

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 11/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	7,908
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	1,578,418
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	8,489
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	34,950
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	0
OTHER INCOME	5,078	13,547	24,570	15,000	15,428
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	1,645,194
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	928,901
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	507,945
SUBSTITUTES	18,496	51,272	62,874	45,000	13,180
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	73,041
F.I.C.A.	100,927	105,782	120,150	115,955	38,545
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	81,252
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	11,641
OTHER EXPENSE	17,359	16,195	54,744	25,000	48,356
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	1,702,968
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(57,774)
TOTAL BALANCE AVAILABLE	-	0	0	0	861,635

Audit adjustments have changed the Y/E Balances