

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	19,075	21,217
00	58--	STATE PROGRAM REVENUES	8,069	8,069	2,664	3,017
00	59--	FEDERAL PROGRAM REVENUES	1,363,583	1,363,583	46,246	38,141
00	----	NO FUNCTION	1,541,784	1,541,784	67,985	62,375
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-TEACHERS & OTHER	434,796	434,796	66,658	78,973
35	62--	PURCHASE & CONTRACTED SVS	229,813	229,813	36,363	9,451
35	63--	SUPPLIES AND MATERIALS	675,744	675,744	54,123	16,622
35	64--	OTHER OPERATING EXPENSES	10,200	10,200	826	2,174
35	----	FOOD SERVICE	1,350,553	1,350,553	157,970	107,220
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	17	11
51	----	PLANT MAINTENANCE & OPERATION	150	150	17	11
Grand Revenue Totals			1,541,784	1,541,784	67,985	62,375
Grand Expense Totals			1,500,703	1,500,703	157,987	107,231
Grand Totals			41,081	41,081	90,002	44,856
Profit				Profit	Loss	Loss

Number of Accounts: 65

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