

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	\$609,533.04	\$676,000.00	\$627,219.06
1601	DAILY TICKET SALES ADULT	\$23,100.00	\$19,927.85	\$26,600.00	\$20,806.45
1900	MISC. LOCAL REVENUE	\$82,700.00	\$64,389.85	\$82,700.00	\$72,812.58
1901	HOT LUNCH REBATES	\$3,500.00	\$1,511.74	\$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	\$23,203.54	\$27,800.00	\$29,036.11
4550	FED. REIMB. SCHOOL LUNCH	\$467,000.00	\$336,149.13	\$482,000.00	\$310,617.10
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,182,450.00</u>	<u>\$1,054,715.15</u>	<u>\$1,308,400.00</u>	<u>\$1,060,681.93</u>