

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 03/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	18,653
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	3,378,737
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	200,978
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	88,823
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	18,326
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	3,705,517
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	1,800,292
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,105,201
SUBSTITUTES	18,793	18,496	51,272	35,000	44,632
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	193,991
F.I.C.A.	106,057	100,927	105,782	104,000	84,742
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	194,377
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	30,770
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	3,588,280
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	117,237
TOTAL BALANCE AVAILABLE	-	0	0	0	1,104,976