

BR FOOD SERVICES REVENUE 2016-2017
 10/2015 10/2016

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	\$273,305.30	\$666,000.00	\$282,523.45
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$5,260.10	\$29,600.00	\$5,190.70
1900	MISC. LOCAL REVENUE	\$82,700.00	\$55,330.94	\$82,700.00	\$51,972.36
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	\$139.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$12,165.29
3960	FRUIT AND VEGETABLE DPI GRANT	\$28,000.00	\$4,299.21	\$28,000.00	\$2,205.26
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$71,515.84	\$475,000.00	\$74,811.89
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,600.00	\$409,711.39	\$1,564,600.00	\$429,007.95