

Nutrition	July 1 2020- December 31 2020 <i>Actual</i>	July 1 2020- December 31 2020 <i>Projected</i>
<b>Revenue:</b>		
<b>Cash</b>	\$37,649.17	\$361,538.37
<b>Reimbursements</b>	\$214,499.59	\$268,374.52
<b>Interest Income</b>	0.00	0.00
<b>Other Income</b>	\$3,452.82	0.00
<b>Total Revenue</b>	\$25,5601.58	\$629,912.89
<b>Total Billings:</b>	\$11,8287.06	\$333,494.91
<b>District Labor</b>	\$268,175.95	\$342,573.36
<b>Total Program Cost</b>	\$386,463.01	\$682,683.55
<b>Difference</b>	(\$130,861.43)	(\$52,770.66)
<b>Guarantee</b>		(\$44,589.08)

#### January 2021 Operating Statement Meeting (July 1 - December 2020)

- Budget Year to Date Profit and Loss (\$44,589.08)
- Actual Year to Date (July 1- December 2020) Profit and Loss (\$137,476.71)
- Projected loss in September was (\$409,138.40)
- Current Projected Loss through December 2020 (\$298,425)
- Currently we are serving 6% of onsite learners breakfast and 53% for lunch including a la carte, Last year through December we were serving 8% of the students' breakfast and 70% for lunch including a la carte