

Jan-21	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	-\$19.60	\$30,812.99	\$146,856.83
SUPPLEMENTAL SALES	\$8,100.27	\$37,807.04	\$42,351.11
ADULT SALES	\$3,571.60	\$22,464.37	\$23,525.90
FED. LUNCH REIMBURSEMENT	\$142,729.20	\$760,611.66	\$795,679.34
FED. B'FAST REIMBURSEMENT	\$64,561.42	\$361,693.94	\$454,567.36
FED. SNACK REIMBURSEMENT	\$2,745.60	\$16,704.00	\$20,750.50
USDA	\$32,269.85	\$135,309.26	\$138,840.14
OTHER	\$360.64	\$3,305.65	\$10,398.81
STATE	\$4,948.00	\$48,945.17	\$31,599.00
<b>TOTAL</b>	<b>\$259,266.98</b>	<b>\$1,417,654.08</b>	<b>\$1,664,568.99</b>
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$93,332.89	\$696,425.51	\$752,936.90
SUPPLIES & OTHER	\$15,894.43	\$74,838.74	\$93,980.16
FOOD COST	\$67,987.64	\$382,785.82	\$491,766.17
USDA	\$32,269.85	\$135,309.26	\$138,824.24
EQUIPMENT>\$5000		\$3,730.00	\$0.00
<b>TOTAL</b>	<b>\$209,484.81</b>	<b>\$1,293,089.33</b>	<b>\$1,477,507.47</b>
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	<b>\$49,782.17</b>		<b>\$43,453.12</b>
<b>PREVIOUS MONTH NET WORTH</b>	<b>\$583,039.66</b>		<b>\$453,720.08</b>
<b>CURRENT MONTH NET WORTH</b>	<b>\$635,956.62</b>		<b>\$463,041.37</b>