

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	\$442,522.70	\$666,000.00	\$453,867.25
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$13,215.85	\$29,600.00	\$12,998.95
1900	MISC. LOCAL REVENUE	\$82,700.00	\$65,229.39	\$82,700.00	\$63,461.25
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	\$139.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$12,165.29
3960	FRUIT AND VEGETABLE DPI GRANT	\$28,000.00	\$17,490.89	\$28,000.00	\$17,701.02
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$214,870.65	\$475,000.00	\$217,075.97
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,600.00	\$753,329.48	\$1,564,600.00	\$777,408.73