

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	200.00	25.50	.00	91.25	108.75	45.63
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	50.00	3.00	.00	10.75	39.25	21.50
16220	ADULT	3,000.00	231.75	.00	969.00	2,031.00	32.30
16300	SPECIAL FUNCTIONS	5,000.00	.00	.00	736.37	4,263.63	14.73
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	257.17	-257.17	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	1,000.00	.00	.00	.00	1,000.00	.00
32520	MATCHING (STATE)	2,000.00	.00	.00	.00	2,000.00	.00
32990	OTH GRANTS & AID FR STATE	.00	.00	.00	.00	.00	.00
45510	FREE & RED LUNCH REIMB	370,000.00	63,717.43	.00	121,382.80	248,617.20	32.81
45512	PERFORM BASED REIMB	3,000.00	1,567.12	.00	2,959.76	40.24	98.66
45519	PRIOR YEAR LUNCH REIMB	.00	.00	.00	1,561.22	-1,561.22	.00
45520	FREE RED & PD BREAKF REIM	150,000.00	35,127.15	.00	67,480.67	82,519.33	44.99
45529	PRIOR YEAR BREAKFAST REIM	.00	.00	.00	21,093.68	-21,093.68	.00
45540	SNACK REIMB ADE	2,000.00	510.12	.00	952.38	1,047.62	47.62
45549	SUPPLY CHAIN ASSISTANCE	.00	.00	.00	.00	.00	.00
45554	SUPPLY CHAIN ASSISTANCE	26,602.55	.00	.00	26,602.55	.00	100.00
45556	CHILD NUT EMERGY OPERAT	.00	.00	.00	.00	.00	.00
45558	USDA SUPP CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASSIST2	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES DHS	20,000.00	.00	.00	.00	20,000.00	.00
45562	FRESH FRUITS & VEGETABLES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL REPORT		587,852.55	101,182.07	.00	244,097.60	343,754.95	41.52