

YTD REPORT - FY24 FOOD SERVICES (YTD)

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0012 SCHOOL LUNCH EXPENSE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>00124 SCHOOL LUNCH REVENUE</b>							
432075 PROGRAM FEES	0	0	0	-51,002.37	.00	51,002.37	100.0%
432076 PREPAID SCHOOL LUNCH	0	0	0	-88,180.77	.00	88,180.77	100.0%
458000 FEDERAL REVENUE	0	0	0	-1,143,669.16	.00	1,143,669.16	100.0%
468000 STATE REVENUE	0	0	0	-10,437.35	.00	10,437.35	100.0%
TOTAL SCHOOL LUNCH REVENUE	0	0	0	-1,293,289.65	.00	1,293,289.65	100.0%
<b>00125 SCHOOL LUNCH EXPENSE</b>							
510000 SALARIES AND WAGES	-83,427	0	-83,427	477,883.25	.00	-561,310.71	-572.8%
570000 OPERATING EXPENSE	2,744,002	1,294,671	4,038,673	856,242.62	1,075,561.59	2,106,869.28	47.8%
TOTAL SCHOOL LUNCH EXPENSE	2,660,575	1,294,671	3,955,246	1,334,125.87	1,075,561.59	1,545,558.57	60.9%
TOTAL SCHOOL LUNCH EXPENSE	2,660,575	1,294,671	3,955,246	40,836.22	1,075,561.59	2,838,848.22	28.2%
TOTAL REVENUES	0	0	0	-1,293,289.65	.00	1,293,289.65	
TOTAL EXPENSES	2,660,575	1,294,671	3,955,246	1,334,125.87	1,075,561.59	1,545,558.57	
PRIOR FUND BALANCE				2,660,151.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-40,836.22			
REVISED FUND BALANCE				2,619,314.93			

Exhibit E - Financials

YTD REPORT - FY23 FOOD SERVICES

FOR 2023 13		JOURNAL DETAIL 2023 1 TO 2023 13						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>00124 SCHOOL LUNCH REVENUE</b>								
432075 PROGRAM FEES	0	0	0	-106,389.87	.00	106,389.87	100.0%	
432076 PREPAID SCHOOL LUNCH	0	0	0	-200,124.70	.00	200,124.70	100.0%	
458000 FEDERAL REVENUE	0	0	0	-2,929,299.10	.00	2,929,299.10	100.0%	
468000 STATE REVENUE	0	0	0	-32,159.50	.00	32,159.50	100.0%	
TOTAL SCHOOL LUNCH REVENUE	0	0	0	-3,267,973.17	.00	3,267,973.17	100.0%	
<b>00125 SCHOOL LUNCH EXPENSE</b>								
510000 SALARIES AND WAGES	264,514	435,486	700,000	783,427.46	.00	-83,427.46	111.9%	
519115 CLOTHING OPERATIONAL	-17,848	17,848	0	.00	.00	.00	.0%	
570000 OPERATING EXPENSE	1,399,869	2,817,831	4,217,699	1,473,697.41	.00	2,744,002.03	34.9%	
TOTAL SCHOOL LUNCH EXPENSE	1,646,535	3,271,165	4,917,699	2,257,124.87	.00	2,660,574.57	45.9%	
TOTAL SCHOOL LUNCH EXPENSE	1,646,535	3,271,165	4,917,699	-1,010,848.30	.00	5,928,547.74	-20.6%	
TOTAL REVENUES	0	0	0	-3,267,973.17	.00	3,267,973.17		
TOTAL EXPENSES	1,646,535	3,271,165	4,917,699	2,257,124.87	.00	2,660,574.57		
PRIOR FUND BALANCE				1,649,302.85				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,010,848.30				
REVISED FUND BALANCE				2,660,151.15				

Exhibit E  
 FY23 Audit not completed.

YTD REPORT - FY22 FOOD SERVICES

FOR 2022 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0012 SCHOOL LUNCH EXPENSE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>001221 LUNCH CVRF FEDERAL GRANT</b>								
458000 FEDERAL REVENUE	0	0	0	-4,912.00	.00	4,912.00	100.0%	
TOTAL LUNCH CVRF FEDERAL GRANT	0	0	0	-4,912.00	.00	4,912.00	100.0%	
<b>00124 SCHOOL LUNCH REVENUE</b>								
432075 PROGRAM FEES	0	0	0	-92,904.85	.00	92,904.85	100.0%	
432076 PREPAID SCHOOL LUNCH	0	0	0	-164,134.38	.00	164,134.38	100.0%	
458000 FEDERAL REVENUE	0	0	0	-2,263,344.55	.00	2,263,344.55	100.0%	
468000 STATE REVENUE	0	0	0	-35,948.75	.00	35,948.75	100.0%	
TOTAL SCHOOL LUNCH REVENUE	0	0	0	-2,556,332.53	.00	2,556,332.53	100.0%	
<b>00125 SCHOOL LUNCH EXPENSE</b>								
510000 SALARIES AND WAGES	929,061	0	929,061	664,547.17	.00	264,513.56	71.5%	
519115 CLOTHING OPERATIONAL	-17,848	0	-17,848	.00	.00	-17,847.78	.0%	
570000 OPERATING EXPENSE	-110,952	2,563,790	2,452,838	1,052,969.13	.00	1,399,868.78	42.9%	
TOTAL SCHOOL LUNCH EXPENSE	800,261	2,563,790	3,364,051	1,717,516.30	.00	1,646,534.56	51.1%	
TOTAL SCHOOL LUNCH EXPENSE	800,261	2,563,790	3,364,051	-843,728.23	.00	4,207,779.09	-25.1%	
TOTAL REVENUES	0	0	0	-2,561,244.53	.00	2,561,244.53		
TOTAL EXPENSES	800,261	2,563,790	3,364,051	1,717,516.30	.00	1,646,534.56		
PRIOR FUND BALANCE				805,574.62				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				843,728.23				
REVISED FUND BALANCE				1,649,302.85				