

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	132,413	139,774
00	58--	STATE PROGRAM R	8,069	8,069	3,017	13,581
00	59--	FEDERAL PROGRAM	1,363,583	1,755,667	1,407,498	1,378,042
00	----	NO FUNCTION	1,541,784	1,933,868	1,542,928	1,531,397
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	463,172	470,050
35	62--	PURCHASE & CONT	219,813	283,163	258,390	258,548
35	63--	SUPPLIES AND MA	675,744	613,794	523,067	574,735
35	64--	OTHER OPERATING	10,200	8,800	4,704	3,461
35	----	FOOD SERVICE	1,383,867	1,383,867	1,249,333	1,306,794
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING	0	392,084	392,084	0
41	----	GENERAL ADMINIS	0	392,084	392,084	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	159	155
51	----	PLANT MAINTENAN	95	95	159	155
Grand Revenue Totals			1,541,784	1,933,868	1,542,928	1,531,397
Grand Expense Totals			1,383,962	1,776,046	1,641,576	1,306,949
Grand Totals			157,822	157,822	98,648	224,448
			Profit	Profit	Loss	Profit

Number of Accounts: 69

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