

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	\$229,322.33	\$666,000.00	\$234,401.18
1601	DAILY TICKET SALES ADULT	\$26,600.00	\$2,871.80	\$29,600.00	\$2,598.80
1900	MISC. LOCAL REVENUE	\$82,700.00	\$52,891.19	\$82,700.00	\$49,429.61
1901	HOT LUNCH REBATES	\$3,500.00	\$0.00	\$3,500.00	\$139.00
3950	STATE MATCHING FUNDS	\$9,800.00	\$0.00	\$9,800.00	\$12,165.29
3960	FRUIT AND VEGETABLE DPI GRANT	\$28,000.00	\$0.00	\$28,000.00	\$0.00
4550	FED. REIMB. SCHOOL LUNCH	\$482,000.00	\$15,921.75	\$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	\$301,007.07	\$1,564,600.00	\$298,733.88