NICE Community Schools Cafeteria Fund Budget Summary 2024-2025

	Final Audited Activity 2023-2024	Original Budget 2024-2025	Final Amendment June 2025 2024-2025	Difference from Original Budget
Beginning Fund Balance	**$ 58,533.00**	**$ 64,937.00**	**$ 92,402.00**	**$ 27,465.00**
Revenues				
100 Local Sources	$ 73,908.00	$ 64,522.00	$ 54,610.00	$ (9,912.00)
200 Other Political Subdivisions (Grants)	$ -	$ -	$ -	$ -
300 State Sources	$ 179,795.00	$ 177,263.00	$ 152,023.00	$ (25,240.00)
400 Federal Sources	$ 296,558.00	$ 241,000.00	$ 283,995.00	$ 42,995.00
500, 600 Incoming Transfers/Other Transactions	$ -	$ 2,500.00	$ -	$ (2,500.00)
Total Revenues	**$ 550,261.00**	**$ 485,285.00**	**$ 490,628.00**	**$ 5,343.00**
Expenditures				
261 Op/Maint Salaries & Benefits	$ 12,142.00	$ 12,455.00	$ 11,455.00	$ (1,000.00)
261 Op/Maint Utilities	$ 1,820.00	$ 5,050.00	$ 4,050.00	$ (1,000.00)
297 FS Salaries & Benefits	$ 238,263.00	$ 259,241.00	$ 244,151.00	$ (15,090.00)
297 FS Contracted Services	$ 2,225.00	$ 2,650.00	$ 4,150.00	$ 1,500.00
297 FS Data Process Rental	$ 1,725.00	$ 1,726.00	$ 1,798.00	$ 72.00
297 FS Food/Milk/Ala Carte	$ 203,507.00	$ 212,750.00	$ 206,500.00	$ (6,250.00)
297 FS Non Food Supplies	$ 16,401.00	$ 17,000.00	$ 17,150.00	$ 150.00
297 FS Commodities	$ 31,954.00	$ 32,000.00	$ 40,995.00	$ 8,995.00
297 FS Supplies and Materials & Local	$ 225.00	$ 350.00	$ 350.00	$ -
297 FS New Equipment	$ 1,362.00	$ -	$ -	$ -
297 FS Replacement Equipment	$ 1,093.00	$ 1,000.00	$ 1,000.00	$ -
297 FS Miscellaneous	$ 3,846.00	$ 3,500.00	$ 3,500.00	$ -
297 FS Credit Card Use Fees	$ 1,829.00	$ 2,500.00	$ 2,500.00	$ -
Total Expenditures	**$ 516,392.00**	**$ 550,222.00**	**$ 537,599.00**	**$ (12,623.00)**
Ending Fund Balance	**$ 92,402.00**	**$ -**	**$ 45,431.00**	**$ 45,431.00**