

	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	\$30,731.16	\$199,350.73	-\$54.20
SUPPLEMENTAL SALES	\$9,453.27	\$64,035.11	\$56,224.47
ADULT SALES	\$4,005.00	\$28,779.89	\$27,730.19
FED. LUNCH REIMBURSEMENT	\$155,845.66	\$1,099,065.56	\$1,420,513.60
FED. B'FAST REIMBURSEMENT	\$88,355.64	\$562,968.64	\$571,482.78
FED. SNACK REIMBURSEMENT	\$3,940.92	\$34,160.40	\$27,757.00
USDA	\$13,908.63	\$163,154.29	\$137,348.50
OTHER	\$4,917.78	\$20,874.22	\$2,663.74
STATE	\$7,909.00	\$193,133.95	\$85,874.49
<b>TOTAL</b>	<b>\$319,067.06</b>	<b>\$2,166,172.06</b>	<b>\$2,329,540.57</b>
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$115,232.61	\$924,788.18	\$821,893.24
SUPPLIES & OTHER	\$15,316.64	\$113,925.68	\$122,397.03
FOOD COST	\$106,004.08	\$749,064.86	\$593,477.77
USDA	\$13,908.63	\$163,154.29	\$137,348.50
EQUIPMENT		\$0.00	\$0.00
<b>TOTAL</b>	<b>\$250,461.96</b>	<b>\$1,950,933.01</b>	<b>\$1,675,116.54</b>
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	<b>\$ 68,605.10</b>		
<b>PREVIOUS MONTH NET WORTH</b>	<b>\$2,356,419.36</b>		
<b>CURRENT MONTH NET WORTH</b>	<b>\$2,410,527.98</b>		