

BR FOOD SERVICES REVENUE 2016-2017
 11/2015 11/2016

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	\$327,844.22	\$666,000.00	\$329,764.59
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$7,972.10	\$29,600.00	\$7,533.10
1900	MISC. LOCAL REVENUE	\$82,700.00	\$58,123.39	\$82,700.00	\$55,213.36
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	\$9,894.57	\$28,000.00	\$6,835.60
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$123,064.46	\$475,000.00	\$125,077.43
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,308,600.00</u>	<u>\$526,898.74</u>	<u>\$1,564,600.00</u>	<u>\$536,728.37</u>