

**ORCHARD VIEW SCHOOLS**  
**December 2023 Budget Amendments**  
**Fiscal Year 2024 - Food Service**

	Final Actual 22/23	Original FY2024 Budget	December 2023 (FY24) Budget Amendments
<b>REVENUES</b>			
Revenue from Local Sources	87,161	66,261	66,261
Revenue from State Sources	74,124	122,870	122,870
Revenue from Federal Sources	2,177,095	2,406,575	2,406,575
<b>TOTAL REVENUES</b>	<b>2,338,380</b>	<b>2,595,706</b>	<b>2,595,706</b>
<b>EXPENDITURES</b>			
Support Services - General Administration		4400	4400
Operations and Maintenance		425,000	425,000
Support Services - Food Services	2,669,531	2,744,069	2,744,069
Outgoing Trasfers	71,000	71,000	71,000
<b>TOTAL EXPENDITURES</b>	<b>2,740,531</b>	<b>3,244,469</b>	<b>3,244,469</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,338,380</b>	<b>2,595,706</b>	<b>2,595,706</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,740,531</b>	<b>3,244,469</b>	<b>3,244,469</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(402,151)</b>	<b>(648,763)</b>	<b>(648,763)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,290,968</b>	<b>959,280</b>	<b>888,817</b>
<b>ENDING FUND BALANCE</b>	<b>888,817</b>	<b>310,517</b>	<b>240,054</b>