

NICE Community Schools Cafeteria Fund Budget Summary 2019-2020

	Final Audited Activity 2018-2019	Original Budget 2019-2020	Final Amendment 15-Jun-20	2019-2020	Difference from Original Budget
Beginning Fund Balance	\$ 27,168.00	\$ 3,300.00	\$ 6,981.00		\$ 3,681.00
Revenues					
100 Local Sources	\$ 159,064.00	\$ 165,800.00	\$ 117,946.00		\$ (47,854.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -
300 State Sources	\$ 21,900.00	\$ 21,895.00	\$ 17,820.00		\$ (4,075.00)
400 Federal Sources	\$ 177,672.00	\$ 194,500.00	\$ 129,969.00		\$ (64,531.00)
500, 600 Incoming Transfers/Other Transactions	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00
Total Revenues	\$ 358,636.00	\$ 382,195.00	\$ 315,735.00		\$ (66,460.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 11,880.00	\$ 12,550.00	\$ 12,986.00		\$ 436.00
261 Op/Maint Utilities	\$ 5,536.00	\$ 5,600.00	\$ 1,600.00		\$ (4,000.00)
297 FS Salaries & Benefits	\$ 177,417.00	\$ 188,050.00	\$ 182,750.00		\$ (5,300.00)
297 FS Contracted Services	\$ 2,256.00	\$ 2,300.00	\$ 1,800.00		\$ (500.00)
297 FS Data Process Rental	\$ 1,412.00	\$ 1,466.00	\$ 1,466.00		\$ -
297 FS Food/Milk/Ala Carte	\$ 126,786.00	\$ 126,100.00	\$ 88,600.00		\$ (37,500.00)
297 FS Non Food Supplies	\$ 10,775.00	\$ 11,600.00	\$ 8,050.00		\$ (3,550.00)
297 FS Commodities	\$ 27,259.00	\$ 27,000.00	\$ 20,429.00		\$ (6,571.00)
297 FS Supplies and Materials Local	\$ 994.00	\$ 1,000.00	\$ -		\$ (1,000.00)
297 FS New Equipment	\$ 4,316.00	\$ -	\$ -		\$ -
297 FS Replacement Equipment	\$ 3,537.00	\$ -	\$ -		\$ -
297 FS Miscellaneous	\$ 3,284.00	\$ 3,500.00	\$ 2,200.00		\$ (1,300.00)
297 FS Credit Card Use Fees	\$ 3,371.00	\$ 3,500.00	\$ 2,835.00		\$ (665.00)
Total Expenditures	\$ 378,823.00	\$ 382,666.00	\$ 322,716.00		\$ (59,950.00)
Ending Fund Balance	\$ 6,981.00	\$ 2,829.00	\$ -		\$ (2,829.00)