

## FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 2/29/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	5,664	21,891	40,032	27,500	15,425
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	2,818,358
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	110,766
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	7,155
OTHER INCOME	5,078	13,547	24,570	15,000	21,125
<b>TOTAL INCOME</b>	<b>2,651,815</b>	<b>5,441,369</b>	<b>5,290,872</b>	<b>4,622,725</b>	<b>3,156,697</b>
<b>EXPENDITURES:</b>					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,735,634
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,025,074
SUBSTITUTES	18,496	51,272	62,874	45,000	25,198
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	146,082
F.I.C.A.	100,927	105,782	120,150	115,955	77,320
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	149,480
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	76,232
<b>TOTAL EXPENSES</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>5,359,348</b>	<b>4,622,725</b>	<b>3,244,932</b>
<b>Carryover Balance</b>	0				<b>919,409</b>
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(88,235)
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>831,174</b>