

Feb-20	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$19,749.29	\$166,606.12	\$119,536.56
SUPPLEMENTAL SALES	\$5,775.30	\$48,126.41	\$24,675.68
ADULT SALES	\$3,715.61	\$27,241.51	\$23,700.67
FED. LUNCH REIMBURSEMENT	\$109,656.32	\$905,335.66	\$732,152.39
FED. B'FAST REIMBURSEMENT	\$64,077.99	\$518,645.35	\$376,737.73
FED. SNACK REIMBURSEMENT	\$2,344.36	\$23,094.86	\$24,008.53
USDA	\$22,444.77	\$161,284.91	\$159,566.92
OTHER	\$942.08	\$11,340.89	\$8,388.29
STATE	\$4,449.00	\$36,048.00	\$33,758.00
TOTAL	\$233,154.72	\$1,897,723.71	\$1,502,524.77
EXPENDITURES:			
SALARIES & BENEFITS	\$100,591.07	\$853,527.97	\$785,613.20
SUPPLIES & OTHER	\$9,100.76	\$103,080.92	\$87,233.17
FOOD COST	\$78,651.83	\$570,418.00	\$497,876.95
USDA	\$22,444.77	\$161,269.01	\$159,566.92
MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$210,788.43	\$1,688,295.90	\$1,530,290.24
EXPENDITURES (OVER)UNDER			
REVENUES	\$22,366.29		
PREVIOUS MONTH NET WORTH	\$495,055.30		
CURRENT MONTH NET WORTH	\$531,728.38		