

Dec-19	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$19,380.90	\$124,650.92	\$100,220.75
SUPPLEMENTAL SALES	\$5,292.20	\$35,918.11	\$20,819.34
ADULT SALES	\$2,850.55	\$20,547.70	\$20,997.92
FED. LUNCH REIMBURSEMENT	\$103,017.15	\$665,240.51	\$619,608.56
FED. B'FAST REIMBURSEMENT	\$62,348.11	\$382,514.77	\$320,065.69
FED. SNACK REIMBURSEMENT	\$2,538.94	\$13,577.36	\$14,144.13
USDA	\$16,498.30	\$118,192.56	\$127,413.37
OTHER	\$2,411.19	\$8,502.10	\$7,377.00
STATE	\$4,449.00	\$27,150.00	\$28,822.00
TOTAL	\$218,786.34	\$1,396,294.03	\$1,259,468.76
EXPENDITURES:			
SALARIES & BENEFITS	\$106,165.33	\$647,664.95	\$680,129.23
SUPPLIES & OTHER	\$9,828.10	\$82,208.96	\$77,385.22
FOOD COST	\$71,222.06	\$408,926.16	\$410,652.21
USDA	\$16,498.30	\$118,176.66	\$127,413.37
MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$203,713.79	\$1,256,976.73	\$1,295,580.03
EXPENDITURES (OVER)UNDER			
REVENUES	\$15,072.55		
PREVIOUS MONTH NET WORTH	\$416,699.89		
CURRENT MONTH NET WORTH	\$453,720.08		