

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 10/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	5,333
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	1,232,242
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	37,205
INTEREST INCOME	145	7,253	11,072	0	1,642
OTHER INCOME	13,547	24,570	29,506	24,920	6,749
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	1,283,171
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	668,308
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	323,260
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	11,007
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	44,409
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	24,880
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	57,642
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	116,807
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	1,256,119
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		27,052
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		811,206

FOOD SERVICE YTD SUMMARY

5,413,071.00
(199,951.00)
5,213,120.00 DR3