

NICE Community Schools Cafeteria Fund Budget Summary 2022-2023

	Final Audited Activity 2020-2021	Original Budget 2021-2022	Final Amendment June 2022 2021-2022	Original Budget 2022-2023	Difference from 2021-2022
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 56,824.00	\$ 56,824.00
Revenues					
100 Local Sources	\$ 46,742.00	\$ 56,500.00	\$ 56,155.00	\$ 131,100.00	\$ 74,945.00
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 9,811.00	\$ 17,780.00	\$ 17,969.00	\$ 17,969.00	\$ -
400 Federal Sources	\$ 270,884.00	\$ 281,000.00	\$ 416,150.00	\$ 252,494.00	\$ (163,656.00)
500, 600 Incoming Transfers/Other Transactions	\$ 38,149.00	\$ 30,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Revenues	\$ 365,586.00	\$ 385,280.00	\$ 492,774.00	\$ 404,063.00	\$ (88,711.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 12,622.00	\$ 14,448.00	\$ 9,650.00	\$ 10,060.00	\$ 410.00
261 Op/Maint Utilities	\$ 2,581.00	\$ 2,700.00	\$ 3,500.00	\$ 3,500.00	\$ -
297 FS Salaries & Benefits	\$ 191,267.00	\$ 206,200.00	\$ 222,315.00	\$ 245,070.00	\$ 22,755.00
297 FS Contracted Services	\$ 8,418.00	\$ 1,650.00	\$ 8,650.00	\$ 8,650.00	\$ -
297 FS Data Process Rental	\$ 1,522.00	\$ 1,580.00	\$ 1,863.00	\$ 1,863.00	\$ -
297 FS Food/Milk/Ala Carte	\$ 105,761.00	\$ 116,180.00	\$ 144,222.00	\$ 145,994.00	\$ 1,772.00
297 FS Non Food Supplies	\$ 11,498.00	\$ 10,250.00	\$ 13,750.00	\$ 13,750.00	\$ -
297 FS Commodities	\$ 28,881.00	\$ 29,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
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	\$ 2,500.00	\$ -
297 FS Credit Card Use Fees	\$ 1,050.00	\$ 1,272.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Expenditures	\$ 365,586.00	\$ 385,280.00	\$ 435,950.00	\$ 460,887.00	\$ 24,937.00
Ending Fund Balance	\$ -	\$ -	\$ 56,824.00	\$ -	\$ (56,824.00)