

ROSEVILLE COMMUNITY SCHOOLS

SCHOOL LUNCH FUND

BUDGET PROJECTION

2016/17

REVENUES

Local	181,094
Other Political Subdivisions	0
State	114,785
Federal	1,995,445
Other Financing Sources	0

TOTAL REVENUES 2,291,324

EXPENDITURES

Salaries	687,090
Employee Benefits	345,645
Purchased Services	28,329
Supplies	1,170,344
Capital Outlay	50,000
Other	250
Outgoing Transfers & Others	110,000

TOTAL APPROPRIATED 2,391,658

OPERATING BALANCE (100,334)

FUND BALANCE, July 1, 2016 800,698

FUND BALANCE, June 30, 2017 700,364