

ORCHARD VIEW SCHOOLS
Food Service Fund FY 24 Budget

	Final Actual 2022/2023	Original FY2024 Budget	December 2023 FY2024 Amendment	April 2024 Amendment
REVENUES				
Revenue from Local Sources	66,261	66,261	66,261	73,639
Revenue from State Sources	122,870	122,870	122,870	155,985
Revenue from Federal Sources	2,406,575	2,406,575	2,406,575	2,378,934
TOTAL REVENUES	2,595,706	2,595,706	2,595,706	2,608,558
EXPENDITURES				
Support Services - General Administration	0	4,400	4,400	4,500
Operations and Maintenance		425,000	425,000	1,077,080
Support Services - Food Services	2,669,531	2,744,069	2,744,069	2,335,228
Outgoing Transfers	71,000	71,000	71,000	71,000
TOTAL EXPENDITURES	2,740,531	3,173,469	3,244,469	3,487,808
TOTAL GENERAL FUND REVENUES	2,595,706	2,595,706	2,595,706	2,608,558
TOTAL GENERAL FUND EXPENDITURES	2,740,531	3,173,469	3,244,469	3,487,808
REVENUES OVER (UNDER) EXPENDITURES	(144,825)	(577,763)	(648,763)	(879,250)
BEGINNING FUND BALANCE	195,447	50,622	888,817	888,817
ENDING FUND BALANCE	50,622	(527,141)	240,054	9,567