

## Food Service Financial Report

School Year: 2025  
 District Name: Lewiston Alhura ISD #857  
 Sponsor Id: 1000004054  
 Organization: 0857-01

Data last updated: Feb 3 2026 4:00AM

HeaderRow1	NSLP	Snack	Milk	SBP	FFVP	Ala Carte	SFSP	CACFP	All
HeaderRow2	701/710	Program	Program	705	706	707	709	469	Programs
Financial Data		702	703						
Revenue									
Student Sales	\$53,344	\$0	\$0	\$0	\$0	\$16,648	\$0	\$0	\$69,992
State Reimbursement	\$231,256	\$0	\$1,200	\$54,091	\$0	N/A	\$0	\$0	\$286,547
Federal Reimbursement	\$156,575	\$0	\$0	\$42,156	\$0	N/A	\$0	\$0	\$198,731
Non Program Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$1,808	\$0	\$0	\$0	\$0	\$2,817	\$0	\$0	\$4,625
USDA Foods (non-cash)	\$35,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,664
<b>Total Operating Revenue</b>	<b>\$478,647</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$96,247</b>	<b>\$0</b>	<b>\$19,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,559</b>
<b>Expense</b>									
Food - Program	\$150,958	\$0	\$0	\$30,237	\$0	N/A	\$0	\$0	\$181,195
Milk - Program	\$32,634	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$32,634
Food - Nonprogram	N/A	N/A	N/A	N/A	N/A	\$27,661	N/A	N/A	\$27,661
Labor/Benefits	\$266,240	\$0	\$0	\$25,996	\$0	\$0	\$0	\$0	\$292,236
Supply/Other	\$23,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,552
USDA Foods (non-cash)	\$35,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,664
Dues, Membership, Licenses, and Certain Fees	\$2,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133
Indirect Costs - Using rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Expense</b>	<b>\$511,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,233</b>	<b>\$0</b>	<b>\$27,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,075</b>
<b>Net Gain/Loss on Operation</b>	<b>-\$32,534</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$40,014</b>	<b>\$0</b>	<b>-\$8,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484</b>
<b>Other</b>									
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Source Revenue	\$86	\$0	\$0	\$0	\$0	\$10,874	\$0	\$0	\$10,960
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$86</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,960</b>
<b>Change in Fund Balance</b>									<b>\$11,444</b>
<b>Restricted Fund Balance</b>									
Current Year	\$235,344								

This report is structured using expected UFARS code combinations. Expenditures follow permitted UFARS code combinations. Revenues reflect logical code combinations. If data is recorded outside these parameters, it should appear as 'Other Source Revenue'.

This report is provided for informational purposes only. Questions regarding Individual School Food Authority (ISFA) data should be directed to the district's business office.  
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