

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	\$681,382.49	\$666,000.00	<b>\$674,576.51</b>
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$24,682.95	\$29,600.00	<b>\$27,711.50</b>
1900	MISC. LOCAL REVENUE	\$82,700.00	\$73,072.73	\$82,700.00	<b>\$70,665.80</b>
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	<b>\$139.00</b>
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	<b>\$12,165.29</b>
3960	FRUIT AND VEGETABLE DPI GRANT	\$28,000.00	\$26,645.01	\$28,000.00	<b>\$27,210.28</b>
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$424,489.45	\$475,000.00	<b>\$442,484.76</b>
5200	INTERFUND TRANSFER	\$0.00	\$246,142.00	\$270,000.00	<b>\$250,000.00</b>
05	FOOD SERVICE FUND	<b>\$1,308,600.00</b>	<b>\$1,476,414.63</b>	<b>\$1,564,600.00</b>	<b>\$1,504,953.14</b>