

Nov-20	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	-\$34.75	\$30,878.64	\$105,270.02
SUPPLEMENTAL SALES	\$6,239.00	\$24,773.89	\$30,625.91
ADULT SALES	\$3,816.15	\$15,298.22	\$17,697.15
FED. LUNCH REIMBURSEMENT	\$132,163.20	\$510,440.46	\$562,223.36
FED. B'FAST REIMBURSEMENT	\$63,411.08	\$245,722.04	\$320,166.66
FED. SNACK REIMBURSEMENT	\$3,998.40	\$12,001.92	\$15,329.52
USDA	\$29,450.49	\$95,221.46	\$101,694.26
OTHER	\$313.71	\$2,597.67	\$6,090.91
STATE	\$4,948.00	\$39,049.17	\$22,701.00
TOTAL	\$244,305.28	\$975,983.47	\$1,181,798.79
EXPENDITURES:			
SALARIES & BENEFITS	\$101,200.38	\$503,082.56	\$541,499.62
SUPPLIES & OTHER	\$13,921.54	\$50,801.82	\$72,380.86
FOOD COST	\$45,343.92	\$261,566.98	\$337,704.10
USDA	\$29,450.49	\$95,221.46	\$101,678.36
EQUIPMENT		\$3,730.00	\$0.00
TOTAL	\$189,916.33	\$914,402.82	\$1,053,262.94
EXPENDITURES (OVER)UNDER			
REVENUES	\$54,388.95		\$51,537.67
PREVIOUS MONTH NET WORTH	\$540,429.36		\$384,612.83
CURRENT MONTH NET WORTH	\$577,443.60		\$416,699.89