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Accrual Basis

# Academy Food Service

## Profit & Loss Budget Overview

July 2022 through June 2023

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul 22 - Jun 23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | | | | | |
| 25-0-312-0115-000-3101-00000-0 (State Aid Lunch FY 20-21) | 0.00 | 0.00 | 0.00 | 298.15 | 0.00 | 596.30 | 298.15 | 298.15 | 298.15 | 298.15 | 298.15 | 6,888.15 | 9,273.35 |
| 25-0-414-0110-000-6642-0 (Pandemic EBT) | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.00 | 614.00 |
| 25-0-414-0110-000-8501feb break (Federal Aid National School Breakfast FY 20-21) | 1,288.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.00 | 1,182.00 | 1,846.87 | 0.00 | 0.00 | 1,797.44 | 2,033.19 | 9,329.70 |
| 25-0-414-0110-000-8511 fed lunc (Federal Aid National School Lunch FY 20-21) | 2,052.00 | 5,726.98 | 0.00 | 0.00 | 0.00 | 2,072.40 | 2,072.40 | 3,238.13 | 0.00 | 0.00 | 3,148.14 | 820.58 | 19,130.63 |
| Total Income | 3,340.20 | 5,726.98 | 0.00 | 298.15 | 0.00 | 3,850.70 | 3,552.55 | 5,383.15 | 298.15 | 298.15 | 5,243.73 | 10,355.92 | 38,347.68 |
| Expense | | | | | | | | | | | | | |
| 25 Food Service | | | | | | | | | | | | | |
| 297-4910-000-0000-00000 Prof Se (P/S Professional Services-Food 25-1-297-4910-000-0000-0000... | 0.00 | 0.00 | 1,230.25 | 2,982.90 | 1,907.10 | 1,613.70 | 293.40 | 2,347.20 | 2,043.90 | 1,809.00 | 2,713.50 | 2,351.70 | 19,292.65 |
| 25 Food Service - Other | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 25 Food Service | 0.00 | 0.00 | 1,230.25 | 2,982.90 | 1,907.10 | 1,613.70 | 293.40 | 2,347.20 | 2,043.90 | 1,809.00 | 2,713.50 | 2,351.70 | 19,292.65 |
| Total Expense | 0.00 | 0.00 | 1,230.25 | 2,982.90 | 1,907.10 | 1,613.70 | 293.40 | 2,347.20 | 2,043.90 | 1,809.00 | 2,713.50 | 2,351.70 | 19,292.65 |
| Net Income | 3,340.20 | 5,726.98 | -1,230.25 | -2,684.75 | -1,907.10 | 2,237.00 | 3,259.15 | 3,035.95 | -1,745.75 | -1,510.85 | 2,530.23 | 8,004.22 | 19,055.03 |