

ORCHARD VIEW SCHOOLS
Food Service Fund 2024/2025 Budget

	Final Actual 22/23 FY2024	Final Actual 23/24 FY2024	FY2025 Original Budget	FY2025 DECEMEBER 24 BUDGET AMENDMENT	FY2025 APRIL '25 BUDGET AMENDMENT	FY2025 JUNE '25 FINAL BUDGET AMENDMENT
REVENUES						
Revenue from Local Sources	87,161	123,919	109,709	167,977	361,029	357,848
Revenue from State Sources	74,124	288,183	155,985	267,963	230,770	218,242
Revenue from Federal Sources	2,177,095	2,337,169	2,290,771	2,495,778	2,427,994	2,487,920
TOTAL REVENUES	2,338,380	2,749,271	2,666,935	2,931,718	3,019,793	3,064,010
EXPENDITURES						
Support Services - General Administration			4,500	4,500	4,500	9,000
Operations and Maintenance	-	-	1,257,641			
Support Services - Food Services	2,669,531	3,776,959	1,696,831	2,602,990	2,773,477	2,710,594
Outgoing Transfers	71,000	71,000	71,000	71,000	71,000	71,000
TOTAL EXPENDITURES	2,740,531	3,847,959	3,029,972	2,678,490	2,848,977	2,790,594
TOTAL FOOD SERVICE FUND REVENUES	2,338,380	2,749,271	2,666,935	2,931,718	3,019,793	3,064,010
TOTAL FOOD SERVICE FUND EXPENDITURES	2,740,531	3,847,959	3,029,972	2,678,490	2,848,977	2,790,594
REVENUES OVER (UNDER) EXPENDITURES	(402,151)	(1,098,688)	(532,295)	253,228	170,816	273,416
BEGINNING FUND BALANCE	1,290,968	888,817	888,817	-	-	-
ENDING FUND BALANCE	888,817	(209,871)	356,522	253,228	170,816	273,416