

Revenue Detail

8 Revenue

Account Description	Budget	Month to Date	Year to Date
Interest	25.00	2.16	13.43
Federal Reimbursement	0.00	0.00	0.00
Special Milk	0.00	0.00	0.00
State Reimbursement	0.00	0.00	0.00
Breakfast	0.00	0.00	0.00
Student Lunches	115,000.00	13,884.60	84,075.29
Student Alacarte	3,000.00	700.30	2,642.90
Adult Lunches	5,000.00	764.20	4,352.35
Adult Alacarte	0.00	0.00	0.00
Milk	0.00	0.00	0.00
SPECIAL MILK	0.00	0.00	0.00
Student Breakfast	14,000.00	0.00	0.00
Stu Breakfast Alaca	2,900.00	0.00	0.00
Adult Breakfast	100.00	0.00	0.00
Adult Breakf Alacart	0.00	0.00	0.00
State Lunch Reimb.	550.00	644.61	644.61
State Breakfast Reimb.	700.00	1,933.80	1,933.80
Federal Reimbursement	80,975.00	8,603.46	60,299.51
Special Milk	1,000.00	98.34	744.61
Breakfast	20,000.00	1,969.99	15,193.05
Trans From Savings	0.00	0.00	0.00
School Dist Contrib.	40,258.00	6,000.00	12,000.00
Other Income	0.00	0.00	0.00
Other Income	4,500.00	73.25	2,541.34
Interest	0.00	0.00	0.00
Headstart Stu Brkfa	0.00	0.00	0.00
Headstart Adu Brkfa	0.00	0.00	0.00
Non Program Receipts	0.00	0.00	0.00
	288,008.00	34,674.71	184,440.89
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06 Lunch

8 Revenue