

Revenue Detail

8 Revenue

Account Description	Budget	Month to Date	Year to Date
Interest	0.00	2.85	5.70
Federal Reimbursment	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	0.00	13,686.34	27,759.56
Student Alacarte	0.00	504.95	504.95
Adult Lunches	0.00	876.76	1,801.29
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	0.00	0.00	0.00
Stu Breakfast Alaca	0.00	0.00	0.00
Adult Breakfast	0.00	0.00	0.00
Adult Breakf Alacart	0.00	0.00	0.00
State Lunch Reimb.	0.00	0.00	0.00
State Breakfast Reimb.	0.00	0.00	0.00
Federal Reimbursment	0.00	10,150.35	16,307.81
Special Milk	0.00	84.75	136.20
Breakfast	0.00	2,186.18	3,420.53
Trans From Savings	0.00	0.00	0.00
School Dist Contrib.	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Other Income	0.00	0.00	5,250.51
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
	0.00	27,492.18	55,186.55
	0.00	27,492.18	55,186.55

06 Lunch

8 Revenue