Apr-23	MONTHLY TOTALS	YTD TOTALS	PREVIOUS YTD TOTALS AS OF SAME MONTH
REVENUES:			
STUDENT LUNCH	$22,683.85	$254,560.08	-$148.70
SUPPLEMENTAL SALES	$8,834.75	$84,777.07	$74,538.75
ADULT SALES	$2,294.00	$35,361.44	$36,987.41
FED. LUNCH REIMBURSEMENT	$138,788.67	$1,439,214.02	$1,939,781.13
FED. B'FAST REIMBURSEMENT	$68,894.80	$732,822.31	$793,189.12
FED. SNACK REIMBURSEMENT	$3,248.64	$42,318.72	$39,059.00
USDA	$9,755.64	$189,905.18	$196,218.03
OTHER	$4,033.19	$31,936.34	$3,766.97
STATE	$7,909.00	$208,951.95	$179,427.68
TOTAL	$266,442.54	$2,765,287.03	$3,262,819.39
EXPENDITURES:			
SALARIES & BENEFITS	$118,650.05	$1,154,470.45	$1,099,473.19
SUPPLIES & OTHER	$14,355.44	$145,244.96	$160,294.23
FOOD COST	$116,092.16	$990,355.49	$835,484.09
USDA	$9,755.64	$189,905.18	$196,218.03
EQUIPMENT	$0.00	$0.00	$0.00
TOTAL	$258,853.29	$2,479,976.08	$2,291,469.54
EXPENDITURES (OVER)UNDER			
REVENUES	$ 7,589.25		
PREVIOUS MONTH NET WORTH	$2,512,994.59		
CURRENT MONTH NET WORTH	$2,513,917.17		