

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 12/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	10,261
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	1,949,668
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	58,064
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	17,628
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,219,489
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,174,688
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	670,822
SUBSTITUTES	18,496	51,272	62,874	45,000	15,647
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	97,388
F.I.C.A.	100,927	105,782	120,150	115,955	50,679
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	93,177
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	56,246
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,168,559
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	50,931
TOTAL BALANCE AVAILABLE	-	0	0	0	970,340

Audit adjustments have changed the Y/E Balances