

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	\$156,368.40	\$666,000.00	\$193,807.48
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$0.00	\$29,600.00	\$452.00
1900	MISC. LOCAL REVENUE	\$82,700.00	\$31,060.75	\$82,700.00	\$40,981.00
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	\$0.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$28,000.00	\$0.00	\$28,000.00	\$0.00
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$6,524.06	\$475,000.00	\$0.00
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$270,000.00	\$0.00
05	FOOD SERVICE FUND	\$1,308,600.00	\$193,953.21	\$1,564,600.00	\$235,240.48