

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 08/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	25,940	27,500	2,380
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	609,579
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	0
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	0
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	5,459	0	0
OTHER INCOME	5,078	13,547	25,426	15,000	8,743
TOTAL INCOME	2,651,815	5,441,369	5,052,409	4,622,725	620,702
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	262,574
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	177,511
SUBSTITUTES	18,496	51,272	62,432	45,000	4,411
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	24,347
F.I.C.A.	100,927	105,782	119,819	115,955	13,689
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	16,174
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	0
COMPUTER LEASE	19,203	12,273	15,942	20,000	0
OTHER EXPENSE	17,359	16,195	45,205	25,000	17,991
TOTAL EXPENSES	2,933,046	4,453,484	5,097,139	4,622,725	516,697
Carryover Balance	0				943,155
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	104,004
TOTAL BALANCE AVAILABLE	-	0	0	0	1,047,159