

ORCHARD VIEW SCHOOLS
Food Service Fund 2022/2023 Budget

	Actual 2020/2021	Original Budget 2021/2022	Original Budget 2022/2023	June Budget 2022/2023
REVENUES				
Revenue from Local Sources	44,423	33,200	58,145	66,261
Revenue from State Sources	132,117	132,195	122,870	121,793
Revenue from Federal Sources	2,440,527	2,470,000	2,640,725	2,604,775
TOTAL REVENUES	2,617,067	2,635,395	2,821,740	2,792,829
EXPENDITURES				
Support Services - General Administration	3000	4400	4,400	4400
Operations and Maintenance	-			758,004
Support Services - Food Services	2,401,901	2,923,390	3,123,830	2,744,069
Outgoing Trasfers	64,600	71,000	71,000	71,000
TOTAL EXPENDITURES	2,469,501	2,998,790	3,199,230	3,577,473
TOTAL GENERAL FUND REVENUES	2,617,067	2,635,395	2,821,740	2,792,829
TOTAL GENERAL FUND EXPENDITURES	2,469,501	2,998,790	3,199,230	3,577,473
REVENUES OVER (UNDER) EXPENDITURES	147,566	(363,395)	(377,490)	(784,644)
BEGINNING FUND BALANCE	209,944	571,785	2,318,537	1,941,047
ENDING FUND BALANCE	195,447	208,390	1,941,047	1,156,403