

NICE Community Schools Cafeteria Fund Budget Summary 2021-2022

	Final Audited Activity 2020-2021	Original Budget 2021-2022	Final Amendment		Difference from Original Budget
			June 2022	2021-2022	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
100 Local Sources	\$ 46,742.00	\$ 56,500.00	\$ 56,155.00		\$ (345.00)
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -		\$ -
300 State Sources	\$ 9,811.00	\$ 17,780.00	\$ 17,969.00		\$ 189.00
400 Federal Sources	\$ 270,884.00	\$ 281,000.00	\$ 416,150.00		\$ 135,150.00
500, 600 Incoming Transfers/Other Transactions	\$ 38,149.00	\$ 30,000.00	\$ 2,500.00		\$ (27,500.00)
Total Revenues	\$ 365,586.00	\$ 385,280.00	\$ 492,774.00		\$ 107,494.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 12,622.00	\$ 14,448.00	\$ 9,650.00		\$ (4,798.00)
261 Op/Maint Utilities	\$ 2,581.00	\$ 2,700.00	\$ 3,500.00		\$ 800.00
297 FS Salaries & Benefits	\$ 191,267.00	\$ 206,200.00	\$ 222,315.00		\$ 16,115.00
297 FS Contracted Services	\$ 8,418.00	\$ 1,650.00	\$ 8,650.00		\$ 7,000.00
297 FS Data Process Rental	\$ 1,522.00	\$ 1,580.00	\$ 1,863.00		\$ 283.00
297 FS Food/Milk/Ala Carte	\$ 105,761.00	\$ 116,180.00	\$ 144,222.00		\$ 28,042.00
297 FS Non Food Supplies	\$ 11,498.00	\$ 10,250.00	\$ 13,750.00		\$ 3,500.00
297 FS Commodities	\$ 28,881.00	\$ 29,000.00	\$ 28,000.00		\$ (1,000.00)
297 FS Supplies and Materials Local	\$ -	\$ -	\$ -		\$ -
297 FS New Equipment	\$ -	\$ -	\$ -		\$ -
297 FS Replacement Equipment	\$ -	\$ -	\$ -		\$ -
297 FS Miscellaneous	\$ 1,986.00	\$ 2,000.00	\$ 2,500.00		\$ 500.00
297 FS Credit Card Use Fees	\$ 1,050.00	\$ 1,272.00	\$ 1,500.00		\$ 228.00
Total Expenditures	\$ 365,586.00	\$ 385,280.00	\$ 435,950.00		\$ 50,670.00
Ending Fund Balance	\$ -	\$ -	\$ 56,824.00		\$ 56,824.00