FC	OB	OBJ	2026-27 Revised Budget	2026-27 FYTD Activity
240		FOOD SERVICE		
00	57	REVENUE-LOCAL & INTERMED	3,225,000.00	746,018.27
00	58	STATE PROGRAM REVENUES	19,000.00	0.00
00	59	FEDERAL PROGRAM REVENUES	2,460,000.00	312,181.53
00	5-	R E C E I P T S	5,704,000.00	1,058,199.80
00	--		5,704,000.00	1,058,199.80
--	--	Revenue	5,704,000.00	1,058,199.80
35	61	PAYROLL COSTS	130,280.00	25,357.33
35	62	PURCHASE & CONTRACTED SVS	4,710,485.00	404,032.77
35	63	SUPPLIES AND MATERIALS	419,645.00	126,546.02
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	556,194.12
35	--	FOOD SERVICES	5,265,410.00	556,194.12
51	61	PAYROLL COSTS	41,990.00	10,487.04
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	10,567.04
51	--	PLANT MAINTENANCE & OPERATIONS	156,990.00	10,567.04
--	--	Expense	5,422,400.00	566,761.16
--	--	FOOD SERVICE	281,600.00	491,438.64
		Grand Revenue Totals	5,704,000.00	1,058,199.80
		Grand Expense Totals	5,422,400.00	566,761.16
		Grand Totals	281,600.00	491,438.64
			Profit	Profit

Number of Accounts: 29

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