

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	\$13,930.06	\$1,912.96	\$2,213.39	\$37,970.96	\$0.00	\$56,027.37	\$98,881.41	\$46,829.63	\$158,748.08	(\$59,866.67)
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,881.41	\$0.00	\$158,748.08	(\$59,866.67)
Total	\$31,843.80	\$3,709.29	\$2,213.39	\$54,420.88	\$6,694.05	\$98,881.41		\$158,748.08		