

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 10/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	25,940	27,500	5,135
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	1,130,286
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	8,489
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	7,290
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	12,520
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,052,409</b>	<b>4,622,725</b>	<b>1,163,721</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	607,400
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	345,682
SUBSTITUTES	18,496	51,272	62,432	45,000	8,795
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	48,694
F.I.C.A.	100,927	105,782	119,819	115,955	26,315
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	54,955
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	23,829
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,097,139</b>	<b>4,622,725</b>	<b>1,115,671</b>
<b>Carryover Balance</b>	0				<b>943,155</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	<b>48,049</b>
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>991,204</b>