

FY21 Food Service Revenue

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	1610	000	00	00000	Food Svc Sales - Lunch WLC	0	0	0	0	0
3	21	1610	000	02	00000	Food Svs Sales - Lunch MS	0	0	0	0	0
4	21	1610	000	03	00000	Food Svs Sales - Lunch HS	0	0	0	0	0
5	21	1610	000	11	00000	Food Svs Sales - Lunch FRES	0	0	0	0	0
6	21	1610	000	12	00000	Food Svs Sales - Lunch LCS	0	0	0	0	0
7	21	1611	000	00	00000	Food Svs Sales - Breakfast WLC	0	0	0	0	0
8	21	1611	000	02	00000	Food Svs Sales - Breakfast MS	0	0	0	0	0
9	21	1611	000	03	00000	Food Svs Sales - Breakfast HS	0	0	0	0	0
10	21	1611	000	11	00000	Food Svs Sales - Breakfast FRES	0	0	0	0	0
11	21	1611	000	12	00000	Food Svs Sales - Breakfast LCS	0	0	0	0	0
12	21	1612	000	00	00000	Food Svs Sales - Milk WLC	0	0	0	0	0
13	21	1612	000	02	00000	Food Svs Sales - Milk MS	0	0	0	0	0
14	21	1612	000	03	00000	Food Svs Sales - Milk HS	0	0	0	0	0
15	21	1612	000	11	00000	Food Svs Sales - Milk FRES	0	27.5	-255.75	0	255.75
16	21	1612	000	12	00000	Food Svs Sales - Milk LCS	0	0	-22	0	22
17	21	1615	000	00	00000	Food Svs Sales - Snacks WLC	0	0	0	0	0
18	21	1615	000	02	00000	Food Svs Sales - Non Program MS	0	210.5	-1291.92	0	1291.92
19	21	1615	000	03	00000	Food Svs Sales - Non Program HS	0	210.5	-1291.93	0	1291.93
20	21	1615	000	11	00000	Food Svs Sales - Non Program FRES	0	0	0	0	0
21	21	1615	000	12	00000	Food Svs Sales - Non Program LCS	0	0	0	0	0
22	21	1624	000	00	00000	Food Svs Sales - Misc/Vending WLC	0	0	0	0	0
23	21	1624	000	02	00000	Food Svs Sales - Misc/Vending MS	0	0	0	0	0
24	21	1624	000	03	00000	Food Svs Sales - Misc/Vending HS	0	0	0	0	0
25	21	1624	000	11	00000	Food Svs Sales - Misc/Vending FRES	0	0	0	0	0
26	21	1624	000	12	00000	Food Svs Sales - Misc/Vending LCS	0	0	0	0	0
27	21	1630	000	00	00000	Food Svs Sales - Catering WLC	0	102.5	-1093.5	0	1093.5
28	21	1630	000	02	00000	Food Svs Sales - Catering MS	0	0	0	0	0
29	21	1630	000	03	00000	Food Svs Sales - Catering HS	0	0	0	0	0
30	21	1630	000	11	00000	Food Svs Sales - Catering FRES	0	0	0	0	0
31	21	1630	000	12	00000	Food Svs Sales - Catering LCS	0	0	0	0	0
32	21	1920	000	00	00000	Food Svs Donations and Grants - WLC	0	0	0	0	0
33	21	1920	000	02	00000	Food Svs Donations/Grants - MS	0	0	0	0	0
34	21	1920	000	03	00000	Food Svs Donations/Grants - HS	0	0	0	0	0
35	21	1920	000	11	00000	Food Svs Donations and Grants - FR	0	0	0	0	0
36	21	1980	000	00	00000	Food Svs Refund Prior Year Expendit	0	0	0	0	0
37	21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	0	-53.56	0	53.56
38	21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	197.5	-1726.07	0	1726.07
39	21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	197.5	-1726.08	0	1726.08
40	21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	50	-325	0	325

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	A	B	C	D	E	F	G	H	I	J	K
41	21	3190	000	00	00000	F/Svs Other State Aid	0	0	0	0	0
42	21	3260	000	00	00000	Child Nutrition - State Lunch	0	0	0	0	0
43	21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	0	0	0	0
44	21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	0	0	0	0
45	21	3260	000	11	00000	Child Nutrition - State Lunch - FRE	0	0	0	0	0
46	21	3260	000	12	00000	Child Nutrition - State Lunch - LCS	0	0	0	0	0
47	21	3261	000	00	00000	Child Nuirtrition - State Breakfast	0	0	0	0	0
48	21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	-256.32	-6226.61	0	6226.61
49	21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	-256.32	-6226.61	0	6226.61
50	21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	-1625.9	-6579.21	0	6579.21
51	21	3261	000	12	00000	Child Nutrition - State Break - LCS	0	-577.08	-12807.79	0	12807.79
52	21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	0	0	0	0
53	21	4560	000	02	00000	Child Nutrition - Federal Lunch - M	0	-2133.68	-11153.02	0	11153.02
54	21	4560	000	03	00000	Child Nutrition - Federal Lunch - H	0	-2133.68	-11153.02	0	11153.02
55	21	4560	000	11	00000	Child Nutrition - Federal Lunch - F	0	-3673.08	-28849.05	0	28849.05
56	21	4560	000	12	00000	Child Nutrition - Federal Lunch - L	0	-1070.42	-8090.11	0	8090.11
57	21	4561	000	00	00000	Child Nuirtrition - Federal Breakfas	0	0	0	0	0
58	21	4561	000	02	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65
59	21	4561	000	03	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65
60	21	4561	000	11	00000	Child Nutrition - Federal Break. -	0	0	-226.43	0	226.43
61	21	4561	000	12	00000	Child Nutrition - Federal Break - L	0	0	-46.05	0	46.05
62	21	4562	000	00	00000	Child Nuirtrition - Federal Milk	0	0	0	0	0
63	21	4562	000	02	00000	Child Nutrition - Federal Milk - MS	0	0	0	0	0
64	21	4562	000	03	00000	Child Nutrition - Federal Milk - HS	0	0	0	0	0
65	21	4562	000	11	00000	Child Nutrition - Federal Milk - FR	0	0	0	0	0
66	21	4562	000	12	00000	Child Nutrition - Federal Milk - LC	0	0	0	0	0
67	21	4563	000	00	00000	Child Nutrition - Federal Snack	0	0	0	0	0
68	21	4563	000	02	00000	Child Nutrition - Federal Snack - M	0	0	0	0	0
69	21	4563	000	03	00000	Child Nutrition - Federal Snack - H	0	0	0	0	0
70	21	4563	000	11	00000	Child Nutrition - Federal Snack - F	0	0	0	0	0
71	21	4563	000	12	00000	Child Nutrition - Federal Snack - L	0	0	0	0	0
72	21	4590	000	00	00000	USDA Commodities	0	0	0	0	0
73	21	4590	000	02	00000	USDA Commodities - MS	0	0	0	0	0
74	21	4590	000	03	00000	USDA Commodities - HS	0	0	0	0	0
75	21	4590	000	11	00000	USDA Commodities - FRES	0	0	0	0	0
76	21	5210	000	00	00000	Trans From Gen. Fund	0	-25000	-25000	0	25000
77	21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	0	0	0	0
78	21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	0	0	0	0
79	21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	0	0	0	0