

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	\$511,440.30	\$666,000.00	<b>\$512,289.43</b>
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$16,189.30	\$29,600.00	<b>\$17,864.35</b>
1900	MISC. LOCAL REVENUE	\$82,700.00	\$68,174.64	\$82,700.00	<b>\$66,649.25</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	\$19,621.31	\$28,000.00	<b>\$21,425.16</b>
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$260,928.72	\$475,000.00	<b>\$272,861.33</b>
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	<b>\$0.00</b>
05	FOOD SERVICE FUND	<b>\$1,308,600.00</b>	<b>\$876,354.27</b>	<b>\$1,564,600.00</b>	<b>\$903,393.81</b>