

NICE Community Schools Cafeteria Fund Budget Summary 2022-2023

| | Final Audited Activity 2021-2022 | Original Budget 2022-2023 | Final Amendment | | Difference from Original Budget |
|--|-------------------------------------|------------------------------|----------------------|---------------------|------------------------------------|
| | | | June 2023 | 2022-2023 | |
| Beginning Fund Balance | \$ - | \$ 56,824.00 | \$ 68,135.00 | \$ 11,311.00 | |
| Revenues | | | | | |
| 100 Local Sources | \$ 53,884.00 | \$ 131,100.00 | \$ 145,350.00 | \$ 14,250.00 | |
| 200 Other Political Subdivisions (Grants) | \$ - | \$ - | \$ - | \$ - | |
| 300 State Sources | \$ 20,297.00 | \$ 17,969.00 | \$ 18,363.00 | \$ 394.00 | |
| 400 Federal Sources | \$ 418,606.00 | \$ 252,494.00 | \$ 271,160.00 | \$ 18,666.00 | |
| 500, 600 Incoming Transfers/Other Transactions | \$ 2,390.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - | |
| Total Revenues | \$ 495,177.00 | \$ 404,063.00 | \$ 437,373.00 | \$ 33,310.00 | |
| Expenditures | | | | | |
| 261 Op/Maint Salaries & Benefits | \$ 9,550.00 | \$ 10,060.00 | \$ 10,060.00 | \$ - | |
| 261 Op/Maint Utilities | \$ 1,905.00 | \$ 3,500.00 | \$ 8,500.00 | \$ 5,000.00 | |
| 297 FS Salaries & Benefits | \$ 216,767.00 | \$ 245,070.00 | \$ 222,088.00 | \$ (22,982.00) | |
| 297 FS Contracted Services | \$ 9,105.00 | \$ 8,650.00 | \$ 5,150.00 | \$ (3,500.00) | |
| 297 FS Data Process Rental | \$ 1,580.00 | \$ 1,863.00 | \$ 1,651.00 | \$ (212.00) | |
| 297 FS Food/Milk/Ala Carte | \$ 142,088.00 | \$ 145,994.00 | \$ 148,637.00 | \$ 2,643.00 | |
| 297 FS Non Food Supplies | \$ 13,421.00 | \$ 13,750.00 | \$ 14,000.00 | \$ 250.00 | |
| 297 FS Commodities | \$ 29,305.00 | \$ 28,000.00 | \$ 33,535.00 | \$ 5,535.00 | |
| 297 FS Supplies and Materials & Local | \$ - | \$ - | \$ 3,750.00 | \$ 3,750.00 | |
| 297 FS New Equipment | \$ - | \$ - | \$ 6,200.00 | \$ 6,200.00 | |
| 297 FS Replacement Equipment | \$ - | \$ - | \$ - | \$ - | |
| 297 FS Miscellaneous | \$ 2,038.00 | \$ 2,500.00 | \$ 6,000.00 | \$ 3,500.00 | |
| 297 FS Credit Card Use Fees | \$ 1,283.00 | \$ 1,500.00 | \$ 5,000.00 | \$ 3,500.00 | |
| Total Expenditures | \$ 427,042.00 | \$ 460,887.00 | \$ 464,571.00 | \$ 3,684.00 | |
| Ending Fund Balance | \$ 68,135.00 | \$ - | \$ 40,937.00 | \$ 40,937.00 | |