

**BR FOOD SERVICES REVENUE 2015-2016**  
09/2014 09/2015

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
<b>05</b>	<b>FOOD SERVICE FUND</b>				
1600	DAILY TICKET SALES CHILD	\$676,000.00	\$222,194.54	\$676,000.00	<b>\$229,322.33</b>
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$2,320.15	\$26,600.00	<b>\$2,871.80</b>
1900	MISC. LOCAL REVENUE	\$82,700.00	\$52,966.16	\$82,700.00	<b>\$52,891.19</b>
1901	HOT LUNCH REBATES	\$3,500.00	\$41.73	\$3,500.00	<b>\$0.00</b>
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	<b>\$0.00</b>
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,800.00	\$1,513.33	\$28,000.00	<b>\$0.00</b>
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$0.00	\$482,000.00	<b>\$15,921.75</b>
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<u>\$1,308,400.00</u>	<u>\$279,035.91</u>	<u>\$1,308,600.00</u>	<u><b>\$301,007.07</b></u>