

# Revenue Summary Report

|                                    | Full Account Code        | Description                                 | FYTD Receivable      | FYTD Received       | MTD Received      | YTD Received      | Remaining Balance    | FYTD Percent Received |
|------------------------------------|--------------------------|---------------------------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|
| <b>Full Account Code: 006-0000</b> |                          |                                             |                      |                     |                   |                   |                      |                       |
|                                    | 006-1410-0000-000000-000 | FOOD SERVICE INTEREST IN INVESTMENTS        | \$ 100.00            | \$ 28.54            | \$ 0.00           | \$ 0.00           | \$ 71.46             | 28.54 %               |
|                                    | 006-1511-0000-000000-000 | FOOD SERVICE SALES OF BREAKFASTS TO STUD    | 3,000.00             | 844.50              | 0.00              | 0.00              | 2,155.50             | 28.15                 |
|                                    | 006-1512-0000-000000-000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD   | 60,000.00            | 23,851.30           | 0.00              | 0.00              | 36,148.70            | 39.75                 |
|                                    | 006-1513-0000-000000-000 | FOOD SERVICE SALES OF ALA CARTE TO STUD     | 10,000.00            | 2,763.50            | 0.00              | 0.00              | 7,236.50             | 27.64                 |
|                                    | 006-1513-0001-000000-000 | FOOD SERVICE SALES OF ALA CARTE TO STUD     | 1,000.00             | 0.00                | 0.00              | 0.00              | 1,000.00             | 0.00                  |
|                                    | 006-1521-0000-000000-000 | FOOD SERVICE SALES OF BREAKFASTS TO ADULT   | 500.00               | 0.00                | 0.00              | 0.00              | 500.00               | 0.00                  |
|                                    | 006-1522-0000-000000-000 | FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS   | 2,000.00             | (42.27)             | (46.27)           | (46.27)           | 2,042.27             | (2.11)                |
|                                    | 006-1523-0000-000000-000 | FOOD SERVICE SALES OF ALA CARTE TO ADULTS   | 1,000.00             | 0.00                | 0.00              | 0.00              | 1,000.00             | 0.00                  |
|                                    | 006-1590-0000-000000-000 | FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS   | 10,000.00            | (1,569.52)          | 0.00              | 0.00              | 11,569.52            | (15.70)               |
|                                    | 006-1590-0001-000000-000 | FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS   | 5,000.00             | 895.80              | 0.00              | 0.00              | 4,104.20             | 17.92                 |
|                                    | 006-1890-0000-000000-000 | FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS   | 10,000.00            | 997.77              | 0.00              | 0.00              | 9,002.23             | 9.98                  |
|                                    | 006-3213-0000-000000-000 | FOOD SERVICE SCHOOL LUNCH                   | 2,000.00             | 0.00                | 0.00              | 0.00              | 2,000.00             | 0.00                  |
|                                    | 006-3213-0001-000000-000 | FOOD SERVICE SCHOOL LUNCH                   | 4,000.00             | 883.74              | 0.00              | 0.00              | 3,116.26             | 22.09                 |
|                                    | 006-4220-0000-000000-000 | FOOD SERVICE REST GRANT FED FROM STATE      | 145,000.00           | 38,601.41           | 0.00              | 0.00              | 106,398.59           | 26.62                 |
|                                    | 006-5100-0000-000000-000 | FOOD SERVICE TRANSFERS-IN                   | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  |
|                                    | 006-5300-0000-000000-000 | FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  |
|                                    |                          |                                             | <b>\$ 253,600.00</b> | <b>\$ 67,254.77</b> | <b>\$ (46.27)</b> | <b>\$ (46.27)</b> | <b>\$ 186,345.23</b> |                       |
| <b>Grand Total</b>                 |                          |                                             | <b>\$ 253,600.00</b> | <b>\$ 67,254.77</b> | <b>\$ (46.27)</b> | <b>\$ (46.27)</b> | <b>\$ 186,345.23</b> |                       |