

| Jan-20 | MONTHLY TOTALS | YTD TOTALS | PREVIOUS YTD TOTALS AS OF SAME MONTH |
|---------------------------------|----------------|----------------|---|
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| REVENUES: | | | |
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| STUDENT LUNCH | \$22,205.91 | \$146,856.83 | \$119,536.56 |
| SUPPLEMENTAL SALES | \$6,433.00 | \$42,351.11 | \$24,675.68 |
| ADULT SALES | \$2,978.20 | \$23,525.90 | \$23,700.67 |
| FED. LUNCH REIMBURSEMENT | \$130,438.83 | \$795,679.34 | \$732,152.39 |
| FED. B'FAST REIMBURSEMENT | \$72,052.59 | \$454,567.36 | \$376,737.73 |
| FED. SNACK REIMBURSEMENT | \$2,882.04 | \$20,750.50 | \$24,008.53 |
| USDA | \$20,647.58 | \$138,840.14 | \$159,566.92 |
| OTHER | \$1,896.71 | \$10,398.81 | \$8,388.29 |
| STATE | \$4,449.00 | \$31,599.00 | \$33,758.00 |
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| TOTAL | \$263,983.86 | \$1,664,568.99 | \$1,502,524.77 |
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| EXPENDITURES: | | | |
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| SALARIES & BENEFITS | \$105,271.95 | \$752,936.90 | \$785,613.20 |
| SUPPLIES & OTHER | \$11,771.20 | \$93,980.16 | \$87,233.17 |
| FOOD COST | \$82,840.01 | \$491,766.17 | \$497,876.95 |
| USDA | \$20,647.58 | \$138,824.24 | \$159,566.92 |
| MAJOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
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| TOTAL | \$220,530.74 | \$1,477,507.47 | \$1,530,290.24 |
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| EXPENDITURES (OVER)UNDER | | | |
| REVENUES | \$43,453.12 | | |
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| PREVIOUS MONTH NET WORTH | \$453,720.08 | | |
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| CURRENT MONTH NET WORTH | \$463,041.37 | | |
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