

FOOD SERVICE REVENUE BUDGET

7/1/2015

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Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance



Account Number	Description	GL Budget	Balance	Budget Balance
21.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$341,826.00)	(\$341,826.00)	(\$341,826.00)
21.000.00.0000.1793.000.0000	DISTRICT WIDE CATERING REVENUE	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
21.000.00.0000.3000.000.3161	COLO STATE START SMART PROG	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
21.000.00.0000.3000.000.3164	COLO STATE MATCHING CHILD NUTR	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
21.000.00.0000.3000.000.3169	COLO STATE K-5 FREE RED	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
21.000.00.0000.4010.000.4555	COMMODITIES	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
21.101.00.0000.1611.000.4555	FRMT LUNCH PAID/RED	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
21.101.00.0000.1612.000.4553	FREMONT ELE BRKFST PAID/RED	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
21.101.00.0000.1621.000.0000	FREMONT ELE ADULT INCOME	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)
21.101.00.0000.1625.000.0000	FRMT ELEM ALACARTE	(\$200.00)	(\$200.00)	(\$200.00)
21.101.00.0000.4000.000.4553	FES STATE REV BREAKFAST	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
21.101.00.0000.4000.000.4555	FES STATE REV LUNCH	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
21.110.00.0000.1611.000.4555	PENROSE LUNCH PAID/RED	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
21.110.00.0000.1612.000.4553	PENROSE BRKFST PAID/RED	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
21.110.00.0000.1621.000.0000	PENROSE ELE ADULT INCOME	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
21.110.00.0000.1625.000.0000	PENROSE ALACARTE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
21.110.00.0000.4000.000.4553	PES STATE REV BREAKFAST	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
21.110.00.0000.4000.000.4555	PES STATE REV LUNCH	(\$53,000.00)	(\$53,000.00)	(\$53,000.00)
21.203.00.0000.1611.000.4555	FRMT MIDDLE LUNCH PAID/RED	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
21.203.00.0000.1612.000.4553	FRMT MIDDLE BRKFST PAID/RED	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
21.203.00.0000.1621.000.0000	FRMT MIDDLE ADULT INCOME	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)
21.203.00.0000.1625.000.0000	FREMONT MIDDLE ALACARTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
21.203.00.0000.4000.000.4553	FMS STATE REV BREAKFAST	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
21.203.00.0000.4000.000.4555	FMS STATE REV LUNCH	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
21.310.00.0000.1611.000.4555	FLORENCE HIGH LUNCH PAID/RED	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
21.310.00.0000.1612.000.4553	FLORENCE HIGH BRKFST PAID/RED	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
21.310.00.0000.1621.000.0000	FLORENCE HIGH ADULT INCOME	(\$2,750.00)	(\$2,750.00)	(\$2,750.00)
21.310.00.0000.1625.000.0000	FLORENCE HIGH ALACARTE	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
21.310.00.0000.4000.000.4553	FHS STATE REV BREAKFAST	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
21.310.00.0000.4000.000.4555	FHS STATE REV LUNCH	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
Grand Total:		(\$886,026.00)	(\$886,026.00)	(\$886,026.00)