

SCHOOL LUNCH
Budget Amendment II
2017/18

REVENUES

Local	158,631
Other Political Subdivisions	0
State	92,687
Federal	2,224,333
Other Financing Sources	<u>10,623</u>

TOTAL REVENUES

2,486,274

EXPENDITURES

Salaries	642,521
Employee Benefits	315,239
Purchased Services	25,100
Supplies	1,103,800
Capital Outlay	41,100
Other	5,200
Outgoing Transfers & Others	<u>120,000</u>

TOTAL APPROPRIATED

2,252,960

OPERATING BALANCE

233,314

Fund Balance, July 1, 2017

1,026,112

Fund Balance, June 30, 2018*

1,259,426