

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	170,132	170,132	5,589	5,613
00	58--	STATE PROGRAM REVENUES	8,069	8,069	2,664	3,017
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	0	0
00	----	NO FUNCTION	1,541,784	1,541,784	8,253	8,630
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	27,987	37,491
35	62--	PURCHASE & CONTRACTED SVS	229,813	229,813	32,394	8,896
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	54,078	16,446
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	481	2,049
35	----	FOOD SERVICE	1,350,553	1,350,553	114,940	64,882
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING EXPENSES	150,000	150,000	0	0
41	----	GENERAL ADMINISTRATION	150,000	150,000	0	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONTRACTED SVS	150	150	6	11
51	----	PLANT MAINTENANCE & OPERATION	150	150	6	11
Grand Revenue Totals			1,541,784	1,541,784	8,253	8,630
Grand Expense Totals			1,500,703	1,500,703	114,946	64,893
Grand Totals			41,081	41,081	106,693	56,263
			Profit	Profit	Loss	Loss

Number of Accounts: 61

***** End of report *****