

	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$23,470.39	\$168,619.57	-\$54.20
SUPPLEMENTAL SALES	\$7,723.94	\$54,581.84	\$48,676.06
ADULT SALES	\$3,079.30	\$24,774.89	\$24,146.44
FED. LUNCH REIMBURSEMENT	\$152,208.35	\$943,219.90	\$1,225,334.41
FED. B'FAST REIMBURSEMENT	\$70,719.11	\$474,613.00	\$489,005.87
FED. SNACK REIMBURSEMENT	\$3,198.96	\$30,219.48	\$24,049.00
USDA	\$20,244.10	\$149,245.66	\$124,878.39
OTHER	\$4,693.15	\$15,956.44	\$2,390.70
STATE	\$48,140.08	\$185,224.95	\$79,604.49
TOTAL	\$333,477.38	\$1,877,836.16	\$2,018,031.16
EXPENDITURES:			
SALARIES & BENEFITS	\$118,832.71	\$809,555.57	\$719,162.71
SUPPLIES & OTHER	\$16,984.79	\$98,609.04	\$110,228.58
FOOD COST	\$111,104.54	\$643,060.78	\$523,099.79
USDA	\$20,244.10	\$149,245.66	\$124,878.39
EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$267,166.14	\$1,700,471.05	\$1,477,369.47
EXPENDITURES (OVER)UNDER			
REVENUES	\$ 66,311.24		
PREVIOUS MONTH NET WORTH	\$2,269,717.06		
CURRENT MONTH NET WORTH	\$2,356,419.36		