

| DESCRIPTOR                                        | 22-23            | 23-24                     | 24-25            | 25-26            | Snapshot<br>08/31/25 |
|---------------------------------------------------|------------------|---------------------------|------------------|------------------|----------------------|
|                                                   | ACTUAL           | ACTUAL                    | ACTUAL           | BUDGET           | YTD                  |
| <b>INCOME:</b>                                    |                  |                           |                  |                  |                      |
| CASH SALES INCOME                                 | 40,032           | 36,515                    | 27,498           | 25,500           | 311                  |
| FEDERAL REIMBURSEMENT                             | 4,863,131        | 5,025,213                 | 4,864,506        | 5,245,170        | 0                    |
| STATE REIMBURSEMENT                               | 161,816          | 165,351                   | 184,255          | 399,850          | 0                    |
| FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G | 194,070          | 222,507                   | 243,946          | 0                | 0                    |
| INTEREST INCOME                                   | 7,253            | 11,072                    | 2,839            | 0                | 0                    |
| OTHER INCOME                                      | 24,570           | 29,506                    | 21,433           | 24,570           | 338                  |
| <b>TOTAL INCOME</b>                               | <b>5,290,872</b> | <b>5,490,164</b>          | <b>5,344,477</b> | <b>5,695,090</b> | <b>649</b>           |
| <b>EXPENDITURES:</b>                              |                  |                           |                  |                  |                      |
| 56 - FOOD                                         | 2,852,968        | 3,380,455                 | 3,057,168        | 2,997,670        | 0                    |
| INVENTORY ADJUSTMENT                              |                  | (199,951)                 |                  |                  |                      |
| 50 - LABOR                                        | 1,567,533        | 1,686,551                 | 1,743,764        | 1,945,335        | 59,724               |
| 50 - SUBSTITUTES                                  | 62,874           | 49,189                    | 68,554           | 50,000           | 1,868                |
| 52 - GROUP INSURANCE BENEFITS                     | 228,500          | 228,190                   | 222,045          | 208,215          | 34,703               |
| 52 - FICA/MEDICARE                                | 120,150          | 128,024                   | 134,363          | 152,640          | 4,684                |
| 51/56 - PURCHASED SERVICES & SUPPLIES             | 269,194          | 252,740                   | 235,831          | 261,250          | 710                  |
| 57 - CAPITAL OUTLAY - EQUIPMENT                   | 187,443          | 3,960                     | 0                | 10,000           | 0                    |
| 51 - CONTRACTUAL SERVICES/LEASE                   | 15,942           | 9,805                     | 9,805            | 15,000           | 0                    |
| 58 - OTHER EXPENSE                                | 54,744           | 96,876                    | 145,475          | 54,980           | 15,449               |
| <b>TOTAL EXPENSES</b>                             | <b>5,359,348</b> | <b>5,635,839</b>          | <b>5,617,005</b> | <b>5,695,090</b> | <b>117,138</b>       |
|                                                   |                  | <b>**Audit Adjustment</b> |                  |                  |                      |
| <b>Carryover Balance</b>                          |                  | 987,885                   | 842,210          |                  | 784,154              |
| NET PROFIT OR LOSS YTD                            | (68,476)         | (145,675)                 | (272,528)        |                  | (116,489)            |
| TOTAL BALANCE AVAILABLE                           | 987,885          | 842,210                   | 784,154          |                  | 667,665              |