

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1410	Interest	20.00	1.38	4.21
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	155,000.00	10,908.92	35,578.11
06 3100	Student Alacarte	5,000.00	759.16	2,229.46
06 3200	Adult Lunches	10,000.00	599.00	2,192.35
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	0.00	0.00	0.00
06 3501	Stu Breakfast Alaca	0.00	0.00	0.00
06 3600	Adult Breakfast	0.00	0.00	0.00
06 3601	Adult Breakf Alacart	0.00	0.00	0.00
06 3800	State Lunch Reimb.	500.00	0.00	0.00
06 3900	State Breakfast Reimb.	2,000.00	0.00	0.00
06 4000	Federal Reimbursement	108,000.00	10,751.00	27,973.80
06 4001	Special Milk	2,000.00	114.77	297.12
06 4002	Breakfast	30,000.00	2,625.49	6,790.42
06 5000	Trans From Savings	0.00	0.00	0.00
06 5500	School Dist Contrib.	25,266.00	0.00	0.00
06 5600	Other Income	0.00	0.00	0.00
06 6000	Other Income	0.00	160.97	565.82
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	0.00
06	Lunch	<u>337,786.00</u>	<u>25,920.69</u>	<u>75,631.29</u>
8	Revenue	<u>337,786.00</u>	<u>25,920.69</u>	<u>75,631.29</u>