

| 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 | 90,747 | 90,148 |
| 00 | 58-- | STATE PROGRAM REVENUES | 8,069 | 8,069 | 2,664 | 3,017 |
| 00 | 59-- | FEDERAL PROGRAM REVENUES | 1,363,583 | 1,363,583 | 764,831 | 773,889 |
| 00 | ---- | NO FUNCTION | 1,541,784 | 1,541,784 | 858,242 | 867,054 |
| 35 | | FOOD SERVICE | | | | |
| 35 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 434,796 | 434,796 | 262,773 | 277,287 |
| 35 | 62-- | PURCHASE & CONTRACTED SVS | 229,813 | 229,813 | 164,443 | 142,416 |
| 35 | 63-- | SUPPLIES AND MATERIALS | 675,744 | 675,744 | 330,895 | 297,062 |
| 35 | 64-- | OTHER OPERATING EXPENSES | 10,200 | 10,200 | 2,768 | 3,622 |
| 35 | ---- | FOOD SERVICE | 1,350,553 | 1,350,553 | 760,879 | 720,387 |
| 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 | 79 | 101 |
| 51 | ---- | PLANT MAINTENANCE & OPERATION | 150 | 150 | 79 | 101 |
| Grand Revenue Totals | | | 1,541,784 | 1,541,784 | 858,242 | 867,054 |
| Grand Expense Totals | | | 1,500,703 | 1,500,703 | 760,958 | 720,488 |
| Grand Totals | | | 41,081 | 41,081 | 97,284 | 146,566 |
| Profit | | | | Profit | Profit | Profit |

Number of Accounts: 65

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