

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	23-24	Snapshot 3/31/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	5,664	21,891	40,032	27,500	18,109
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	4,863,131	4,436,985	3,324,768
STATE REIMBURSEMENT	153,351	280,241	161,816	143,240	183,869
STATE REIMBURSEMENT Fresh Fruits & Vegetables Grant	0	0	194,070	0	151,103
COVID REIMBURSEMENT	44,931	0	0	0	0
INTEREST INCOME	0	145	7,253	0	8,137
OTHER INCOME	5,078	13,547	24,570	15,000	25,325
TOTAL INCOME	2,651,815	5,441,369	5,290,872	4,622,725	3,711,311
EXPENDITURES:					
FOOD	1,174,433	2,384,531	2,852,968	2,111,310	2,127,680
INVENTORY ADJUSTMENT					
LABOR	1,315,363	1,445,434	1,567,533	1,790,800	1,181,813
SUBSTITUTES	18,496	51,272	62,874	45,000	30,073
INSURANCE BENEFITS	235,104	286,600	228,500	243,470	170,429
F.I.C.A.	100,927	105,782	120,150	115,955	89,208
PURCHASED SERVICES & SUPPLIES	52,161	151,397	269,194	261,190	182,006
CAPITAL OUTLAY - EQUIPMENT	0	0	187,443	10,000	106
CONTRACTUAL SERVICES/LEASE	19,203	12,273	15,942	20,000	9,805
OTHER EXPENSE	17,359	16,195	54,744	25,000	76,232
TOTAL EXPENSES	2,933,046	4,453,484	5,359,348	4,622,725	3,867,353
Carryover Balance	0				919,409
NET PROFIT OR LOSS YTD	(281,231)	987,885	(68,476)	0	(156,042)
TOTAL BALANCE AVAILABLE	-	0	0	0	763,367