

		2020-21	2020-21
		Revised Budget	FYTD Activity
240	FOOD SERVICE		
00 57	REVENUE-LOCAL & INTERMED	710,249.00	519,043.71
00 58	STATE PROGRAM REVENUES	20,580.00	20,579.21
00 59	FEDERAL PROGRAM REVENUES	3,198,487.00	3,148,955.67
00 5-	R E C E I P T S	3,929,316.00	3,688,578.59
00 --		3,929,316.00	3,688,578.59
-- --	Revenue	3,929,316.00	3,688,578.59
35 61	PAYROLL COSTS	81,500.00	69,800.16
35 62	PURCHASE & CONTRACTED SVS	3,337,152.00	3,065,477.19
35 63	SUPPLIES AND MATERIALS	311,777.00	275,807.38
35 64	OTHER OPERATING EXPENSES	3,500.00	3,456.26
35 66	CPTL OUTLY LAND BLDG & EQUIP	75,154.00	37,830.11
35 6-	E X P E N D I T U R E S	3,809,083.00	3,452,371.10
35 --	FOOD SERVICES	3,809,083.00	3,452,371.10
51 61	PAYROLL COSTS	6,100.00	0.00
51 62	PURCHASE & CONTRACTED SVS	51,000.00	710.67
51 6-	E X P E N D I T U R E S	57,100.00	710.67
51 --	PLANT MAINTENANCE & OPERATIONS	57,100.00	710.67
-- --	Expense	3,866,183.00	3,453,081.77
-- --	FOOD SERVICE	63,133.00	235,496.82
Grand Revenue Totals		3,929,316.00	3,688,578.59
Grand Expense Totals		3,866,183.00	3,453,081.77
Grand Totals		63,133.00	235,496.82
		Profit	Profit

Number of Accounts: 26

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