

Nov-21	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$0.00	\$6.25	\$30,878.64
SUPPLEMENTAL SALES	\$8,891.25	\$26,491.03	\$24,773.89
ADULT SALES	\$4,887.55	\$12,602.04	\$15,298.22
FED. LUNCH REIMBURSEMENT	\$209,178.57	\$633,580.19	\$510,440.46
FED. B'FAST REIMBURSEMENT	\$90,324.49	\$252,933.21	\$245,722.04
FED. SNACK REIMBURSEMENT	\$5,151.00	\$12,922.00	\$12,001.92
USDA	\$22,629.81	\$65,993.88	\$95,221.46
OTHER	\$440.75	\$1,547.46	\$2,597.67
STATE	\$42,084.49	\$60,794.49	\$39,049.17
TOTAL	\$383,587.91	\$1,066,870.55	\$975,983.47
EXPENDITURES:			
SALARIES & BENEFITS	\$105,519.98	\$408,478.49	\$503,082.56
SUPPLIES & OTHER	\$18,504.16	\$67,924.70	\$54,531.82
FOOD COST	\$104,639.69	\$297,963.37	\$261,566.98
USDA	\$22,629.81	\$65,993.88	\$95,221.46
EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$251,293.64	\$840,360.44	\$914,402.82
EXPENDITURES (OVER)UNDER			
REVENUES	\$ 132,294.27		
PREVIOUS MONTH NET WORTH	\$ 1,186,925.75		
CURRENT MONTH NET WORTH	\$ 1,328,352.60		