

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 Gra	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 1/31/26
ACTUAL	BUDGET	YTD
27,498	25,500	9,921
4,864,506	5,245,170	1,678,691
184,255	399,850	0
243,946	0	0
2,839	0	1,103
21,433	24,570	5,225
5,344,477	5,695,090	1,694,940
3,057,168	2,997,670	1,422,538
1,743,764	1,945,335	908,793
68,554	50,000	34,699
222,045	208,215	121,459
134,363	152,640	69,932
235,831	261,250	103,087
0	10,000	0
9,805	15,000	9,805
145,475	54,980	44,963
5,617,005	5,695,090	2,715,277
it Adjustment		
842,210		784,154
(272,528)		(1,020,336)
784,154		(236,182)