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**GLOUCESTER COUNTY SCHOOL BOARD**

The Thomas Calhoun Walker Education Center 6099 T.C. Walker Road Gloucester, Virginia 23061

**SCHOOL BOARD AGENDA ITEM**

<b>CENTRAL FOOD SERVICE</b>		
<b>MONTHLY FINANCIAL STATEMENT</b>		
<b>AS OF OCTOBER 31, 2023</b>		
<b>CHECKING BALANCE 10/01/23</b>		<b>\$ 702,140.35</b>
LOCAL SALES	35,294.95	
MY SCHOOL BUCKS	65,845.55	
FEDERAL REIMBURSEMENT	240,820.41	
STATE REIMBURSEMENT		
HEAD START		
CHECKING ACCOUNT INTEREST	3,357.36	
REBATES	920.31	
CATERING REVENUE	1,861.42	
RETURN CHECK COLLECTIONS		
<b>TOTAL MONTHLY REVENUE</b>		<b>\$ 348,100.00</b>
PAYROLL	170,535.45	
EXPENDITURES	182,304.36	
REFUNDS		
RETURN CHECK FEES/Chargebacks		
TIL MONEY		
<b>TOTAL MONTHLY EXPENDITURES</b>		<b>\$ 352,839.81</b>
<b>CHECKING BALANCE 10/31/23</b>		<b>\$ 697,400.54</b>
STATE REIMBURSEMENT		
FEDERAL REIMBURSEMENTS	252,028.45	
HEAD START		
DEPOSITS NOT REFLECTED		
REBATES		
CATERING		
<b>RECEIVABLE TOTAL</b>		<b>\$ 252,028.45</b>
VENDOR DISBURSEMENTS		
OUTSTANDING PCARD PAYMENTS	9,565.59	
OUTSTANDING PAYROLL		
JUL/AUG 24 EST ACCRUED PAYROLL	69,000.00	
REFUNDS		
<b>PAYABLE TOTAL</b>		<b>\$ 78,565.59</b>
<b>ADJUSTED BALANCE</b>		<b>\$ 870,863.40</b>