

Apr-21	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
<b>REVENUES:</b>			
STUDENT LUNCH	-\$21.50	\$30,851.69	\$182,101.97
SUPPLEMENTAL SALES	\$7,520.00	\$61,888.38	\$52,644.08
ADULT SALES	\$4,259.55	\$35,223.58	\$29,272.51
FED. LUNCH REIMBURSEMENT	\$165,085.20	\$1,268,614.86	\$1,137,541.61
FED. B'FAST REIMBURSEMENT	\$73,639.84	\$591,671.54	\$618,556.55
FED. SNACK REIMBURSEMENT	\$3,000.00	\$26,790.72	\$43,970.38
USDA	\$38,432.53	\$223,017.82	\$211,711.31
OTHER	\$691.86	\$4,716.18	\$13,155.47
STATE	\$4,948.00	\$63,789.17	\$44,946.00
<b>TOTAL</b>	<b>\$297,555.48</b>	<b>\$2,306,563.94</b>	<b>\$2,333,899.88</b>
<b>EXPENDITURES:</b>			
SALARIES & BENEFITS	\$91,881.54	\$976,073.32	\$1,059,163.69
SUPPLIES & OTHER	\$9,482.05	\$120,806.92	\$122,133.43
FOOD COST	\$61,947.73	\$597,715.43	\$707,643.47
USDA	\$38,432.53	\$223,017.82	\$211,695.41
EQUIPMENT		\$0.00	\$0.00
<b>TOTAL</b>	<b>\$201,743.85</b>	<b>\$1,917,613.49</b>	<b>\$2,100,636.00</b>
<b>EXPENDITURES (OVER)UNDER</b>			
<b>REVENUES</b>	<b>\$95,811.63</b>		
<b>PREVIOUS MONTH NET WORTH</b>	<b>\$ 797,085.77</b>		
<b>CURRENT MONTH NET WORTH</b>	<b>\$890,836.80</b>		