

		2024-25	2024-25
	FC OB OBJ	Revised Budget	FYTD Activity
240	FOOD SERVICE		
00 57	REVENUE-LOCAL & INTERMED	2,642,940.00	2,699,624.69
00 58	STATE PROGRAM REVENUES	24,362.00	18,129.23
00 59	FEDERAL PROGRAM REVENUES	2,371,409.00	1,846,574.41
00 5-	R E C E I P T S	5,038,711.00	4,564,328.33
00 --		5,038,711.00	4,564,328.33
-- --	Revenue	5,038,711.00	4,564,328.33
35 61	PAYROLL COSTS	123,928.00	96,703.92
35 62	PURCHASE & CONTRACTED SVS	4,338,445.00	3,464,839.94
35 63	SUPPLIES AND MATERIALS	349,583.00	275,078.35
35 64	OTHER OPERATING EXPENSES	4,950.00	3,421.06
35 66	CPTL OUTLY LAND BLDG & EQUIP	0.00	64,871.62
35 6-	E X P E N D I T U R E S	4,816,906.00	3,904,914.89
35 --	FOOD SERVICES	4,816,906.00	3,904,914.89
51 61	PAYROLL COSTS	40,305.00	30,670.88
51 62	PURCHASE & CONTRACTED SVS	81,500.00	677.35
51 6-	E X P E N D I T U R E S	121,805.00	31,348.23
51 --	PLANT MAINTENANCE & OPERATIONS	121,805.00	31,348.23
-- --	Expense	4,938,711.00	3,936,263.12
-- --	FOOD SERVICE	100,000.00	628,065.21
	Grand Revenue Totals	5,038,711.00	4,564,328.33
	Grand Expense Totals	4,938,711.00	3,936,263.12
	Grand Totals	100,000.00	628,065.21
	Profit		Profit

Number of Accounts: 33

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