

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 2/28/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>INCOME:</b>						
CASH SALES INCOME	40,032	36,515	27,498	25,500	13,744	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,102,159	386,336
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	5,414	
<b>TOTAL INCOME</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,344,477</b>	<b>5,695,090</b>	<b>2,122,420</b>	<b>386,336</b>
<b>EXPENDITURES:</b>						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,696,100	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,063,566	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	39,544	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	138,810	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	81,737	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	123,530	
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	48,839	
<b>TOTAL EXPENSES</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,617,005</b>	<b>5,695,090</b>	<b>3,201,931</b>	
		<b>**Audit Adjustment</b>				
<b>Carryover Balance</b>		987,885	842,210		784,154	784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,079,511)	(693,175)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(295,357)	90,979

February Claims