

FOOD SERVICE SUMMARY

| DESCRIPTOR | 19-20 | 19-20 | 20-21 | Snapshot 9/30/20 |
|-------------------------------|------------------|------------------|------------------|---------------------|
| | BUDGET | ACTUAL | BUDGET | YTD |
| INCOME: | | | | |
| CASH SALES INCOME | 348,545 | 226,882 | 318,448 | 626 |
| FEDERAL REIMBURSEMENT | 2,675,419 | 2,573,652 | 2,996,282 | 334,577 |
| STATE REIMBURSEMENT | 130,000 | 152,129 | 148,436 | -- |
| INTEREST INCOME | 0 | 0 | | -- |
| OTHER INCOME | 9,500 | 13,385 | 20,000 | -- |
| TOTAL INCOME | 3,163,464 | 2,966,048 | 3,483,166 | 335,203 |
| | | | | |
| EXPENDITURES: | | | | |
| FOOD | 1,288,950 | 1,438,842 | 1,605,448 | 83,618 |
| INVENTORY ADJUSTMENT | | | | -- |
| LABOR | 1,292,798 | 1,407,834 | 1,313,251 | 58,871 |
| PENSION | - | - | | -- |
| SUBSTITUTES | 25,000 | 18,793 | 28,000 | 672 |
| INSURANCE BENEFITS | 275,000 | 253,115 | 270,000 | 27,000 |
| F.I.C.A. | 104,587 | 106,057 | 97,000 | 6,237 |
| PURCHASED SERVICES & SUPPLIES | 139,500 | 108,164 | 140,000 | 9,648 |
| COMPUTER LEASE | 15,500 | 12,590 | 14,000 | 5,113 |
| OTHER EXPENSE | 22,129 | 12,243 | 15,467 | 7,559 |
| TOTAL EXPENSES | 3,163,464 | 3,357,638 | 3,483,166 | 198,718 |
| | | 26,614 | | |
| Carryover Balance | 0 | 0 | | |
| NET PROFIT OR LOSS | | -418,205 | | 136,485 |