

**Hamtramck Public Schools**  
**Cafeteria Fund 2022-23 Final Budget**  
 June 14, 2023

<b>Description</b>	<b>Audited Statements 2021-2022</b>	<b>Preliminary Budget 2022-2023</b>	<b>Final Budget 2022-23</b>
<b>Beginning Cafeteria Fund Equity</b>	<u>\$1,747,634</u>	<u>\$2,280,010</u>	<u>\$1,747,634</u>
<b>Cafeteria Fund Revenue</b>	<u>\$2,821,847</u>	<u>\$2,584,475</u>	<u>\$2,978,435</u>
<b>Cafeteria Fund Expenditures:</b>			
<b>Expenditures &amp; Trf to General Fund</b>	<u>\$2,803,320</u>	<u>\$3,727,082</u>	<u>2,450,000</u>
<b>Total Cafeteria Fund Expenditures</b>	<u>\$2,803,320</u>	<u>\$3,727,082</u>	<u>\$2,446,059</u>
<b>Operating Surplus/(Deficit)</b>	\$18,527	(\$1,142,607)	\$532,376
<b>Ending Cafeteria Fund Equity</b>	<u><u>\$1,766,161</u></u>	<u><u>\$1,137,403</u></u>	<u><u>\$2,280,010</u></u>