

| 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 | 129,264 | 131,074 |
| 00 | 58-- | STATE PROGRAM REVENUES | 8,069 | 8,069 | 10,783 | 3,017 |
| 00 | 59-- | FEDERAL PROGRAM REVENUES | 1,363,583 | 1,363,583 | 1,214,039 | 1,251,633 |
| 00 | ---- | NO FUNCTION | 1,541,784 | 1,541,784 | 1,354,086 | 1,385,724 |
| 35 | | FOOD SERVICE | | | | |
| 35 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 434,796 | 434,796 | 390,464 | 396,860 |
| 35 | 62-- | PURCHASE & CONTRACTED SVS | 229,813 | 312,813 | 247,793 | 229,637 |
| 35 | 63-- | SUPPLIES AND MATERIALS | 675,744 | 675,744 | 504,191 | 481,296 |
| 35 | 64-- | OTHER OPERATING EXPENSES | 10,200 | 10,200 | 3,569 | 4,502 |
| 35 | ---- | FOOD SERVICE | 1,350,553 | 1,433,553 | 1,146,017 | 1,112,295 |
| 41 | | GENERAL ADMINISTRATION | | | | |
| 41 | 64-- | OTHER OPERATING EXPENSES | 150,000 | 67,000 | 0 | 392,084 |
| 41 | ---- | GENERAL ADMINISTRATION | 150,000 | 67,000 | 0 | 392,084 |
| 51 | | PLANT MAINTENANCE & OPERATION | | | | |
| 51 | 62-- | PURCHASE & CONTRACTED SVS | 150 | 150 | 104 | 146 |
| 51 | ---- | PLANT MAINTENANCE & OPERATION | 150 | 150 | 104 | 146 |
| Grand Revenue Totals | | | 1,541,784 | 1,541,784 | 1,354,086 | 1,385,724 |
| Grand Expense Totals | | | 1,500,703 | 1,500,703 | 1,146,121 | 1,504,525 |
| Grand Totals | | | 41,081 | 41,081 | 207,965 | 118,801 |
| | | | Profit | Profit | Profit | Loss |

Number of Accounts: 65

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