

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 10/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	7,943
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	1,654,587
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	83,221
INTEREST INCOME	145	7,253	11,072	0	1,642
OTHER INCOME	13,547	24,570	29,506	24,920	8,256
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	1,755,649
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	920,827
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	486,379
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	17,487
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	66,614
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	37,396
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	71,509
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	96,876	35,400	118,870
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	1,728,887
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		26,762
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		810,916

FOOD SERVICE YTD SUMMARY

5,413,071.00
(199,951.00)
5,213,120.00 DR3