Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	24.00	6.55	72.39
06 1611		Student Lunches	104,244.00	20.00	96,692.64
06 1612		Daily Sales-Breakfast	40,000.00	0.00	0.00
06 1613		Special Milk	0.00	0.00	0.00
06 1620		Daily Sales-Adult/A la Carte	0.00	0.00	23,814.55
06 1650		Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100		State Reimbursement	0.00	0.00	0.00
06 2200		Breakfast	0.00	0.00	0.00
06 3150		STATE REIMBURSEMENT	1,401.00	0.00	1,801.83
06 4210		FEDERAL REIMB. NSLP	140,210.00	0.00	158,462.24
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	0.00	0.00
06 5690		Other Income	457.00	43.57	21,157.88
06 9000		Non Program Receipts	0.00	0.00	0.00
06 9005		Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch		286,336.00	70.12	302,001.53
8	Revenue		286,336.00	70.12	302,001.53