

Mar-21	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	\$60.20	\$30,873.19	\$180,904.32
SUPPLEMENTAL SALES	\$10,652.20	\$54,368.38	\$52,628.48
ADULT SALES	\$5,397.81	\$30,964.03	\$29,272.51
FED. LUNCH REIMBURSEMENT	\$216,856.80	\$1,103,529.66	\$1,015,986.61
FED. B'FAST REIMBURSEMENT	\$98,940.54	\$518,031.70	\$562,058.35
FED. SNACK REIMBURSEMENT	\$4,873.92	\$23,790.72	\$35,464.32
USDA	\$34,159.03	\$184,585.29	\$196,946.03
OTHER	\$412.29	\$4,024.32	\$13,024.98
STATE	\$4,948.00	\$58,841.17	\$40,497.00
<b>TOTAL</b>	<b>\$376,300.79</b>	<b>\$2,009,008.46</b>	<b>\$2,126,782.60</b>
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$93,023.41	\$884,191.78	\$963,381.68
SUPPLIES & OTHER	\$21,899.81	\$111,324.87	\$117,572.58
FOOD COST	\$100,732.09	\$535,767.70	\$663,564.37
USDA	\$34,159.03	\$184,585.29	\$196,930.13
EQUIPMENT	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$249,814.34</b>	<b>\$1,715,869.64</b>	<b>\$1,941,448.76</b>
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	<b>\$126,486.45</b>		
<b>PREVIOUS MONTH NET WORTH</b>	<b>\$664,053.62</b>		
<b>CURRENT MONTH NET WORTH</b>	<b>\$797,085.77</b>		