

25/26 REVENUE

Fund Number	Account Description	Budget	Notes
290.416.100.XXX.XXX	LOCAL REVENUE - MEALS	\$55,130.43	Student Meal Payments
290.419.920.000.000	MISC. REVENUE	\$0.00	Misc. Local Revenue - catering, rebates, etc. (nothing year to date. Terri will check on
290.445.500.XXX.XXX	FEDERAL REVENUE - MEALS	\$164,284.02	Federal reimbursement for meals served NSBP & NSLP
290.445.500.000.500	FEDERAL REVENUE-FFVG	\$32,367.79	Federal Reimbursement for FFVP - unknown if grant will be approved
290.445.550.000.000	FEDERAL REVENUE - SFSP	\$7,917.75	
Total Revenue		\$259,699.99	

25/26EXPENSES

Fund Number	Account Description	Budget	Notes
290.710.115.000.100	Summer Meals Wages	\$800.00	
290.710.115.108.000	PRE Salaries	\$71,218.34	
290.710.115.116.000	IH Salaries	\$32,044.49	
290.710.115.119.000	PLE Salaries	\$18,369.00	
290.710.115.401.000	PRLHS Salaries	\$48,519.28	
290.710.115.010.000	Director Salaries	\$65,503.00	\$235,654.11
290.710.166.XXX.XXX	Substitute Wages	\$1,455.00	
290.710.2XX.XXX.XXX	Benefits (All Categories)	\$103,340.20	
290.710.310.000.000	Professional/Purchased Services	\$1,500.00	
290.710.329.000.000	Equipment Repair	\$1,500.00	
290.710.380.000.000	Mileage/Fuel/Travel Expenses	\$100.00	
290.710.410.000.000	Non-Food Supplies	\$9,635.29	
290.710.450.000.000	Food-USDA Commodity	\$665.00	USDA Direct Delivery
290.710.455.000.000	Food-Commercial Warehouse	\$21,309.62	A/P ready to pay + USDA delivery 2/12
290.710.455.000.	Food - SFSP	\$322.96	Summer Meals
290.710.455.	Food - FFVP	\$32,000.00	Fresh Fruit and Vegetable
290.710.455.108.000	Food - PRE	\$62,674.15	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.116.000	Food - IH	\$29,809.21	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.119.000	Food - PLE	\$6,947.68	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.401.000	Food - PRLH	\$54,353.29	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
Total Expenses		\$562,066.51	

Variance TR From GF to balance -\$302,366.52