

Roseville Community Schools

SCHOOL LUNCH
Budget Amendment
2013/14

	Original	Amendment
REVENUES		
Local	405,005	307,789
Other Political Subdivisions	0	0
State	144,324	110,437
Federal	1,702,044	1,779,173
Other Financing Sources	3,852	0
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TOTAL REVENUES	<u>2,255,225</u>	<u>2,197,399</u>
EXPENDITURES		
Salaries	759,718	680,822
Employee Benefits	306,849	277,660
Purchased Services	28,329	28,329
Supplies	1,044,016	952,810
Capital Outlay	8,600	50,000
Other	250	250
Outgoing Transfers & Others	157,208	157,208
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TOTAL APPROPRIATED	<u>2,304,970</u>	<u>2,147,079</u>
OPERATING BALANCE	(49,745)	50,320
Fund Balance, July 1, 2013	<u>443,360</u>	<u>443,360</u>
Fund Balance, June 30, 2014	<u>393,615</u>	<u>493,680</u>