

Dec-20	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	-\$46.05	\$30,832.59	\$124,650.92
SUPPLEMENTAL SALES	\$4,932.88	\$29,706.77	\$35,918.11
ADULT SALES	\$3,594.55	\$18,892.77	\$20,547.70
FED. LUNCH REIMBURSEMENT	\$107,442.00	\$617,882.46	\$665,240.51
FED. B'FAST REIMBURSEMENT	\$51,410.48	\$297,132.52	\$382,514.77
FED. SNACK REIMBURSEMENT	\$1,956.48	\$13,958.40	\$17,868.46
USDA	\$7,817.95	\$103,039.41	\$118,192.56
OTHER	\$347.34	\$2,945.01	\$8,502.10
STATE	\$4,948.00	\$43,997.17	\$27,150.00
TOTAL	\$182,403.63	\$1,158,387.10	\$1,400,585.13
EXPENDITURES:			
SALARIES & BENEFITS	\$100,010.06	\$603,092.62	\$647,664.95
SUPPLIES & OTHER	\$8,142.49	\$58,944.31	\$82,208.96
FOOD COST	\$53,231.20	\$314,798.18	\$408,926.16
USDA	\$7,817.95	\$103,039.41	\$118,176.66
EQUIPMENT		\$3,730.00	
TOTAL	\$169,201.70	\$1,083,604.52	\$1,256,976.73
EXPENDITURES (OVER)UNDER			
REVENUES	\$13,201.93		\$15,072.55
PREVIOUS MONTH NET WORTH	\$577,443.60		\$416,699.89
CURRENT MONTH NET WORTH	\$583,281.30		\$453,720.08