

Roseville Community Schools

**SCHOOL LUNCH**  
*Budget Amendment*  
 2015/16

	Original	Amendment
<b>REVENUES</b>		
Local	181,094	181,094
Other Political Subdivisions	0	0
State	114,785	114,785
Federal	1,995,445	1,995,445
Other Financing Sources	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 <u>2,291,324</u>	 <u>2,291,324</u>
<b>EXPENDITURES</b>		
Salaries	617,457	630,829
Employee Benefits	287,825	306,437
Purchased Services	28,329	28,329
Supplies	1,170,344	1,170,344
Capital Outlay	50,000	50,000
Other	250	250
Outgoing Transfers & Others	<u>110,000</u>	<u>110,000</u>
 TOTAL APPROPRIATED	 <u>2,264,205</u>	 <u>2,296,189</u>
 OPERATING BALANCE	 27,119	 (4,865)
 Fund Balance, July 1, 2015	 <u>805,563</u>	 <u>805,563</u>
 Fund Balance, June 30, 2016	 <u>832,682</u>	 <u>800,698</u>