

Regular; Processing Month 12/2017; Fund Number 50

Fund: 50 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
50 000 81510	LUNCH FND INTEREST ON INVESTMENTS	250.00	0.00	2.78	1.11	247.22
50 000 81610	DAILY SALES-REIMB STUDENT PRGM	112,000.00	4,982.25	55,645.52	49.68	56,354.48
50 000 81611	DAILY SALES-REIMB SCHL LUNCH PGM	0.00	0.00	0.00	0.00	0.00
50 000 81612	DAILY SALES-REIMB SCHL BRKFST PRGM	0.00	0.00	0.00	0.00	0.00
50 000 81620	DAILY SALES TO STUDENTS-NON REIMB	0.00	0.00	0.00	0.00	0.00
50 000 81621	DAILY SALES TO STUD-NR LUNCH	0.00	0.00	0.00	0.00	0.00
50 000 81622	DAILY SALES TO STUD-NR BREAKFS	0.00	0.00	0.00	0.00	0.00
50 000 81624	DAILY SALES-NON REIMB A LA CARE	0.00	0.00	0.00	0.00	0.00
50 000 81630	DAILY SALES TO ADULT NON-REIMB PRGS	0.00	0.00	0.00	0.00	0.00
50 000 81631	DAILY SALES TO ADULTS-NR LUNCH	0.00	0.00	0.00	0.00	0.00
50 000 81632	DAILY SALES TO ADULTS-NR BRKFS	0.00	0.00	0.00	0.00	0.00
50 000 81640 001	SPECIAL FUNCTIONS-CATERING	0.00	0.00	0.00	0.00	0.00
50 000 81950	REFUND OF PRIOR YRS, EXP.	0.00	0.00	195.50	0.00	(195.50)
50 000 81990	MISCELLANEOUS	0.00	0.00	277.64	0.00	(277.64)
	Subtotal: REVENUE FROM LOCAL SOURCES	112,250.00	4,982.25	56,121.44	50.00	56,128.56
50 000 83290	OTHER STATE RESTRICTED REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
50 000 84200	C.L.O.C. PROGRAM	18,000.00	0.00	10,360.00	57.56	7,640.00
50 000 84200 001	FFVP REIMB	18,500.00	0.00	1,865.73	10.09	16,634.27
50 000 84210	USDA NATIONAL SCHOOL LUNCH PGM	91,500.00	0.00	23,694.73	25.90	67,805.27
50 000 84220	USDA SCHOOL BREAKFAST PROGRAM	21,500.00	0.00	5,546.58	25.80	15,953.42
	Subtotal: REVENUE FROM FEDERAL SOURCES	149,500.00	0.00	41,467.04	27.74	108,032.96
50 000 85201	TRANSFERS FROM THE GENERAL FND	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: OTHER SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	361,750.00	4,982.25	97,588.48	26.98	264,161.52

Revenue Summary Report

Processing Month: 12/2017

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	361,750.00	4,982.25	97,588.48	26.98	264,161.52