

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
<b>05</b>	<b>FOOD SERVICE FUND</b>				
1600	DAILY TICKET SALES CHILD	\$676,000.00	\$502,907.19	\$676,000.00	<b>\$511,440.30</b>
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$15,364.40	\$26,600.00	<b>\$16,189.30</b>
1900	MISC. LOCAL REVENUE	\$82,700.00	\$68,789.11	\$82,700.00	<b>\$68,174.64</b>
1901	HOT LUNCH REBATES	\$3,500.00	\$120.63	\$3,500.00	<b>\$0.00</b>
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	<b>\$0.00</b>
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,800.00	\$24,577.66	\$28,000.00	<b>\$19,621.31</b>
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$217,921.28	\$482,000.00	<b>\$260,928.72</b>
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<u>\$1,308,400.00</u>	<u>\$829,680.27</u>	<u>\$1,308,600.00</u>	<u><b>\$876,354.27</b></u>