

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 04/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	21,015
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	3,724,961
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	200,978
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	117,126
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	20,012
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	4,084,092
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	2,118,576
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,224,567
SUBSTITUTES	18,793	18,496	51,272	35,000	49,523
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	221,704
F.I.C.A.	106,057	100,927	105,782	104,000	93,799
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	211,328
CAPITAL OUTLAY	0	0	0	94,480	143,951
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	30,883
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	4,110,272
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	(26,180)
TOTAL BALANCE AVAILABLE	-	0	0	0	961,560