

ORCHARD VIEW SCHOOLS
June 22/23 Amendment & Proposed 23/24 Budget
Food Service Fund

	Actual 2020/2021	Original Budget 2021/2022	Original Budget 2022/2023	June Budget 2022/2023	Proposed Budget 2023/2024
REVENUES					
Revenue from Local Sources	44,423	33,200	58,145	66,261	66,261
Revenue from State Sources	132,117	132,195	122,870	122,870	122,870
Revenue from Federal Sources	2,440,527	2,470,000	2,640,725	2,406,575	2,406,575
TOTAL REVENUES	2,617,067	2,635,395	2,821,740	2,595,706	2,595,706
EXPENDITURES					
Support Services - General Administration	3000	4400	4,400	4400	4400
Operations and Maintenance	-			758,004	425,000
Support Services - Food Services	2,401,901	2,923,390	3,123,830	2,744,069	2,744,069
Outgoing Transfers	64,600	71,000	71,000	71,000	71,000
TOTAL EXPENDITURES	2,469,501	2,998,790	3,199,230	3,577,473	3,244,469
TOTAL GENERAL FUND REVENUES	2,617,067	2,635,395	2,821,740	2,595,706	2,595,706
TOTAL GENERAL FUND EXPENDITURES	2,469,501	2,998,790	3,199,230	3,577,473	3,244,469
REVENUES OVER (UNDER) EXPENDITURES	147,566	(363,395)	(377,490)	(981,767)	(648,763)
BEGINNING FUND BALANCE	209,944	571,785	2,318,537	1,941,047	959,280
ENDING FUND BALANCE	195,447	208,390	1,941,047	959,280	310,517