| FC | OB | OBJ | 2009-10 Revised Budget | 2009-10 FYTD Activity |
|---|---|---|---|---|
| 240 | | FOOD SERVICE | | |
| 00 | 57 | REVENUE-LOCAL & INTERMED | 1,693,342.00 | 884,484.29 |
| 00 | 58 | STATE PROGRAM REVENUES | 10,706.00 | 0.00 |
| 00 | 59 | FEDERAL PROGRAM REVENUES | 617,152.00 | 316,600.29 |
| 00 | 5- | R E C E I P T S | 2,321,200.00 | 1,201,084.58 |
| 00 | -- | | 2,321,200.00 | 1,201,084.58 |
| -- | -- | Revenue | 2,321,200.00 | 1,201,084.58 |
| 35 | 62 | PURCHASE & CONTRACTED SVS | 2,204,645.00 | 941,213.84 |
| 35 | 63 | SUPPLIES AND MATERIALS | 71,555.00 | 44,640.07 |
| 35 | 64 | OTHER OPERATING EXPENSES | 0.00 | 2,035.00 |
| 35 | 6- | E X P E N D I T U R E S | 2,276,200.00 | 987,888.91 |
| 35 | -- | FOOD SERVICES | 2,276,200.00 | 987,888.91 |
| 51 | 62 | PURCHASE & CONTRACTED SVS | 0.00 | 193.66 |
| 51 | 6- | E X P E N D I T U R E S | 0.00 | 193.66 |
| 51 | -- | PLANT MAINTENANCE & OPERATIONS | 0.00 | 193.66 |
| -- | -- | Expense | 2,276,200.00 | 988,082.57 |
| -- | -- | FOOD SERVICE | 45,000.00 | 213,002.01 |

| | | |
|---|---|---|
| Grand Revenue Totals | 2,321,200.00 | 1,201,084.58 |
| Grand Expense Totals | 2,276,200.00 | 988,082.57 |
| Grand Totals | 45,000.00 | 213,002.01 |
| | Profit | Profit |

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