

Food Service USDA Reimbursements

| | Budgeted | Expenses | |
|------------------|-------------------|-----------------|-------------------|
| Expense | Expenses | Incurred | Balance |
| Food | 60,000.00 | | 60,000.00 |
| Milk | 15,000.00 | | 15,000.00 |
| General Supplies | 10,000.00 | | 10,000.00 |
| Contingency | 25,000.00 | | 25,000.00 |
| Total | 110,000.00 | 0.00 | 110,000.00 |