

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	39,798	41,286
00	58--	STATE PROGRAM REVENUES	8,069	8,069	2,664	3,017
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	390,877	212,973
00	----	NO FUNCTION	1,541,784	1,541,784	433,339	257,276
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	100,717	119,619
35	62--	PURCHASE & CONTRACTED SVS	229,813	229,813	61,714	19,547
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	85,219	20,775
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	1,860	2,498
35	----	FOOD SERVICE	1,350,553	1,350,553	249,510	162,439
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	47	48
51	----	PLANT MAINTENANCE & OPERATION	150	150	47	48
Grand Revenue Totals			1,541,784	1,541,784	433,339	257,276
Grand Expense Totals			1,500,703	1,500,703	249,557	162,487
Grand Totals			41,081	41,081	183,782	94,789
Profit				Profit	Profit	Profit

Number of Accounts: 65

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