

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1410	Interest	25.00	1.22	17.85
06 2000	Federal Reimbursement	0.00	0.00	0.00
06 2001	Special Milk	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 3000	Student Lunches	115,000.00	40.00	103,806.88
06 3100	Student Alacarte	3,000.00	156.40	4,098.30
06 3200	Adult Lunches	5,000.00	0.00	5,762.15
06 3300	Adult Alacarte	0.00	0.00	0.00
06 3400	Milk	0.00	0.00	0.00
06 3401	SPECIAL MILK	0.00	0.00	0.00
06 3500	Student Breakfast	14,000.00	0.00	0.00
06 3501	Stu Breakfast Alaca	2,900.00	0.00	0.00
06 3600	Adult Breakfast	100.00	0.00	0.00
06 3601	Adult Breakf Alacart	0.00	0.00	0.00
06 3800	State Lunch Reimb.	550.00	0.00	644.61
06 3900	State Breakfast Reimb.	700.00	0.00	1,933.80
06 4000	Federal Reimbursement	80,975.00	7,946.98	88,185.44
06 4001	Special Milk	1,000.00	97.01	1,076.79
06 4002	Breakfast	20,000.00	2,087.64	22,239.74
06 5000	Trans From Savings	0.00	0.00	0.00
06 5500	School Dist Contrib.	40,258.00	5,000.00	29,000.00
06 5600	Other Income	0.00	0.00	0.00
06 6000	Other Income	4,500.00	0.00	2,700.89
06 6002	Interest	0.00	0.00	0.00
06 6003	Headstart Stu Brkfa	0.00	0.00	0.00
06 6004	Headstart Adu Brkfa	0.00	0.00	0.00
06 9000	Non Program Receipts	0.00	0.00	30.00
06	Lunch	288,008.00	15,329.25	259,496.45
8	Revenue	288,008.00	15,329.25	259,496.45