

| <b>REVENUE: LUNCH FUND</b>                     | <b>2017-2018</b>    |
|--|---------------------|
| <b><u>LOCAL SOURCES:</u></b>                   |                     |
| SALES TO PUPILS (LUNCH/BREAKFAST/MILK)         | \$73,000.00         |
| BOYS & GIRLS CLUB MEALS                        | \$800.00            |
| ALA CARTE SALES                                | \$5,000.00          |
| SALES TO ADULTS                                | \$3,000.00          |
| MISCELLANEOUS                                  | \$0.00              |
|  |                     |
| <b><u>COUNTY SOURCES:</u></b>                  | \$0.00              |
|  |                     |
| <b><u>STATE SOURCES:</u></b>                   | \$0.00              |
|  |                     |
| <b><u>FEDERAL SOURCES:</u></b>                 |                     |
| FEDERAL REIMBURSEMENT (F&R LUNCHES)            | \$100,000.00        |
| USDA COMMODITIES                               | \$14,500.00         |
|  |                     |
| <b><u>TRANSFER FROM GENERAL FUND</u></b>       | <b>\$41,670.00</b>  |
|  |                     |
| <b><u>OPERATING CAPITAL TO FUND BUDGET</u></b> | <b>\$0.00</b>       |
|  |                     |
| <b>TOTAL LUNCH FUND REVENUE:</b>               | <b>\$237,970.00</b> |