

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	\$380,208.93	\$666,000.00	\$384,401.22
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$10,409.85	\$29,600.00	\$9,815.00
1900	MISC. LOCAL REVENUE	\$82,700.00	\$60,923.14	\$82,700.00	\$57,760.10
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	\$14,950.48	\$28,000.00	\$12,863.89
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$172,674.04	\$475,000.00	\$172,231.20
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,600.00	\$639,166.44	\$1,564,600.00	\$649,375.70