

CAFETERIA FUND ANALYSIS

Table with columns for months (JULY to APR) and FISCAL YTD TOTALS for years 2020-2021 and 2019-2020. It includes sections for INCOME (TT Revenue, HH Revenue, TC Revenue), EXPENSES (TT Payroll, HH Payroll, TC Payroll), MEALS SERVED (Breakfast, Lunch), and SERVING DAYS. Each row shows dollar amounts for each month and total fiscal year figures.