

Nov-19	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$20,584.46	\$105,270.02	\$82,655.80
SUPPLEMENTAL SALES	\$7,812.48	\$30,625.91	\$17,768.44
ADULT SALES	\$4,894.75	\$17,697.15	\$17,746.22
FED. LUNCH REIMBURSEMENT	\$117,383.29	\$562,223.36	\$525,217.75
FED. B'FAST REIMBURSEMENT	\$72,424.99	\$320,166.66	\$272,473.34
FED. SNACK REIMBURSEMENT	\$4,291.10	\$15,329.52	\$12,429.69
USDA	\$9,604.82	\$101,694.26	\$117,989.32
OTHER	\$1,038.70	\$6,090.91	\$4,392.38
STATE	\$4,449.00	\$22,701.00	\$23,886.00
TOTAL	\$242,483.59	\$1,181,798.79	\$1,074,558.94
EXPENDITURES:			
SALARIES & BENEFITS	\$104,116.70	\$541,499.62	\$574,355.38
SUPPLIES & OTHER	\$8,822.47	\$72,380.86	\$66,865.83
FOOD COST	\$68,401.93	\$337,704.10	\$356,580.58
USDA	\$9,604.82	\$101,678.36	\$117,989.32
MAJOR EQUIPMENT		\$0.00	\$0.00
TOTAL	\$190,945.92	\$1,053,262.94	\$1,115,791.11
EXPENDITURES (OVER)UNDER			
REVENUES	\$51,537.67		
PREVIOUS MONTH NET WORTH	\$384,612.83		
CURRENT MONTH NET WORTH	\$416,699.89		