

BR FOOD SERVICES REVENUE 2014-2015
 05/2014 05/2015

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
05	FOOD SERVICE FUND				
1600	DAILY TICKET SALES CHILD	\$569,000.00	\$659,706.65	\$676,000.00	\$683,502.28
1601	DAILY TICKET SALES ADULT	\$23,100.00	\$25,536.05	\$26,600.00	\$23,160.90
1900	MISC. LOCAL REVENUE	\$82,700.00	\$65,492.72	\$82,700.00	\$73,748.48
1901	HOT LUNCH REBATES	\$3,500.00	\$1,668.09	\$3,500.00	\$190.63
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$15,508.50
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,350.00	\$25,427.26	\$27,800.00	\$29,036.11
4550	FED. REIMB. SCHOOL LUNCH	\$467,000.00	\$387,091.85	\$482,000.00	\$358,485.28
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,182,450.00</u>	<u>\$1,164,922.62</u>	<u>\$1,308,400.00</u>	<u>\$1,183,632.18</u>