

Hamtramck Public Schools
Cafeteria Fund 2021-22 Final Budget
 June 27, 2022

Description	Preliminary Budget 2021-2022	Final Budget 2021-2022	Audited Statements 2020-2021
Beginning Cafeteria Fund Equity	\$1,965,134	\$1,747,634	\$210,578
Cafeteria Fund Revenue	\$3,308,944	\$2,850,000	\$3,243,928
Cafeteria Fund Expenditures:			
Expenditures & Trf to General Fund	\$2,825,934	2,450,000	1,706,872
Total Cafeteria Fund Expenditures	\$2,825,934	\$2,632,500	\$1,706,872
Operating Surplus/(Deficit)	\$483,010	\$400,000	\$1,537,056
Ending Cafeteria Fund Equity	\$2,448,144	\$1,965,134	\$1,747,634