

Roseville Community Schools

***CHILD CARE***  
***Budget Amendment***  
***2013/14***

	<b>Original</b>	<b>Amendment</b>
<b>REVENUES</b>		
Local	154,000	167,810
Other Political Subdivisions	0	0
State	12,496	15,855
Federal	0	0
Other Financing Sources	0	0
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TOTAL REVENUES	<u>166,496</u>	<u>183,665</u>
<b>EXPENDITURES</b>		
Salaries	101,550	103,350
Employee Benefits	40,457	44,883
Purchased Services	3,579	2,500
Supplies	3,250	3,250
Capital Outlay	0	0
Other	3,858	3,858
Outgoing Transfers	0	0
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TOTAL APPROPRIATED	<u>152,694</u>	<u>157,841</u>
OPERATING BALANCE	13,802	25,824
Committed Fund Balance, July 1, 2013	<u>123,422</u>	<u>123,422</u>
Committed Fund Balance, June 30, 2014	<u>137,224</u>	<u>149,246</u>