

Roseville Community Schools

CHILD CARE
Budget Amendment
2014/15

	Original	Amendment
REVENUES		
Local	167,810	210,000
Other Political Subdivisions	0	0
State	15,855	11,859
Federal	0	0
Other Financing Sources	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>183,665</u>	<u>221,859</u>
EXPENDITURES		
Salaries	95,412	126,024
Employee Benefits	39,879	55,217
Purchased Services	2,500	2,500
Supplies	3,250	6,400
Capital Outlay	0	0
Other	3,858	3,000
Outgoing Transfers	<u>0</u>	<u>0</u>
TOTAL APPROPRIATED	<u>144,899</u>	<u>193,141</u>
OPERATING BALANCE	38,766	28,718
Committed Fund Balance, July 1, 2014	<u>148,378</u>	<u>148,378</u>
Committed Fund Balance, June 30, 2015	<u>187,144</u>	<u>177,096</u>