

	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	\$23,518.78	\$145,149.18	-\$54.20
SUPPLEMENTAL SALES	\$6,219.25	\$46,857.90	\$41,617.02
ADULT SALES	\$3,209.95	\$21,695.59	\$21,128.99
FED. LUNCH REIMBURSEMENT	\$116,036.44	\$791,011.55	\$1,031,044.90
FED. B'FAST REIMBURSEMENT	\$57,598.40	\$403,893.89	\$412,835.67
FED. SNACK REIMBURSEMENT	\$2,887.92	\$27,020.52	\$21,053.00
USDA	\$20,782.83	\$129,001.56	\$108,643.63
OTHER	\$4,154.18	\$11,263.29	\$1,834.93
STATE	\$7,909.00	\$137,084.87	\$73,334.49
<b>TOTAL</b>	\$242,316.75	\$1,567,829.17	\$1,711,438.43
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$110,815.92	\$690,722.86	\$613,220.71
SUPPLIES & OTHER	\$9,847.26	\$81,624.25	\$97,340.64
FOOD COST	\$77,707.68	\$531,956.24	\$433,802.70
USDA	\$20,782.83	\$129,001.56	\$108,643.63
EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$219,153.69	\$1,433,304.91	\$1,253,007.68
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	\$ 23,163.06		
<b>PREVIOUS MONTH NET WORTH</b>	\$2,244,759.68		
<b>CURRENT MONTH NET WORTH</b>	\$2,269,717.06		