

		2014-15	2015-16	2015-16	2016-17
		FY Activity	Revised Budget	Spent to Date wit	Proposed Budget
240	FOOD SERVICE				
R	Revenue				
00	NO FUNCTION				
240 R 00 57--	- REVENUE-LOCAL & INTERMED	132,412.49	170,132.00	130,551.22	150,300.00
240 R 00 58--	- STATE PROGRAM REVENUES	5,047.87	8,069.00	10,783.35	8,200.00
240 R 00 59--	- FEDERAL PROGRAM REVENUES	1,114,824.03	1,363,583.00	1,214,039.32	1,449,612.00
240 R 00 ----	- NO FUNCTION	1,252,284.39	1,541,784.00	1,355,373.89	1,608,112.00
240 R -- ----	- Revenue	1,252,284.39	1,541,784.00	1,355,373.89	1,608,112.00
E	Expense				
35	FOOD SERVICE				
240 E 35 61--	- PAYROLL COSTS-TEACHERS & OTHER	474,334.46	434,796.00	432,089.35	434,285.00
240 E 35 62--	- PURCHASE & CONTRACTED SVS	258,624.51	312,813.00	271,670.18	268,313.00
240 E 35 63--	- SUPPLIES AND MATERIALS	611,410.35	675,744.00	550,960.11	526,500.00
240 E 35 64--	- OTHER OPERATING EXPENSES	4,772.33	10,200.00	3,988.44	10,000.00
240 E 35 ----	- FOOD SERVICE	1,349,141.65	1,433,553.00	1,258,708.08	1,239,098.00
41	GENERAL ADMINISTRATION				
240 E 41 64--	- OTHER OPERATING EXPENSES		67,000.00		150,000.00
240 E 41 ----	- GENERAL ADMINISTRATION		67,000.00		150,000.00
51	PLANT MAINTENANCE & OPERATION				
240 E 51 62--	- PURCHASE & CONTRACTED SVS	189.27	150.00	150.00	150.00
240 E 51 ----	- PLANT MAINTENANCE & OPERATION	189.27	150.00	150.00	150.00
240 E -- ----	- Expense	1,349,330.92	1,500,703.00	1,258,858.08	1,389,248.00
240 - -- ----	- FOOD SERVICE	-97,046.53	41,081.00	96,515.81	218,864.00

<u>FND T FC OBJ S OBJ</u>	<u>2014-15</u> <u>FY Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>Spent to Date wit</u>	<u>2016-17</u> <u>Proposed Budget</u>
Grand Revenue T	1,252,284.39	1,541,784.00	1,355,373.89	1,608,112.00
Grand Expense T	1,349,330.92	1,500,703.00	1,258,858.08	1,389,248.00
Grand Totals	97,046.53	41,081.00	96,515.81	218,864.00
	Loss	Profit	Profit	Profit

Number of Accounts: 68

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