

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
05	FOOD SERVICE FUND				
1600	DAILY TICKET SALES CHILD	\$676,000.00	\$570,519.48	\$676,000.00	\$578,148.26
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$18,190.70	\$26,600.00	\$19,510.15
1900	MISC. LOCAL REVENUE	\$82,700.00	\$71,473.81	\$82,700.00	\$70,872.98
1901	HOT LUNCH REBATES	\$3,500.00	\$190.63	\$3,500.00	\$0.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,800.00	\$26,442.48	\$28,000.00	\$26,145.94
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$260,833.10	\$482,000.00	\$314,937.16
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,400.00	\$947,650.20	\$1,308,600.00	\$1,009,614.49