

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	\$683,502.28	\$676,000.00	\$681,382.49
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$23,160.90	\$26,600.00	\$24,682.95
1900	MISC. LOCAL REVENUE	\$82,700.00	\$73,748.48	\$82,700.00	\$73,072.73
1901	HOT LUNCH REBATES	\$3,500.00	\$190.63	\$3,500.00	\$0.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$15,508.50	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,800.00	\$29,036.11	\$28,000.00	\$26,645.01
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$358,485.28	\$482,000.00	\$424,489.45
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$246,142.00
05	FOOD SERVICE FUND	\$1,308,400.00	\$1,183,632.18	\$1,308,600.00	\$1,476,414.63