

**YTD Food Service Revenue**

| Fund | Function | Object | Level | Project | Description                         | Budget | Month to Date | Year to Date | Encumbrance | Balance |
|------|----------|--------|-------|---------|-------------------------------------|--------|---------------|--------------|-------------|---------|
| 21   | 1610     | 000    | 00    | 00000   | Food Svc Sales - Lunch WLC          | 0      | 0             | 0            | 0           | 0       |
| 21   | 1610     | 000    | 02    | 00000   | Food Svs Sales - Lunch MS           | 0      | 0             | 0            | 0           | 0       |
| 21   | 1610     | 000    | 03    | 00000   | Food Svs Sales - Lunch HS           | 0      | 0             | 0            | 0           | 0       |
| 21   | 1610     | 000    | 11    | 00000   | Food Svs Sales - Lunch FRES         | 0      | 0             | 0            | 0           | 0       |
| 21   | 1610     | 000    | 12    | 00000   | Food Svs Sales - Lunch LCS          | 0      | 0             | 0            | 0           | 0       |
| 21   | 1611     | 000    | 00    | 00000   | Food Svs Sales - Breakfast WLC      | 0      | 0             | 0            | 0           | 0       |
| 21   | 1611     | 000    | 02    | 00000   | Food Svs Sales - Breakfast MS       | 0      | 0             | 0            | 0           | 0       |
| 21   | 1611     | 000    | 03    | 00000   | Food Svs Sales - Breakfast HS       | 0      | 0             | 0            | 0           | 0       |
| 21   | 1611     | 000    | 11    | 00000   | Food Svs Sales - Breakfast FRES     | 0      | 0             | 0            | 0           | 0       |
| 21   | 1611     | 000    | 12    | 00000   | Food Svs Sales - Breakfast LCS      | 0      | 0             | 0            | 0           | 0       |
| 21   | 1612     | 000    | 00    | 00000   | Food Svs Sales - Milk WLC           | 0      | 0             | 0            | 0           | 0       |
| 21   | 1612     | 000    | 02    | 00000   | Food Svs Sales - Milk MS            | 0      | 0             | 0            | 0           | 0       |
| 21   | 1612     | 000    | 03    | 00000   | Food Svs Sales - Milk HS            | 0      | 0             | 0            | 0           | 0       |
| 21   | 1612     | 000    | 11    | 00000   | Food Svs Sales - Milk FRES          | 0      | 0             | 0            | 0           | 0       |
| 21   | 1612     | 000    | 12    | 00000   | Food Svs Sales - Milk LCS           | 0      | 0             | 0            | 0           | 0       |
| 21   | 1615     | 000    | 00    | 00000   | Food Svs Sales - Snacks WLC         | 0      | 0             | 0            | 0           | 0       |
| 21   | 1615     | 000    | 02    | 00000   | Food Svs Sales - Non Program MS     | 0      | 0             | 0            | 0           | 0       |
| 21   | 1615     | 000    | 03    | 00000   | Food Svs Sales - Non Program HS     | 0      | 0             | 0            | 0           | 0       |
| 21   | 1615     | 000    | 11    | 00000   | Food Svs Sales - Non Program FRES   | 0      | 0             | 0            | 0           | 0       |
| 21   | 1615     | 000    | 12    | 00000   | Food Svs Sales - Non Program LCS    | 0      | 0             | 0            | 0           | 0       |
| 21   | 1624     | 000    | 00    | 00000   | Food Svs Sales - Misc/Vending WLC   | 0      | 0             | 0            | 0           | 0       |
| 21   | 1624     | 000    | 02    | 00000   | Food Svs Sales - Misc/Vending MS    | 0      | 0             | 0            | 0           | 0       |
| 21   | 1624     | 000    | 03    | 00000   | Food Svs Sales - Misc/Vending HS    | 0      | 0             | 0            | 0           | 0       |
| 21   | 1624     | 000    | 11    | 00000   | Food Svs Sales - Misc/Vending FRES  | 0      | 0             | 0            | 0           | 0       |
| 21   | 1624     | 000    | 12    | 00000   | Food Svs Sales - Misc/Vending LCS   | 0      | 0             | 0            | 0           | 0       |
| 21   | 1630     | 000    | 00    | 00000   | Food Svs Sales - Catering WLC       | 0      | 0             | 0            | 0           | 0       |
| 21   | 1630     | 000    | 02    | 00000   | Food Svs Sales - Catering MS        | 0      | 0             | 0            | 0           | 0       |
| 21   | 1630     | 000    | 03    | 00000   | Food Svs Sales - Catering HS        | 0      | 0             | 0            | 0           | 0       |
| 21   | 1630     | 000    | 11    | 00000   | Food Svs Sales - Catering FRES      | 0      | 0             | 0            | 0           | 0       |
| 21   | 1630     | 000    | 12    | 00000   | Food Svs Sales - Catering LCS       | 0      | 0             | 0            | 0           | 0       |
| 21   | 1920     | 000    | 00    | 00000   | Food Svs Donations and Grants - WLC | 0      | 0             | 0            | 0           | 0       |
| 21   | 1920     | 000    | 02    | 00000   | Food Svs Donations/Grants - MS      | 0      | 0             | 0            | 0           | 0       |
| 21   | 1920     | 000    | 03    | 00000   | Food Svs Donations/Grants - HS      | 0      | 0             | 0            | 0           | 0       |
| 21   | 1920     | 000    | 11    | 00000   | Food Svs Donations and Grants - FR  | 0      | 0             | 0            | 0           | 0       |
| 21   | 1980     | 000    | 00    | 00000   | Food Svs Refund Prior Year Expendit | 0      | 0             | 0            | 0           | 0       |
| 21   | 1990     | 000    | 00    | 00000   | Food Svc Misc Revenue - WLC         | 0      | 0             | -53.56       | 0           | 53.56   |
| 21   | 1990     | 000    | 02    | 00000   | Food Svs Misc. Revenue - MS         | 0      | 0             | 0            | 0           | 0       |
| 21   | 1990     | 000    | 03    | 00000   | Food Svs Misc. Revenue - HS         | 0      | 0             | 0            | 0           | 0       |
| 21   | 1990     | 000    | 11    | 00000   | Food Svc Misc Revenue - FRES        | 0      | 0             | 0            | 0           | 0       |

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|    |      |     |    |       |                                     |   |          |           |   |          |
|----|------|-----|----|-------|-------------------------------------|---|----------|-----------|---|----------|
| 21 | 3190 | 000 | 00 | 00000 | F/Svs Other State Aid               | 0 | 0        | 0         | 0 | 0        |
| 21 | 3260 | 000 | 00 | 00000 | Child Nutrition - State Lunch       | 0 | 0        | 0         | 0 | 0        |
| 21 | 3260 | 000 | 02 | 00000 | Child Nutrition - State Lunch - MS  | 0 | 0        | 0         | 0 | 0        |
| 21 | 3260 | 000 | 03 | 00000 | Child Nutrition - State Lunch - HS  | 0 | 0        | 0         | 0 | 0        |
| 21 | 3260 | 000 | 11 | 00000 | Child Nutrition - State Lunch - FRE | 0 | 0        | 0         | 0 | 0        |
| 21 | 3260 | 000 | 12 | 00000 | Child Nutrition - State Lunch - LCS | 0 | 0        | 0         | 0 | 0        |
| 21 | 3261 | 000 | 00 | 00000 | Child Nutrition - State Breakfast   | 0 | 0        | 0         | 0 | 0        |
| 21 | 3261 | 000 | 02 | 00000 | Child Nutrition - State Break. - MS | 0 | -1152.72 | -4523.64  | 0 | 4523.64  |
| 21 | 3261 | 000 | 03 | 00000 | Child Nutrition - State Break. - HS | 0 | -1152.72 | -4523.64  | 0 | 4523.64  |
| 21 | 3261 | 000 | 11 | 00000 | Child Nutrition - State Break. - FR | 0 | -955.91  | -3753.65  | 0 | 3753.65  |
| 21 | 3261 | 000 | 12 | 00000 | Child Nutrition - State Break - LCS | 0 | -2361.66 | -9266.83  | 0 | 9266.83  |
| 21 | 4560 | 000 | 00 | 00000 | Child Nutrition - Federal Lunch     | 0 | 0        | 0         | 0 | 0        |
| 21 | 4560 | 000 | 02 | 00000 | Child Nutrition - Federal Lunch - M | 0 | -1723.41 | -6856.51  | 0 | 6856.51  |
| 21 | 4560 | 000 | 03 | 00000 | Child Nutrition - Federal Lunch - H | 0 | -1723.4  | -6856.51  | 0 | 6856.51  |
| 21 | 4560 | 000 | 11 | 00000 | Child Nutrition - Federal Lunch - F | 0 | -4787.15 | -19168.11 | 0 | 19168.11 |
| 21 | 4560 | 000 | 12 | 00000 | Child Nutrition - Federal Lunch - L | 0 | -1340.35 | -5337.49  | 0 | 5337.49  |
| 21 | 4561 | 000 | 00 | 00000 | Child Nutrition - Federal Breakfas  | 0 | 0        | 0         | 0 | 0        |
| 21 | 4561 | 000 | 02 | 00000 | Child Nutrition - Federal Break. -  | 0 | 0        | -55.65    | 0 | 55.65    |
| 21 | 4561 | 000 | 03 | 00000 | Child Nutrition - Federal Break. -  | 0 | 0        | -55.65    | 0 | 55.65    |
| 21 | 4561 | 000 | 11 | 00000 | Child Nutrition - Federal Break. -  | 0 | 0        | -226.43   | 0 | 226.43   |
| 21 | 4561 | 000 | 12 | 00000 | Child Nutrition - Federal Break - L | 0 | 0        | -46.05    | 0 | 46.05    |
| 21 | 4562 | 000 | 00 | 00000 | Child Nutrition - Federal Milk      | 0 | 0        | 0         | 0 | 0        |
| 21 | 4562 | 000 | 02 | 00000 | Child Nutrition - Federal Milk - MS | 0 | 0        | 0         | 0 | 0        |
| 21 | 4562 | 000 | 03 | 00000 | Child Nutrition - Federal Milk - HS | 0 | 0        | 0         | 0 | 0        |
| 21 | 4562 | 000 | 11 | 00000 | Child Nutrition - Federal Milk - FR | 0 | 0        | 0         | 0 | 0        |
| 21 | 4562 | 000 | 12 | 00000 | Child Nutrition - Federal Milk - LC | 0 | 0        | 0         | 0 | 0        |
| 21 | 4563 | 000 | 00 | 00000 | Child Nutrition - Federal Snack     | 0 | 0        | 0         | 0 | 0        |
| 21 | 4563 | 000 | 02 | 00000 | Child Nutrition - Federal Snack - M | 0 | 0        | 0         | 0 | 0        |
| 21 | 4563 | 000 | 03 | 00000 | Child Nutrition - Federal Snack - H | 0 | 0        | 0         | 0 | 0        |
| 21 | 4563 | 000 | 11 | 00000 | Child Nutrition - Federal Snack - F | 0 | 0        | 0         | 0 | 0        |
| 21 | 4563 | 000 | 12 | 00000 | Child Nutrition - Federal Snack - L | 0 | 0        | 0         | 0 | 0        |
| 21 | 4590 | 000 | 00 | 00000 | USDA Commodities                    | 0 | 0        | 0         | 0 | 0        |
| 21 | 4590 | 000 | 02 | 00000 | USDA Commodities - MS               | 0 | 0        | 0         | 0 | 0        |
| 21 | 4590 | 000 | 03 | 00000 | USDA Commodities - HS               | 0 | 0        | 0         | 0 | 0        |
| 21 | 4590 | 000 | 11 | 00000 | USDA Commodities - FRES             | 0 | 0        | 0         | 0 | 0        |
| 21 | 5210 | 000 | 00 | 00000 | Trans From Gen. Fund                | 0 | 0        | 0         | 0 | 0        |
| 21 | 5210 | 000 | 02 | 00000 | Transfer From Gen. Fund - HS        | 0 | 0        | 0         | 0 | 0        |
| 21 | 5210 | 000 | 03 | 00000 | Transfer From Gen. Fund - MS        | 0 | 0        | 0         | 0 | 0        |
| 21 | 5210 | 000 | 11 | 00000 | Transfer From Gen. Fund - FRES      | 0 | 0        | 0         | 0 | 0        |