

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 02/28/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	14,930
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	2,835,515
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	141,204
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant					35,388
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	15,648
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	3,042,686
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	1,456,413
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	891,583
SUBSTITUTES	18,793	18,496	51,272	35,000	35,959
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	166,278
F.I.C.A.	106,057	100,927	105,782	104,000	68,439
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	156,518
CAPITAL OUTLAY	0	0	0	94,480	118,333
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	29,294
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	2,938,758
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	103,928
TOTAL BALANCE AVAILABLE	-	0	0	0	1,091,668