

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 6/30/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	24,875
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	4,580,627
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	340,731
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	224,352
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	10,655
OTHER INCOME	5,078	13,547	24,570	15,000	43,384
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>4,622,725</b>	<b>5,224,622</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,977,674
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,613,546
SUBSTITUTES	18,496	51,272	62,874	45,000	45,789
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	243,470
F.I.C.A.	100,927	105,782	120,150	115,955	122,179
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	248,362
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	3,960
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	95,092
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>4,622,725</b>	<b>5,359,877</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(135,255)
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>784,154</b>