5,000.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	17,895.00	\$	21,895.00	\$ 4,000.00
400 Federal Sources	\$	177,000.00	\$	194,500.00	\$ 17,500.00
540, 550, 590, 600 Other Financing Sources	\$	-	\$	-	\$ -
<b>Total Revenues</b>	\$	355,695.00	\$	382,195.00	\$ 26,500.00
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$	11,950.00	\$	12,550.00	\$ 600.00
261 Op/Maint Utilities	\$	5,600.00	\$	5,600.00	\$ -
297 FS Salaries & Benefits	\$	177,750.00	\$	188,050.00	\$ 10,300.00
297 FS Contracted Services	\$	2,300.00	\$	2,300.00	\$ -
297 FS Data Process Rental	\$	1,412.00	\$	1,466.00	\$ 54.00
297 FS Food/Milk/Ala Carte	\$	126,100.00	\$	126,100.00	\$ -
297 FS Non Food Supplies	\$	11,600.00	\$	11,600.00	\$ -
297 FS Commodities	\$	27,000.00	\$	27,000.00	\$ -
297 FS Supplies and Materials Local	\$	1,000.00	\$	1,000.00	\$ -
297 FS New Equipment	\$	4,314.00	\$	-	\$ (4,314.00)
297 FS Replacement Equipment	\$	3,537.00			
297 FS Miscellaneous	\$	3,500.00	\$	3,500.00	\$ -
297 FS Credit Card Use Fees	\$	3,500.00	\$	3,500.00	\$ -
<b>Total Expenditures</b>	\$	379,563.00	\$	382,666.00	\$ 3,103.00
<b>Ending Fund Balance</b>	\$	3,300.00	\$	2,829.00	\$ (471.00)