

BR FOOD SERVICES REVENUE 2015-2016
07/2014 07/2015

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
05	FOOD SERVICE FUND				
1600	DAILY TICKET SALES CHILD	\$676,000.00	\$65.00	\$676,000.00	\$126.90
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$0.00	\$26,600.00	\$0.00
1900	MISC. LOCAL REVENUE	\$82,700.00	\$0.00	\$82,700.00	\$160.00
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	\$0.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,800.00	\$0.00	\$28,000.00	\$0.00
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$0.00	\$482,000.00	\$6,524.06
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,308,400.00</u>	<u>\$65.00</u>	<u>\$1,308,600.00</u>	<u>\$6,810.96</u>