

Mar-23	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	\$32,525.50	\$231,876.23	-\$54.20
SUPPLEMENTAL SALES	\$11,907.21	\$75,942.32	\$67,138.29
ADULT SALES	\$4,287.55	\$33,067.44	\$33,449.34
FED. LUNCH REIMBURSEMENT	\$201,359.79	\$1,300,425.35	\$1,727,706.73
FED. B'FAST REIMBURSEMENT	\$100,958.87	\$663,927.51	\$703,926.19
FED. SNACK REIMBURSEMENT	\$4,909.68	\$39,070.08	\$35,544.00
USDA	\$16,995.25	\$180,149.54	\$176,687.13
OTHER	\$7,028.93	\$27,903.15	\$2,988.71
STATE	\$7,909.00	\$201,042.95	\$102,108.68
TOTAL	\$387,881.78	\$2,521,528.34	\$2,849,494.87
EXPENDITURES:			
SALARIES & BENEFITS	\$111,032.22	\$1,035,820.40	\$884,191.78
SUPPLIES & OTHER	\$16,963.84	\$130,889.52	\$111,324.87
FOOD COST	\$125,198.47	\$874,263.33	\$535,767.70
USDA	\$16,995.25	\$180,149.54	\$184,585.29
EQUIPMENT		\$0.00	\$0.00
TOTAL	\$270,189.78	\$2,221,122.79	\$1,715,869.64
EXPENDITURES (OVER)UNDER			
REVENUES	\$ 117,692.00		
PREVIOUS MONTH NET WORTH	\$2,410,527.98		
CURRENT MONTH NET WORTH	\$2,512,994.59		