

Apr-22	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	-\$94.50	-\$148.70	\$30,851.69
SUPPLEMENTAL SALES	\$7,400.46	\$74,538.75	\$61,888.38
ADULT SALES	\$3,538.07	\$36,987.41	\$35,223.58
FED. LUNCH REIMBURSEMENT	\$212,074.40	\$1,939,781.13	\$1,268,614.86
FED. B'FAST REIMBURSEMENT	\$89,262.93	\$793,189.12	\$591,671.54
FED. SNACK REIMBURSEMENT	\$3,515.00	\$39,059.00	\$26,790.72
USDA	\$19,530.90	\$196,218.03	\$223,017.82
OTHER	\$778.26	\$3,766.97	\$4,716.18
STATE	\$77,319.00	\$179,427.68	\$63,789.17
TOTAL	\$413,324.52	\$3,262,819.39	\$2,306,563.94
EXPENDITURES:			
SALARIES & BENEFITS	\$174,448.28	\$1,099,473.19	\$976,073.32
SUPPLIES & OTHER	\$15,698.10	\$160,294.23	\$120,806.92
FOOD COST	\$104,770.88	\$835,484.09	\$597,715.43
USDA	\$19,530.90	\$196,218.03	\$223,017.82
EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL	\$314,448.16	\$2,291,469.54	\$1,917,613.49
EXPENDITURES (OVER)UNDER			
REVENUES	\$ 98,876.36		
PREVIOUS MONTH NET WORTH	\$1,783,136.70		
CURRENT MONTH NET WORTH	\$1,875,452.17		