

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	143,500	143,500	121,859	133,769
00	58--	STATE PROGRAM REVENUES	70,150	70,150	34,345	43,607
00	59--	FEDERAL PROGRAM REVENUES	1,572,000	1,572,000	1,129,267	1,143,329
00	----	NO FUNCTION	1,785,650	1,785,650	1,285,471	1,320,705
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	528,402	528,402	437,688	425,052
35	62--	PURCHASE & CONTRACTED SVS	354,140	357,909	176,357	217,256
35	63--	SUPPLIES AND MATERIALS	849,143	847,444	401,673	378,103
35	64--	OTHER OPERATING EXPENSES	7,500	9,000	6,358	3,262
35	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	400,000	709,365	594,209	89,025
35	----	FOOD SERVICE	2,139,185	2,452,120	1,616,285	1,112,698
Grand Revenue Totals			1,785,650	1,785,650	1,285,471	1,320,705
Grand Expense Totals			2,139,185	2,452,120	1,616,285	1,112,698
Grand Totals			353,535	666,470	330,814	208,007
			Loss	Loss	Loss	Profit

Number of Accounts: 111

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