

FC	OBJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	170,132	170,132	61,484	64,542
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	387,832	434,331
00	----	NO FUNCTION	1,541,784	1,541,784	451,282	502,482
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	188,119	208,031
35	62--	PURCHASE & CONT	219,813	219,813	66,343	26,905
35	63--	SUPPLIES AND MA	675,744	675,744	121,887	2,422
35	64--	OTHER OPERATING	10,200	10,200	3,059	939
35	----	FOOD SERVICE	1,383,867	1,383,867	379,408	238,297
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	80	75
51	----	PLANT MAINTENAN	95	95	80	75
		Grand Revenue Totals	1,541,784	1,541,784	451,282	502,482
		Grand Expense Totals	1,383,962	1,383,962	379,488	238,372
		Grand Totals	157,822	157,822	71,794	264,110
		Profit		Profit	Profit	Profit

Number of Accounts: 67

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