

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	121,232	120,479
00	58--	STATE PROGRAM REVENUES	70,150	70,150	24,035	34,121
00	59--	FEDERAL PROGRAM REVENUES	1,572,000	1,572,000	1,111,868	1,004,435
00	----	NO FUNCTION	1,785,650	1,785,650	1,257,135	1,159,035
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	528,402	528,402	394,322	383,450
35	62--	PURCHASE & CONTRACTED SVS	354,140	357,909	176,223	217,136
35	63--	SUPPLIES AND MATERIALS	849,143	848,444	401,673	376,437
35	64--	OTHER OPERATING EXPENSES	7,500	8,000	6,295	3,100
35	66--	"CAPITAL OUTLAY-LAND,BLDG & EQ	400,000	709,365	585,409	63,056
35	----	FOOD SERVICE	2,139,185	2,452,120	1,563,922	1,043,179
Grand Revenue Totals			1,785,650	1,785,650	1,257,135	1,159,035
Grand Expense Totals			2,139,185	2,452,120	1,563,922	1,043,179
Grand Totals			353,535	666,470	306,787	115,856
			Loss	Loss	Loss	Profit

Number of Accounts: 81

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