

Hamtramck Public Schools
Cafeteria Fund 2023-24 Original Budget
 June 14, 2023

Description	Audited Statements 2021-2022	Final Budget 2022-23	Original Budget 2023-2024
Beginning Cafeteria Fund Equity	<u>\$1,747,634</u>	<u>\$1,747,634</u>	<u>\$2,280,010</u>
Cafeteria Fund Revenue	<u>\$2,821,847</u>	<u>\$2,978,435</u>	<u>\$3,058,822</u>
Cafeteria Fund Expenditures:			
Expenditures & Trf to General Fund	<u>\$2,803,320</u>	<u>2,446,059</u>	<u>\$2,759,727</u>
Total Cafeteria Fund Expenditures	<u>\$2,803,320</u>	<u>\$2,446,059</u>	<u>\$2,759,727</u>
Operating Surplus/(Deficit)	\$18,527	\$532,376	\$299,095
Ending Cafeteria Fund Equity	<u><u>\$1,766,161</u></u>	<u><u>\$2,280,010</u></u>	<u><u>\$2,579,105</u></u>