

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	66,152	61,484
00	58--	STATE PROGRAM REVENUES	8,069	8,069	2,664	3,017
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	516,296	510,610
00	----	NO FUNCTION	1,541,784	1,541,784	585,112	575,111
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	182,850	197,995
35	62--	PURCHASE & CONTRACTED SVS	229,813	229,813	140,114	66,343
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	288,119	121,887
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	2,524	3,059
35	----	FOOD SERVICE	1,350,553	1,350,553	613,607	389,284
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	65	80
51	----	PLANT MAINTENANCE & OPERATION	150	150	65	80
Grand Revenue Totals			1,541,784	1,541,784	585,112	575,111
Grand Expense Totals			1,500,703	1,500,703	613,672	389,364
Grand Totals			41,081	41,081	28,560	185,747
			Profit	Profit	Loss	Profit

Number of Accounts: 65

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