

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	\$332,822.09	\$676,000.00	\$327,844.22
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$7,793.35	\$26,600.00	\$7,972.10
1900	MISC. LOCAL REVENUE	\$82,700.00	\$58,706.06	\$82,700.00	\$58,123.39
1901	HOT LUNCH REBATES	\$3,500.00	\$106.73	\$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	\$9,009.51	\$28,000.00	\$9,894.57
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$103,713.48	\$482,000.00	\$123,064.46
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,308,400.00</u>	<u>\$512,151.22</u>	<u>\$1,308,600.00</u>	<u>\$526,898.74</u>