

BR FOOD SERVICES REVENUE 2015-2016
 10/2014 10/2015

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	\$276,271.14	\$676,000.00	\$273,305.30
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$5,575.00	\$26,600.00	\$5,260.10
1900	MISC. LOCAL REVENUE	\$82,700.00	\$56,191.46	\$82,700.00	\$55,330.94
1901	HOT LUNCH REBATES	\$3,500.00	\$81.73	\$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	\$7,587.98	\$28,000.00	\$4,299.21
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$55,721.34	\$482,000.00	\$71,515.84
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,400.00	\$401,428.65	\$1,308,600.00	\$409,711.39