

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 07/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	25,940	27,500	
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,483,215	4,436,985	96,063
STATE REIMBURSEMENT	153,351	280,241	318,299	143,240	
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	194,070	0	
COVID REIMBURSEMENT	44,931	0	0	0	
INTEREST INCOME	0	145	5,459	0	
OTHER INCOME	5,078	13,547	25,426	15,000	296
TOTAL INCOME	2,651,815	5,441,369	5,052,409	4,622,725	96,359
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,605,372	2,111,310	0
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,563,647	1,790,800	9,530
SUBSTITUTES	18,496	51,272	62,432	45,000	0
INSURANCE BENEFITS	235,104	286,600	228,085	243,470	0
F.I.C.A.	100,927	105,782	119,819	115,955	730
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	
COMPUTER LEASE	19,203	12,273	15,942	20,000	
OTHER EXPENSE	17,359	16,195	45,205	25,000	7,900
TOTAL EXPENSES	2,933,046	4,453,484	5,097,139	4,622,725	18,160
Carryover Balance	0				943,155
NET PROFIT OR LOSS YTD	(281,231)	987,885	(44,730)	0	78,199
TOTAL BALANCE AVAILABLE	-	0	0	0	1,021,354