

## NICE Community Schools Cafeteria Fund Budget Summary 2023-2024

	Final Audited Activity 2022-2023		Original Budget 2023-2024		Final Amendment June 2024 2023-2024		Difference from Original Budget	
<b>Beginning Fund Balance</b>	\$	68,135.00	\$	40,937.00	\$	58,533.00	\$	17,596.00
<b>Revenues</b>								
100 Local Sources	\$	150,559.00	\$	145,350.00	\$	64,522.00	\$	(80,828.00)
200 Other Political Subdivisions (Grants)	\$	-	\$	-	\$	-	\$	-
300 State Sources	\$	23,075.00	\$	18,363.00	\$	177,263.00	\$	158,900.00
400 Federal Sources	\$	272,326.00	\$	241,996.00	\$	295,597.00	\$	53,601.00
500, 600 Incoming Transfers/Other Transactions	\$	-	\$	2,500.00	\$	2,500.00	\$	-
<b>Total Revenues</b>	\$	445,960.00	\$	408,209.00	\$	539,882.00	\$	131,673.00
<b>Expenditures</b>								
261 Op/Maint Salaries & Benefits	\$	9,902.00	\$	10,795.00	\$	12,471.00	\$	1,676.00
261 Op/Maint Utilities	\$	10,110.00	\$	3,500.00	\$	5,050.00	\$	1,550.00
297 FS Salaries & Benefits	\$	215,070.00	\$	233,289.00	\$	243,289.00	\$	10,000.00
297 FS Contracted Services	\$	3,750.00	\$	5,150.00	\$	2,650.00	\$	(2,500.00)
297 FS Data Process Rental	\$	1,651.00	\$	1,726.00	\$	1,726.00	\$	-
297 FS Food/Milk/Ala Carte	\$	148,485.00	\$	142,901.00	\$	204,347.00	\$	61,446.00
297 FS Non Food Supplies	\$	13,755.00	\$	14,000.00	\$	16,500.00	\$	2,500.00
297 FS Commodities	\$	34,501.00	\$	33,535.00	\$	32,000.00	\$	(1,535.00)
297 FS Supplies and Materials & Local	\$	3,750.00	\$	250.00	\$	350.00	\$	100.00
297 FS New Equipment	\$	5,300.00	\$	-	\$	8,000.00	\$	8,000.00
297 FS Replacement Equipment	\$	867.00	\$	-	\$	1,095.00	\$	1,095.00
297 FS Miscellaneous	\$	4,101.00	\$	2,500.00	\$	3,500.00	\$	1,000.00
297 FS Credit Card Use Fees	\$	4,320.00	\$	1,500.00	\$	2,500.00	\$	1,000.00
<b>Total Expenditures</b>	\$	455,562.00	\$	449,146.00	\$	533,478.00	\$	84,332.00
<b>Ending Fund Balance</b>	\$	58,533.00	\$	-	\$	64,937.00	\$	64,937.00