

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 8/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,564	40,032	6,090
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	4,580,627	4,921,530	681,445
STATE REIMBURSEMENT	280,241	161,816	340,731	386,150	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	194,070	224,352	0	16,608
COVID REIMBURSEMENT	0	0	0	0	
INTEREST INCOME	145	7,253	11,072	0	
OTHER INCOME	13,547	24,570	28,352	24,920	4,039
TOTAL INCOME	5,441,369	5,290,872	5,221,697	5,372,632	708,182
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,028,750	2,800,754	275,551
INVENTORY ADJUSTMENT					
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	167,981
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	4,819
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	22,205
52 - F.I.C.A.	105,782	120,150	128,025	147,306	12,955
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	32,477
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,874	35,400	108,286
TOTAL EXPENSES	4,453,484	5,359,348	5,484,084	5,372,632	634,079
Carryover Balance			919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(135,255)		74,103
TOTAL BALANCE AVAILABLE	0	0	784,154		858,257