Mar-22	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	$0.00	-$54.20	$30,873.19
SUPPLEMENTAL SALES	$10,913.82	$67,138.29	$54,368.38
ADULT SALES	$5,719.15	$33,449.34	$30,964.03
FED. LUNCH REIMBURSEMENT	$307,193.13	$1,727,706.73	$1,103,529.66
FED. B'FAST REIMBURSEMENT	$132,443.41	$703,926.19	$518,031.70
FED. SNACK REIMBURSEMENT	$7,787.00	$35,544.00	$23,790.72
USDA	$39,338.63	$176,687.13	$184,585.29
OTHER	$324.97	$2,988.71	$4,024.32
STATE	$16,234.19	$102,108.68	$58,841.17
TOTAL	$519,954.30	$2,849,494.87	$2,009,008.46
EXPENDITURES:			
SALARIES & BENEFITS	$103,131.67	$925,024.91	$884,191.78
SUPPLIES & OTHER	$22,199.10	$144,596.13	$111,324.87
FOOD COST	$137,235.44	$730,713.21	$535,767.70
USDA	$39,338.63	$176,687.13	$184,585.29
EQUIPMENT	$0.00	$0.00	$0.00
TOTAL	$301,904.84	$1,977,021.38	$1,715,869.64
EXPENDITURES (OVER)UNDER			
REVENUES	$ 218,049.46		
PREVIOUS MONTH NET WORTH	$ 1,552,831.89		
CURRENT MONTH NET WORTH	$1,783,136.70		