

NICE Community Schools Cafeteria Fund Budget Summary 2020-2021

| | Final Audited Activity 2019-2020 | Original Budget 2020-2021 | Final Amendment | | Difference from Original Budget |
|--|-------------------------------------|------------------------------|-----------------|-----------|------------------------------------|
| | | | June 2021 | 2020-2021 | |
| Beginning Fund Balance | \$ 6,981.00 | \$ - | \$ - | \$ - | \$ - |
| Revenues | | | | | |
| 100 Local Sources | \$ 118,023.00 | \$ 167,800.00 | \$ 46,670.00 | \$ - | \$ (121,130.00) |
| 200 Other Political Subdivisions (Grants) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 State Sources | \$ 17,821.00 | \$ 21,630.00 | \$ 10,241.00 | \$ - | \$ (11,389.00) |
| 400 Federal Sources | \$ 129,968.00 | \$ 194,500.00 | \$ 271,000.00 | \$ - | \$ 76,500.00 |
| 500, 600 Incoming Transfers/Other Transactions | \$ 49,267.00 | \$ - | \$ 40,000.00 | \$ - | \$ 40,000.00 |
| Total Revenues | \$ 315,079.00 | \$ 383,930.00 | \$ 367,911.00 | \$ - | \$ (16,019.00) |
| Expenditures | | | | | |
| 261 Op/Maint Salaries & Benefits | \$ 12,620.00 | \$ 12,986.00 | \$ 12,402.00 | \$ - | \$ (584.00) |
| 261 Op/Maint Utilities | \$ 1,752.00 | \$ 1,600.00 | \$ 2,700.00 | \$ - | \$ 1,100.00 |
| 297 FS Salaries & Benefits | \$ 182,150.00 | \$ 196,500.00 | \$ 191,915.00 | \$ - | \$ (4,585.00) |
| 297 FS Contracted Services | \$ 1,793.00 | \$ 1,800.00 | \$ 8,650.00 | \$ - | \$ 6,850.00 |
| 297 FS Data Process Rental | \$ 1,466.00 | \$ 1,522.00 | \$ 1,522.00 | \$ - | \$ - |
| 297 FS Food/Milk/Ala Carte | \$ 88,569.00 | \$ 126,100.00 | \$ 104,200.00 | \$ - | \$ (21,900.00) |
| 297 FS Non Food Supplies | \$ 8,050.00 | \$ 10,000.00 | \$ 14,250.00 | \$ - | \$ 4,250.00 |
| 297 FS Commodities | \$ 20,430.00 | \$ 27,000.00 | \$ 29,000.00 | \$ - | \$ 2,000.00 |
| 297 FS Supplies and Materials Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| 297 FS New Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 297 FS Replacement Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| 297 FS Miscellaneous | \$ 2,435.00 | \$ 2,100.00 | \$ 2,000.00 | \$ - | \$ (100.00) |
| 297 FS Credit Card Use Fees | \$ 2,795.00 | \$ 3,000.00 | \$ 1,272.00 | \$ - | \$ (1,728.00) |
| Total Expenditures | \$ 322,060.00 | \$ 382,608.00 | \$ 367,911.00 | \$ - | \$ (14,697.00) |
| Ending Fund Balance | \$ - | \$ 1,322.00 | \$ - | \$ - | \$ (1,322.00) |