

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	\$13,437.93	\$1,899.81	\$1,436.56	\$36,676.06	\$0.00	\$53,450.36	\$152,331.77	\$45,122.63	\$203,870.71	(\$51,538.94)
December	\$7,406.44	\$836.64	\$1,740.07	\$0.00	\$0.00	\$9,983.15	\$162,314.92	\$57,469.24	\$261,339.95	(\$99,025.03)
January	\$13,172.97	\$1,132.89	\$1,357.57	\$64,328.74	\$502.20	\$80,494.37	\$242,809.29	\$39,703.36	\$301,043.31	(\$58,234.02)
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,809.29	\$0.00	\$301,043.31	(\$58,234.02)
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,809.29	\$0.00	\$301,043.31	(\$58,234.02)
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,809.29	\$0.00	\$301,043.31	(\$58,234.02)
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,809.29	\$0.00	\$301,043.31	(\$58,234.02)
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,809.29	\$0.00	\$301,043.31	(\$58,234.02)
Total	\$65,861.14	\$7,578.63	\$6,747.59	\$155,425.68	\$7,196.25	\$242,809.29		\$301,043.31		