

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	76,312	76,078
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	623,503	543,943
00	----	NO FUNCTION	1,541,784	1,541,784	701,781	623,630
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	222,703	243,947
35	62--	PURCHASE & CONT	219,813	219,813	66,343	79,836
35	63--	SUPPLIES AND MA	675,744	675,744	123,464	95,656
35	64--	OTHER OPERATING	10,200	10,200	3,145	1,524
35	----	FOOD SERVICE	1,383,867	1,383,867	415,655	420,963
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	89	75
51	----	PLANT MAINTENAN	95	95	89	75
Grand Revenue Totals			1,541,784	1,541,784	701,781	623,630
Grand Expense Totals			1,383,962	1,383,962	415,744	421,038
Grand Totals			157,822	157,822	286,037	202,592
Profit				Profit	Profit	Profit

Number of Accounts: 67

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