

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	\$483,833.86	\$676,000.00	\$502,907.19
1601	DAILY TICKET SALES ADULT	\$23,100.00	\$14,750.15	\$26,600.00	\$15,364.40
1900	MISC. LOCAL REVENUE	\$82,700.00	\$60,501.00	\$82,700.00	\$68,789.11
1901	HOT LUNCH REBATES	\$3,500.00	\$1,174.52	\$3,500.00	\$120.63
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,350.00	\$18,065.42	\$27,800.00	\$24,577.66
4550	FED. REIMB. SCHOOL LUNCH	\$467,000.00	\$241,248.76	\$482,000.00	\$217,921.28
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,182,450.00</u>	<u>\$819,573.71</u>	<u>\$1,308,400.00</u>	<u>\$829,680.27</u>