

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	\$224,857.53	\$676,000.00	\$222,194.54
1601	DAILY TICKET SALES ADULT	\$23,100.00	\$3,164.80	\$26,600.00	\$2,320.15
1900	MISC. LOCAL REVENUE	\$82,700.00	\$44,195.80	\$82,700.00	\$52,966.16
1901	HOT LUNCH REBATES	\$3,500.00	\$195.59	\$3,500.00	\$41.73
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$0.00
3960	FRUIT AND VEGETABLE DPI GRANT	\$27,350.00	\$697.67	\$27,800.00	\$1,513.33
4550	FED. REIMB. SCHOOL LUNCH	\$467,000.00	\$0.00	\$482,000.00	\$0.00
5200	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
05	FOOD SERVICE FUND	<u>\$1,182,450.00</u>	<u>\$273,111.39</u>	<u>\$1,308,400.00</u>	<u>\$279,035.91</u>