

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 &	170,132	170,132	5	2,687
00	58--	STATE PROGRAM R	8,069	8,069	0	1,966
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	0	0
00	----	NO FUNCTION	1,541,784	1,541,784	5	4,653
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	434,796	434,796	-143	4,405
35	62--	PURCHASE & CONT	229,813	229,813	0	0
35	63--	SUPPLIES AND MA	675,744	675,744	0	0
35	64--	OTHER OPERATING	10,200	10,200	0	0
35	----	FOOD SERVICE	1,350,553	1,350,553	-143	4,405
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING	150,000	150,000	0	0
41	----	GENERAL ADMINIS	150,000	150,000	0	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	150	150	0	0
51	----	PLANT MAINTENAN	150	150	0	0
Grand Revenue Totals			1,541,784	1,541,784	5	4,653
Grand Expense Totals			1,500,703	1,500,703	-143	4,405
Grand Totals			41,081	41,081	148	248
Profit			Profit	Profit	Profit	Profit

Number of Accounts: 61

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