

**County of Jackson Phoenix SD 4**

**Food Service Fund Operating Statement For the Period 07/01/2022 through 06/30/2023**

Fiscal Year: 2022-2023

	07/01/2022 - 06/30/2023	Year To Date
<b>INCOME</b>		
Revenues		
Daily Sales - Non-Reimbursable Program (+)	\$17,644.20	\$17,644.20
Catering (+)	\$9,421.27	\$9,421.27
Other Local Revenues (+)	\$5,011.32	\$5,011.32
State School Fund - School Lunch Match (+)	\$10,593.51	\$10,593.51
State Restricted Grants-In-Aid (+)	\$157,277.69	\$157,277.69
School Breakfast Program (+)	\$271,518.56	\$271,518.56
National School Lunch Program (+)	\$865,829.62	\$865,829.62
Fresh Fruit and Vegetable Program (+)	\$70,057.17	\$70,057.17
Child and Adult Care Food Program (+)	\$67,396.85	\$67,396.85
Summer Food Service Program for Children (+)	\$44,490.30	\$44,490.30
Commodities (+)	\$110,133.72	\$110,133.72
Other Restricted Revenue from Fed Govt via State (+)	\$293.76	\$293.76
Beginning Fund Balance (+)	\$0.00	\$555,524.81
Sub-total : Revenues	<u>\$1,629,667.97</u>	<u>\$2,185,192.78</u>
<b>Total : INCOME</b>	<u>\$1,629,667.97</u>	<u>\$2,185,192.78</u>
<b>EXPENSES</b>		
Expenses		
Purchased Services (-)	\$1,291,130.75	\$1,291,130.75
Salaries (-)	\$6,905.25	\$6,905.25
Benefits (-)	\$3,994.31	\$3,994.31
Supplies and Materials (-)	\$70,810.14	\$70,810.14
Capital Outlay (-)	\$96,980.96	\$96,980.96
Dues and Fees (-)	\$59,700.05	\$59,700.05
Sub-total : Expenses	<u>(\$1,529,521.46)</u>	<u>(\$1,529,521.46)</u>
<b>Total : EXPENSES</b>	<u>(\$1,529,521.46)</u>	<u>(\$1,529,521.46)</u>
<b>NET ADDITION/(DEFICIT)</b>	<u>\$100,146.51</u>	<u>\$655,671.32</u>

End of Report