

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	77,890	76,312
00	58--	STATE PROGRAM REVENUES	8,069	8,069	2,664	3,017
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	620,699	623,503
00	----	NO FUNCTION	1,541,784	1,541,784	701,253	702,832
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	221,867	236,600
35	62--	PURCHASE & CONTRACTED SVS	229,813	229,813	160,258	66,343
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	330,822	123,464
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	2,684	3,145
35	----	FOOD SERVICE	1,350,553	1,350,553	715,631	429,552
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	72	89
51	----	PLANT MAINTENANCE & OPERATION	150	150	72	89
Grand Revenue Totals			1,541,784	1,541,784	701,253	702,832
Grand Expense Totals			1,500,703	1,500,703	715,703	429,641
Grand Totals			41,081	41,081	14,450	273,191
			Profit	Profit	Loss	Profit

Number of Accounts: 65

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