

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	12,584
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	2,371,541
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	91,278
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	19,176
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	2,678,448
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	1,358,123
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	801,371
SUBSTITUTES	18,496	51,272	62,874	45,000	18,608
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	121,735
F.I.C.A.	100,927	105,782	120,150	115,955	60,417
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	122,496
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	56,904
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	2,549,565
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	128,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,048,292

Audit adjustments have changed the Y/E Balances