

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE
05	FOOD SERVICE FUND				
1600	DAILY TICKET SALES CHILD	\$569,000.00	\$540,874.66	\$676,000.00	\$570,519.48
1601	DAILY TICKET SALES ADULT	\$23,100.00	\$17,274.55	\$26,600.00	\$18,190.70
1900	MISC. LOCAL REVENUE	\$82,700.00	\$62,533.75	\$82,700.00	\$71,473.81
1901	HOT LUNCH REBATES	\$3,500.00	\$1,279.93	\$3,500.00	\$190.63
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,350.00	\$20,571.41	\$27,800.00	\$26,442.48
4550	FED. REIMB. SCHOOL LUNCH	\$467,000.00	\$288,978.41	\$482,000.00	\$260,833.10
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	\$1,182,450.00	\$931,512.71	\$1,308,400.00	\$947,650.20