DESCRIPTOR	23-24	24-25	25-26	26-27	YTD 10/31/26		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
INCOME:							
CASH SALES INCOME	36,515	27,498	22,281	27,500	1,849	0	25,651
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	5,109,924	5,315,250	692,438	0	4,622,812
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	0	175,000
FEDERAL REIMBURSEMENT Fresh Fruits & Veg	222,507	243,946	0	20,500	2,041	0	18,460
INTEREST INCOME	11,072	2,839	1,103	0	0	0	0
OTHER INCOME	29,506	21,433	15,843	22,000	5,801	0	16,199
TOTAL INCOME	**5,490,164**	**5,344,477**	**5,325,173**	**5,560,250**	**702,129**	**0**	**4,858,121**
EXPENDITURES:							
56 - FOOD	3,380,455	3,057,168	3,222,260	3,104,255	556,809	2,353,328	194,118
INVENTORY ADJUSTMENT	(199,951)						0
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	371,187	1,405,892	(14,129)
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	9,789	0	40,211
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	65,430	98,145	0
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	28,177	0	106,293
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	47,682	164,942	47,375
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	0	10,000
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	0	15,000
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	68,945	65,095	(74,040)
TOTAL EXPENSES	**5,635,839**	**5,617,005**	**5,692,459**	**5,560,250**	**1,148,019**	**4,087,402**	**324,829**
		****Audit Adjustment**					
Carryover Balance		842,210	569,682		202,396	202,396	202,396
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(367,286)		(445,890)	(4,087,402)	4,533,292
TOTAL BALANCE AVAILABLE	842,210	569,682	202,396		(243,494)		