

Jan-22	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	\$0.00	-\$54.20	\$30,812.99
SUPPLEMENTAL SALES	\$7,059.04	\$48,676.06	\$37,807.04
ADULT SALES	\$3,017.45	\$24,146.44	\$22,464.37
FED. LUNCH REIMBURSEMENT	\$194,289.51	\$1,225,334.41	\$760,611.66
FED. B'FAST REIMBURSEMENT	\$76,170.20	\$489,005.87	\$361,693.94
FED. SNACK REIMBURSEMENT	\$2,996.00	\$24,049.00	\$16,704.00
USDA	\$16,234.76	\$124,878.39	\$135,309.26
OTHER	\$555.77	\$2,390.70	\$3,305.65
STATE	\$6,270.00	\$79,604.49	\$48,945.17
<b>TOTAL</b>	<b>\$306,592.73</b>	<b>\$2,018,031.16</b>	<b>\$1,417,654.08</b>
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$105,942.00	\$719,162.71	\$752,936.90
SUPPLIES & OTHER	\$12,887.94	\$110,228.58	\$93,980.16
FOOD COST	\$89,297.09	\$523,099.79	\$491,766.17
USDA	\$16,234.76	\$124,878.39	\$138,824.24
EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$224,361.79</b>	<b>\$1,477,369.47</b>	<b>\$1,477,507.47</b>
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	<b>\$ 82,230.94</b>		
<b>PREVIOUS MONTH NET WORTH</b>	<b>\$ 1,377,819.16</b>		
<b>CURRENT MONTH NET WORTH</b>	<b>\$ 1,452,735.59</b>		