

Roseville Community Schools

SCHOOL LUNCH
Budget Amendment I
2022/2023

REVENUES

Local	126,199
Other Political Subdivisions	0
State	250,675
Federal	2,964,597
Other Financing Sources	<u>0</u>

TOTAL REVENUES \$3,341,471

EXPENDITURES

Salaries	837,500
Employee Benefits	483,337
Purchased Services	43,915
Supplies	1,761,755
Capital Outlay	307,300
Other	8,300
Outgoing Transfers & Others	<u>150,000</u>

TOTAL APPROPRIATED \$3,592,107

OPERATING BALANCE (250,636)

Fund Balance, July 1, 2022 1,589,324

Fund Balance, June 30, 2023* Not Audited \$1,338,688