

		2026-27	2026-27
	FC OB OBJ	Revised Budget	FYTD Activity
240	FOOD SERVICE		
00 57	REVENUE-LOCAL & INTERMED	3,225,000.00	353,482.46
00 58	STATE PROGRAM REVENUES	19,000.00	0.00
00 59	FEDERAL PROGRAM REVENUES	2,460,000.00	64,410.15
00 5-	R E C E I P T S	5,704,000.00	417,892.61
00 --		5,704,000.00	417,892.61
-- --	Revenue	5,704,000.00	417,892.61
35 61	PAYROLL COSTS	130,280.00	14,610.45
35 62	PURCHASE & CONTRACTED SVS	4,710,485.00	21,856.89
35 63	SUPPLIES AND MATERIALS	419,645.00	47,712.03
35 64	OTHER OPERATING EXPENSES	5,000.00	258.00
35 6-	E X P E N D I T U R E S	5,265,410.00	84,437.37
35 --	FOOD SERVICES	5,265,410.00	84,437.37
51 61	PAYROLL COSTS	41,990.00	6,989.94
51 62	PURCHASE & CONTRACTED SVS	115,000.00	80.00
51 6-	E X P E N D I T U R E S	156,990.00	7,069.94
51 --	PLANT MAINTENANCE & OPERATIONS	156,990.00	7,069.94
-- --	Expense	5,422,400.00	91,507.31
-- --	FOOD SERVICE	281,600.00	326,385.30
	Grand Revenue Totals	5,704,000.00	417,892.61
	Grand Expense Totals	5,422,400.00	91,507.31
	Grand Totals	281,600.00	326,385.30
	Profit		Profit

Number of Accounts: 29

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