

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 9/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,281	27,500	1,490	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	5,109,924	5,315,250	603,089	607,354
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	222,507	243,946	0	20,500	0	
INTEREST INCOME	11,072	2,839	1,103	0	0	
OTHER INCOME	29,506	21,433	15,843	22,000	4,871	
TOTAL INCOME	5,490,164	5,344,477	5,325,173	5,560,250	609,450	607,354
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	3,222,260	3,104,255	382,947	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	196,386	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	3,210	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	49,073	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	14,924	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	33,105	
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	17,584	
TOTAL EXPENSES	5,635,839	5,617,005	5,692,459	5,560,250	697,229	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		202,396	202,396
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(367,286)		519,575	519,575
TOTAL BALANCE AVAILABLE	842,210	569,682	202,396		721,972	721,972

August, September Claims