

Hamtramck Public Schools
Cafeteria Fund 2022-23 ORIGINAL Budget
 June 27, 2022

Description	Final Budget 2021-2022	Preliminary Budget 2022-2023
Beginning Cafeteria Fund Equity	<u>\$1,747,634</u>	<u>\$1,965,134</u>
Cafeteria Fund Revenue	<u>\$2,850,000</u>	<u>\$2,584,475</u>
Cafeteria Fund Expenditures:		
Expenditures & Trf to General Fund	<u>2,450,000</u>	<u>\$3,727,082</u>
Total Cafeteria Fund Expenditures	<u>\$2,632,500</u>	<u>\$3,727,082</u>
Operating Surplus/(Deficit)	\$400,000	(\$1,142,607)
Ending Cafeteria Fund Equity	<u><u>\$1,965,134</u></u>	<u><u>\$822,527</u></u>