

Roseville Community Schools

SCHOOL LUNCH
Budget Amendment II
2016/2017

	Original	Amendment	Amendment II
REVENUES			
Local	181,094	181,094	179,481
Other Political Subdivisions	0	0	0
State	114,785	114,785	114,785
Federal	1,995,445	1,995,445	2,049,194
Other Financing Sources	0	0	2
TOTAL REVENUES	<u>2,291,324</u>	<u>2,291,324</u>	<u>2,343,462</u>
EXPENDITURES			
Salaries	687,090	662,478	616,591
Employee Benefits	345,645	337,112	294,084
Purchased Services	28,329	28,329	20,238
Supplies	1,170,344	1,170,344	1,184,169
Capital Outlay	50,000	163,393	350,093
Other	250	250	0
Outgoing Transfers	110,000	110,000	120,000
TOTAL APPROPRIATED	<u>2,391,658</u>	<u>2,471,906</u>	<u>2,585,175</u>
OPERATING BALANCE	(100,334)	(180,582)	(241,713)
Committed Fund Balance, July 1, 2016	<u>1,088,384</u>	<u>1,088,384</u>	<u>1,088,384</u>
Committed Fund Balance, June 30, 2017	<u>988,050</u>	<u>907,802</u>	<u>846,671</u>