

Mar-20	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$14,298.20	\$180,904.32	\$168,052.32
SUPPLEMENTAL SALES	\$4,502.07	\$52,628.48	\$33,513.36
ADULT SALES	\$2,031.00	\$29,272.51	\$31,188.91
FED. LUNCH REIMBURSEMENT	\$110,650.95	\$1,015,986.61	\$1,000,749.11
FED. B'FAST REIMBURSEMENT	\$43,413.00	\$562,058.35	\$522,483.85
FED. SNACK REIMBURSEMENT	\$12,369.46	\$35,464.32	\$22,021.09
USDA	\$35,661.12	\$196,946.03	\$209,785.46
OTHER	\$1,684.09	\$13,024.98	\$10,378.74
STATE	\$4,449.00	\$40,497.00	\$43,630.00
TOTAL	\$229,058.89	\$2,126,782.60	\$2,041,802.84
EXPENDITURES:			
SALARIES & BENEFITS	\$109,853.71	\$963,381.68	\$998,439.50
SUPPLIES & OTHER	\$14,491.66	\$117,572.58	\$111,104.90
FOOD COST	\$93,146.37	\$663,564.37	\$641,250.30
USDA	\$35,661.12	\$196,930.13	\$209,785.46
MAJOR EQUIPMENT	\$0.00	\$0.00	
TOTAL	\$253,152.86	\$1,941,448.76	\$1,960,580.16
EXPENDITURES (OVER)UNDER			
REVENUES	-\$24,093.97		
PREVIOUS MONTH NET WORTH	\$531,728.38		
CURRENT MONTH NET WORTH	\$556,969.09		