

NICE Community Schools Cafeteria Fund Budget Summary 2023-2024

	Final Audited Activity 2021-2022	Original Budget 2022-2023	Final Amendment June 2023 2022-2023	Original Budget 2023-2024	Difference from 2022-2023
Beginning Fund Balance	\$ -	\$ 56,824.00	\$ 68,135.00	\$ 40,937.00	\$ (27,198.00)
Revenues					
100 Local Sources	\$ 53,884.00	\$ 131,100.00	\$ 145,350.00	\$ 145,350.00	\$ -
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 20,297.00	\$ 17,969.00	\$ 18,363.00	\$ 18,363.00	\$ -
400 Federal Sources	\$ 418,606.00	\$ 252,494.00	\$ 271,160.00	\$ 241,996.00	\$ (29,164.00)
500, 600 Incoming Transfers/Other Transactions	\$ 2,390.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Total Revenues	\$ 495,177.00	\$ 404,063.00	\$ 437,373.00	\$ 408,209.00	\$ (29,164.00)
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 9,550.00	\$ 10,060.00	\$ 10,060.00	\$ 10,795.00	\$ 735.00
261 Op/Maint Utilities	\$ 1,905.00	\$ 3,500.00	\$ 8,500.00	\$ 3,500.00	\$ (5,000.00)
297 FS Salaries & Benefits	\$ 216,767.00	\$ 245,070.00	\$ 222,088.00	\$ 233,289.00	\$ 11,201.00
297 FS Contracted Services	\$ 9,105.00	\$ 8,650.00	\$ 5,150.00	\$ 5,150.00	\$ -
297 FS Data Process Rental	\$ 1,580.00	\$ 1,863.00	\$ 1,651.00	\$ 1,726.00	\$ 75.00
297 FS Food/Milk/Ala Carte	\$ 142,088.00	\$ 145,994.00	\$ 148,637.00	\$ 142,901.00	\$ (5,736.00)
297 FS Non Food Supplies	\$ 13,421.00	\$ 13,750.00	\$ 14,000.00	\$ 14,000.00	\$ -
297 FS Commodities	\$ 29,305.00	\$ 28,000.00	\$ 33,535.00	\$ 33,535.00	\$ -
297 FS Supplies and Materials Local	\$ -	\$ -	\$ 3,750.00	\$ 250.00	\$ (3,500.00)
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	\$ 2,500.00	\$ (3,500.00)
297 FS Credit Card Use Fees	\$ 1,283.00	\$ 1,500.00	\$ 5,000.00	\$ 1,500.00	\$ (3,500.00)
Total Expenditures	\$ 427,042.00	\$ 460,887.00	\$ 464,571.00	\$ 449,146.00	\$ (15,425.00)
Ending Fund Balance	\$ 68,135.00	\$ -	\$ 40,937.00	\$ -	\$ (40,937.00)