

Lunch Program SY 11										
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	\$12,105.61	\$1,146.80	\$0.00	\$16,449.92	\$1,033.58	\$30,735.91	\$42,854.04	\$50,295.83	\$111,918.45	(\$69,064.41)
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,854.04	\$0.00	\$111,918.45	(\$69,064.41)
Total	\$17,913.74	\$1,796.33	\$0.00	\$16,449.92	\$6,694.05	\$42,854.04		\$111,918.45		