

# Lunch Fund Three Year Comparison Revenue

| Month                | 2025-26             | 2026-27 | 2027-28 | 2028-29 |
|----------------------|---------------------|---------|---------|---------|
| September            | \$502,340.00        |         |         |         |
| October              | \$0.00              |         |         |         |
| November             | \$0.00              |         |         |         |
| December             | \$0.00              |         |         |         |
| January              | \$0.00              |         |         |         |
| February             | \$0.00              |         |         |         |
| March                | \$0.00              |         |         |         |
| April                | \$0.00              |         |         |         |
| May                  | \$0.00              |         |         |         |
| June                 | \$0.00              |         |         |         |
| July                 |                     |         |         |         |
| August               |                     |         |         |         |
| <b>Running Total</b> | <b>\$502,340.00</b> |         |         |         |

# Three Year Comparison Expenses

Ending Balance

**\$509,816.10**

| Month                | 2025-26         | 2026-27 | 2027-28 | 2028-29 |
|----------------------|-----------------|---------|---------|---------|
| September            | \$0.00          |         |         |         |
| October              | \$0.00          |         |         |         |
| November             | \$0.00          |         |         |         |
| December             | \$0.00          |         |         |         |
| January              | \$0.00          |         |         |         |
| February             | \$0.00          |         |         |         |
| March                | \$0.00          |         |         |         |
| April                | \$390.01        |         |         |         |
| May                  | \$0.00          |         |         |         |
| June                 | \$0.00          |         |         |         |
| July                 |                 |         |         |         |
| August               |                 |         |         |         |
| <b>Running Total</b> | <b>\$390.01</b> |         |         |         |