

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	130,618	132,413
00	58--	STATE PROGRAM REVENUES	8,069	8,069	13,204	5,048
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	1,361,870	1,114,825
00	----	NO FUNCTION	1,541,784	1,541,784	1,505,692	1,252,286
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	478,094	474,334
35	62--	PURCHASE & CONTRACTED SVS	229,813	312,813	271,694	258,624
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	550,959	611,412
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	3,733	4,773
35	----	FOOD SERVICE	1,350,553	1,433,553	1,304,480	1,349,143
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING EXPENSES	150,000	67,000	0	0
41	----	GENERAL ADMINISTRATION	150,000	67,000	0	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONTRACTED SVS	150	150	118	189
51	----	PLANT MAINTENANCE & OPERATION	150	150	118	189
Grand Revenue Totals			1,541,784	1,541,784	1,505,692	1,252,286
Grand Expense Totals			1,500,703	1,500,703	1,304,598	1,349,332
Grand Totals			41,081	41,081	201,094	97,046
			Profit	Profit	Profit	Loss

Number of Accounts: 68

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