

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 C	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