

Roseville Community Schools

***SCHOOL LUNCH***  
***Budget Amendment I***  
***2024/25***

**REVENUES**

Local	101,612
Other Political Subdivisions	0
State	247,314
Federal	3,095,958
Other Financing Sources	<u>0</u>

TOTAL REVENUES	<u><u>\$3,444,884</u></u>
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**EXPENDITURES**

Salaries	1,021,150
Employee Benefits	562,249
Purchased Services	46,512
Supplies	1,839,372
Capital Outlay	635,800
Other	6,430
Outgoing Transfers & Others	<u>0</u>

TOTAL APPROPRIATED	<u><u>\$4,111,513</u></u>
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OPERATING BALANCE	(666,629)
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Fund Balance, July 1, 2024	<u>1,333,646</u>
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Fund Balance, June 30, 2025*    Not Audited	<u><u>\$667,017</u></u>
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