

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 06/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	25,940
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	4,483,215
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	318,299
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	194,070
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	25,426
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	5,046,950
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	2,605,372
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,563,647
SUBSTITUTES	18,793	18,496	51,272	35,000	62,432
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	228,085
F.I.C.A.	106,057	100,927	105,782	104,000	119,819
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	269,194
CAPITAL OUTLAY	0	0	0	94,480	187,443
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	45,205
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	5,097,139
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	(50,189)
TOTAL BALANCE AVAILABLE	-	0	0	0	937,551