

| Feb-22                          | MONTHLY TOTALS         | YTD TOTALS            | PREVIOUS YTD TOTALS<br>AS OF SAME MONTH |
|---------------------------------|------------------------|-----------------------|---|
|                                 |                        |                       |   |
| <b>REVENUES:</b>                |                        |                       |   |
|                                 |                        |                       |   |
| STUDENT LUNCH                   | \$0.00                 | -\$54.20              | \$30,812.99                             |
| SUPPLEMENTAL SALES              | \$7,548.41             | \$56,224.47           | \$43,716.18                             |
| ADULT SALES                     | \$3,583.75             | \$27,730.19           | \$25,566.22                             |
| FED. LUNCH REIMBURSEMENT        | \$195,179.19           | \$1,420,513.60        | \$886,672.86                            |
| FED. B'FAST REIMBURSEMENT       | \$82,476.91            | \$571,482.78          | \$419,091.16                            |
| FED. SNACK REIMBURSEMENT        | \$3,708.00             | \$27,757.00           | \$18,916.80                             |
| USDA                            | \$12,470.11            | \$137,348.50          | \$150,426.26                            |
| OTHER                           | \$273.04               | \$2,663.74            | \$3,612.03                              |
| STATE                           | \$6,270.00             | \$85,874.49           | \$53,893.17                             |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
| <b>TOTAL</b>                    | <b>\$311,509.41</b>    | <b>\$2,329,540.57</b> | <b>\$1,632,707.67</b>                   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
| <b>EXPENDITURES:</b>            |                        |                       |   |
|                                 |                        |                       |   |
| SALARIES & BENEFITS             | \$102,730.53           | \$821,893.24          | \$791,168.37                            |
| SUPPLIES & OTHER                | \$12,168.45            | \$122,397.03          | \$89,425.06                             |
| FOOD COST                       | \$70,377.98            | \$593,477.77          | \$435,035.61                            |
| USDA                            | \$12,470.11            | \$137,348.50          | \$150,426.26                            |
| EQUIPMENT                       | \$0.00                 | \$0.00                | \$0.00                                  |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
| <b>TOTAL</b>                    | <b>\$197,747.07</b>    | <b>\$1,675,116.54</b> | <b>\$1,466,055.30</b>                   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
| <b>EXPENDITURES (OVER)UNDER</b> |                        |                       |   |
| <b>REVENUES</b>                 | <b>\$ 113,762.34</b>   |                       | <b>\$42,087.62</b>                      |
|                                 |                        |                       |   |
| <b>PREVIOUS MONTH NET WORTH</b> | <b>\$ 1,452,735.59</b> |                       | <b>\$635,956.62</b>                     |
|                                 |                        |                       |   |
| <b>CURRENT MONTH NET WORTH</b>  | <b>\$ 1,552,831.89</b> |                       | <b>\$664,053.62</b>                     |
|                                 |                        |                       |   |
|                                 |                        |                       |   |
|                                 |                        |                       |   |