

LUNCH  
FY22

9/30/2021

REVENUE	Carry Frwd	July	August	Sept.	Projected Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Balance
FY21 Carry Forward	208,086.35													
FY22 Payments for Lunches		1,430.02	2,977.48	13,591.70	13,600.00									
FY22 State Payments		35,056.42	6,968.75	25,375.63	77,806.85									
<b>Total Revenue &amp; Carry Forward</b>	<b>208,086.35</b>	<b>36,486.44</b>	<b>9,946.23</b>	<b>38,967.33</b>	<b>91,406.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,893.20</b>
<b>EXPENSES</b>														
Salaries		-14,508.93	-9,384.24	-23,919.70	-23,919.70									
Other Expenses		-12,978.84	-11,144.38	-17,874.49	-17,874.49									
<b>Total Expenses</b>		<b>-27,487.77</b>	<b>-20,528.62</b>	<b>-41,794.19</b>	<b>-41,794.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,604.77</b>
<b>BALANCE</b>	<b>208,086.35</b>	<b>8,998.67</b>	<b>-10,582.39</b>	<b>-2,826.86</b>	<b>49,612.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,288.43</b>
Encumbrances														-180,757.31
<b>AVAIL BAL AFTER ENCS</b>														<b>72,531.12</b>