

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 06/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	27,498
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,864,506
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	184,255
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	243,946
INTEREST INCOME	145	7,253	11,072	0	2,839
OTHER INCOME	13,547	24,570	29,506	24,920	21,433
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	5,344,477
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	3,057,168
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,743,764
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	68,554
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,045	222,045
52 - FICA/MEDICARE	105,782	120,150	128,024	147,305	134,363
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	232,955	235,831
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	29,000	145,475
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,629	5,617,005
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(272,528)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		511,626