

NICE Community Schools Cafeteria Fund Budget Summary 2021-2022

	Final Budget Amendment June 2021		Original Budget 2021-2022		Difference from 2020-2021
Beginning Fund Balance	\$	-	\$	-	\$ -
Revenues					
100, 510, 520 Local Sources	\$	46,670.00	\$	56,500.00	\$ 9,830.00
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$ -
300 State Sources	\$	10,241.00	\$	17,780.00	\$ 7,539.00
400 Federal Sources	\$	271,000.00	\$	281,000.00	\$ 10,000.00
540, 550, 590, 600 Other Financing Sources	\$	40,000.00	\$	30,000.00	\$ (10,000.00)
Total Revenues	\$	367,911.00	\$	385,280.00	\$ 17,369.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$	12,402.00	\$	14,448.00	\$ 2,046.00
261 Op/Maint Utilities	\$	2,700.00	\$	2,700.00	\$ -
297 FS Salaries & Benefits	\$	191,915.00	\$	206,200.00	\$ 14,285.00
297 FS Contracted Services	\$	8,650.00	\$	1,650.00	\$ (7,000.00)
297 FS Data Process Rental	\$	1,522.00	\$	1,580.00	\$ 58.00
297 FS Food/Milk/Ala Carte	\$	104,200.00	\$	116,180.00	\$ 11,980.00
297 FS Non Food Supplies	\$	14,250.00	\$	10,250.00	\$ (4,000.00)
297 FS Commodities	\$	29,000.00	\$	29,000.00	\$ -
297 FS Supplies and Materials Local	\$	-	\$	-	\$ -
297 FS New Equipment	\$	-	\$	-	\$ -
297 FS Replacement Equipment	\$	-	\$	-	\$ -
297 FS Miscellaneous	\$	2,000.00	\$	2,000.00	\$ -
297 FS Credit Card Use Fees	\$	1,272.00	\$	1,272.00	\$ -
Total Expenditures	\$	367,911.00	\$	385,280.00	\$ 17,369.00
Ending Fund Balance	\$	-	\$	-	\$ -