

Dec-21	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$0.00	-\$54.20	\$30,832.59
SUPPLEMENTAL SALES	\$5,140.88	\$41,617.02	\$29,706.77
ADULT SALES	\$3,719.90	\$21,128.99	\$18,892.77
FED. LUNCH REIMBURSEMENT	\$152,537.26	\$1,031,044.90	\$617,882.46
FED. B'FAST REIMBURSEMENT	\$64,729.29	\$412,835.67	\$297,132.52
FED. SNACK REIMBURSEMENT	\$2,282.00	\$21,053.00	\$13,958.40
USDA	\$8,648.03	\$108,643.63	\$103,039.41
OTHER	\$171.49	\$1,834.93	\$2,945.01
STATE	\$6,270.00	\$73,334.49	\$43,997.17
TOTAL	\$243,498.85	\$1,711,438.43	\$1,158,387.10
EXPENDITURES:			
SALARIES & BENEFITS	\$105,009.72	\$613,220.71	\$603,092.62
SUPPLIES & OTHER	\$8,374.14	\$97,340.64	\$62,674.31
FOOD COST	\$45,636.05	\$433,802.70	\$314,798.18
USDA	\$8,648.03	\$108,643.63	\$103,039.41
EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$167,667.94	\$1,253,007.68	\$1,083,604.52
EXPENDITURES (OVER)UNDER			
REVENUES	\$ 75,830.91		
PREVIOUS MONTH NET WORTH	\$ 1,328,352.60		
CURRENT MONTH NET WORTH	\$ 1,377,819.16		