

## NICE Community Schools Cafeteria Fund Budget Summary 2020-2021

	Final Budget Amendment 2019-2020		Original Budget 2020-2021		Difference from 2019-2020
<b>Beginning Fund Balance</b>	\$	6,981.00	\$	-	\$ (6,981.00)
<b>Revenues</b>					
100, 510, 520 Local Sources	\$	117,946.00	\$	167,800.00	\$ 49,854.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	17,820.00	\$	21,630.00	\$ 3,810.00
400 Federal Sources	\$	129,969.00	\$	194,500.00	\$ 64,531.00
540, 550, 590, 600 Other Financing Sources	\$	50,000.00	\$	-	\$ (50,000.00)
<b>Total Revenues</b>	\$	315,735.00	\$	383,930.00	\$ 68,195.00
<b>Expenditures</b>					
261 Op/Maint Salaries & Benefits	\$	12,986.00	\$	12,986.00	\$ -
261 Op/Maint Utilities	\$	1,600.00	\$	1,600.00	\$ -
297 FS Salaries & Benefits	\$	182,750.00	\$	196,500.00	\$ 13,750.00
297 FS Contracted Services	\$	1,800.00	\$	1,800.00	\$ -
297 FS Data Process Rental	\$	1,466.00	\$	1,522.00	\$ 56.00
297 FS Food/Milk/Ala Carte	\$	88,600.00	\$	126,100.00	\$ 37,500.00
297 FS Non Food Supplies	\$	8,050.00	\$	10,000.00	\$ 1,950.00
297 FS Commodities	\$	20,429.00	\$	27,000.00	\$ 6,571.00
297 FS Supplies and Materials Local	\$	-	\$	-	\$ -
297 FS New Equipment	\$	-	\$	-	\$ -
297 FS Replacement Equipment	\$	-	\$	-	\$ -
297 FS Miscellaneous	\$	2,200.00	\$	2,100.00	\$ (100.00)
297 FS Credit Card Use Fees	\$	2,835.00	\$	3,000.00	\$ 165.00
<b>Total Expenditures</b>	\$	322,716.00	\$	382,608.00	\$ 59,892.00
<b>Ending Fund Balance</b>	\$	-	\$	1,322.00	\$ 1,322.00