

ORCHARD VIEW SCHOOLS
Food Service Fund 2024/2025 Budget

	Final Actual 22/23	Original FY2024 Budget	Final Actual 23/24	Original FY2025 Budget	FY2025 December Budget Amendment
REVENUES					
Revenue from Local Sources	87,161	66,261	123,919	109,709	167,977
Revenue from State Sources	74,124	122,870	288,183	155,985	267,963
Revenue from Federal Sources	2,177,095	2,406,575	2,337,169	2,290,771	2,495,778
TOTAL REVENUES	2,338,380	2,595,706	2,749,271	2,666,935	2,931,718
EXPENDITURES					
Support Services - General Administration		4,400		4,500	4,500
Operations and Maintenance	-	425,000	-	1,257,641	
Support Services - Food Services	2,669,531	2,744,069	3,776,959	1,696,831	2,602,990
Outgoing Transfers	71,000	71,000	71,000	71,000	71,000
TOTAL EXPENDITURES	2,740,531	3,244,469	3,847,959	3,029,972	2,678,490
TOTAL GENERAL FUND REVENUES	2,338,380	2,595,706	2,749,271	2,666,935	2,931,718
TOTAL GENERAL FUND EXPENDITURES	2,740,531	3,244,469	3,847,959	3,029,972	2,678,490
REVENUES OVER (UNDER) EXPENDITURES	(402,151)	(648,763)	(1,098,688)	(532,295)	253,228
BEGINNING FUND BALANCE	1,290,968	888,817	888,817	888,817	-
ENDING FUND BALANCE	888,817	240,054	(209,871)	356,522	253,228