

Roseville Community Schools

SCHOOL LUNCH
Budget Amendment I
2023/2024

REVENUES

Local	118,559
Other Political Subdivisions	0
State	286,574
Federal	3,060,348
Other Financing Sources	<u>0</u>

TOTAL REVENUES \$3,465,481

EXPENDITURES

Salaries	923,183
Employee Benefits	537,506
Purchased Services	59,850
Supplies	1,942,704
Capital Outlay	1,031,000
Other	9,000
Outgoing Transfers & Others	<u>0</u>

TOTAL APPROPRIATED \$4,503,243

OPERATING BALANCE (1,037,762)

Fund Balance, July 1, 2023 1,654,803

Fund Balance, June 30, 2024* Not Audited \$617,041