

Lunch Program SY 10										
Monthly and Year-To-Date Summary										
Month	Student Receipts	Adult Receipts	Commod. Revenue	Federal Reimb.	State Reimb.	Total	Receipts To Date	Monthly Expenses	Expenses To Date	Balance To Date
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,142.17	\$19,142.17	(\$19,142.17)
August	\$5,808.13	\$649.53	\$0.00	\$0.00	\$5,660.47	\$12,118.13	\$12,118.13	\$42,480.45	\$61,622.62	(\$49,504.49)
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.13	\$0.00	\$61,622.62	(\$49,504.49)
Total	\$5,808.13	\$649.53	\$0.00	\$0.00	\$5,660.47	\$12,118.13		\$61,622.62		