

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 07/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
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	
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	
INTEREST INCOME	7,253	11,072	2,839	0	0
OTHER INCOME	24,570	29,506	21,433	24,570	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	311
EXPENDITURES:					
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	26,902
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	740
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	17,351
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	2,101
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	0
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	0
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	47,094
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(46,782)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		737,372

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 09/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	704
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	969,403
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,013
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	981,557
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	235,804
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	183,242
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	7,002
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	52,054
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	14,284
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	20,896
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	28,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	541,951
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		439,606
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		1,223,760

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 09/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	704
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	969,403
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,013
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	981,557
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	235,804
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	183,242
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	7,002
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	52,054
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	14,284
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	20,896
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	28,670
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	541,951
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		439,606
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		1,223,760

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 10/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	3,920
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,823
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,021,734
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	602,358
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	360,047
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	13,661
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	69,405
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	27,836
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	44,275
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	33,734
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,161,121
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(139,387)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		644,767

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 11/30/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	7,017
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	2,141
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	1,025,149
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	862,825
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	529,845
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	20,315
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	86,756
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	40,880
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	67,126
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	35,847
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	1,653,400
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(628,251)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		155,903

DESCRIPTOR	22-23	23-24
	ACTUAL	ACTUAL
INCOME:		
CASH SALES INCOME	40,032	36,515
FEDERAL REIMBURSEMENT	4,863,131	5,025,213
STATE REIMBURSEMENT	161,816	165,351
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507
INTEREST INCOME	7,253	11,072
OTHER INCOME	24,570	29,506
TOTAL INCOME	5,290,872	5,490,164
EXPENDITURES:		
56 - FOOD	2,852,968	3,380,455
INVENTORY ADJUSTMENT		(199,951)
50 - LABOR	1,567,533	1,686,551
50 - SUBSTITUTES	62,874	49,189
52 - GROUP INSURANCE BENEFITS	228,500	228,190
52 - FICA/MEDICARE	120,150	128,024
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805
58 - OTHER EXPENSE	54,744	96,876
TOTAL EXPENSES	5,359,348	5,635,839
Carryover Balance		987,885
NET PROFIT OR LOSS YTD	(68,476)	(145,675)
TOTAL BALANCE AVAILABLE	987,885	842,210

24-25	25-26	Snapshot 12/31/25
ACTUAL	BUDGET	YTD
27,498	25,500	8,288
4,864,506	5,245,170	673,358
184,255	399,850	0
243,946	0	0
2,839	0	1,103
21,433	24,570	4,883
5,344,477	5,695,090	687,633
3,057,168	2,997,670	1,046,863
1,743,764	1,945,335	782,215
68,554	50,000	29,688
222,045	208,215	104,108
134,363	152,640	60,272
235,831	261,250	81,882
0	10,000	0
9,805	15,000	9,805
145,475	54,980	36,670
5,617,005	5,695,090	2,151,502
t Adjustment		
842,210		784,154
(272,528)		(1,463,869)
784,154		(679,715)