

Roseville Community Schools

SCHOOL LUNCH
Budget Amendment
2014/15

	Original	Amendment
REVENUES		
Local	307,789	181,094
Other Political Subdivisions	0	0
State	110,437	114,785
Federal	1,779,173	1,995,445
Other Financing Sources	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>2,197,399</u></u>	<u><u>2,291,324</u></u>
EXPENDITURES		
Salaries	639,296	634,025
Employee Benefits	274,549	283,467
Purchased Services	28,329	28,329
Supplies	952,810	1,104,344
Capital Outlay	50,000	50,000
Other	250	250
Outgoing Transfers & Others	<u>157,208</u>	<u>110,000</u>
TOTAL APPROPRIATED	<u><u>2,102,442</u></u>	<u><u>2,210,415</u></u>
OPERATING BALANCE	94,957	80,909
Fund Balance, July 1, 2014	<u>487,251</u>	<u>487,251</u>
Fund Balance, June 30, 2015	<u><u>582,208</u></u>	<u><u>568,160</u></u>