

FOOD SERVICE REVENUE

Feb-20

TOTAL

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BUDGET CODE	DESCRIPTION	AMOUNT
Local Revenue		
290-416-4161-000-000-000	Student Meals	\$ 40,208.34
290-416-4161-960-000-000	Kindergarten Milk	\$ -
290-416-4162-000-000-000	Adult Meals (less sales tax)	\$ 1,577.08
290-419-4199-000-000-000	Other Local	
290-223-2230-000-000-000	Sales Tax	\$ 94.62
290-710-0410-000-000-000	Supplies Reimbursement	
290-710-0450-000-000-000	Food Reimbursement	\$ 704.21
290-416-4161-000-000-000	Cal +/- returned checks	
290-710-0410-000-000-000	Deposit slip order	
	Total Local Revenue ----->	\$ 42,584.25
Federal Revenue		
290-445-4450-000-000-000	Fed Reimb - Meals	\$ 158,037.24
290-445-4450-960-000-000	Fed Reimb - Ktgn Milk	
290-445-4450-970-000-000	Fed Reimb - Snacks	
290-445-4459-000-000-000	Inspection	
	Total Federal Revenue ----->	\$ 158,037.24
(must match above)	Grand Total Revenue	\$ 200,621.49