

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 5/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	40,032	36,515	27,498	25,500	18,640	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,892,720	1,430,770
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	82,301	
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	8,359	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	3,003,123	1,430,770
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	2,227,097	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,375,455	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	51,744	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	173,513	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	105,677	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	158,875	
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	51,800	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	4,153,964	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		569,682	569,682
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,150,842)	279,928
TOTAL BALANCE AVAILABLE	987,885	842,210	569,682		(581,159)	849,611

March, April, May Claims