

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
57 Revenue-Local/Interm	-4,784,800	0	-4,784,800	-2,622,133.73	.00	-2,162,666.27	54.8%
58 Revenue-State Prgm	-342,275	0	-342,275	-112,642.83	.00	-229,632.17	32.9%
59 Revenue-Federal Prgm	-9,519,900	0	-9,519,900	-5,381,332.81	.00	-4,138,567.19	56.5%
79 Non Op Rev-Oth Resou	0	0	0	-2,981.28	.00	2,981.28	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-14,646,975	0	-14,646,975	-8,119,090.65	.00	-6,527,884.35	55.4%
TOTAL REVENUES	-14,646,975	0	-14,646,975	-8,119,090.65	.00	-6,527,884.35	
<u>35 FOOD SERVICE</u>							
61 Payroll Costs	5,746,529	0	5,746,529	2,980,230.64	.00	2,766,298.36	51.9%
62 Contracted Services	36,600	0	36,600	9,956.69	.00	26,643.31	27.2%
63 Supplies & Materials	7,521,584	0	7,901,884	3,507,171.19	2,497,252.51	1,897,460.30	76.0%
64 Other Operating Exp	85,200	0	162,200	17,322.69	37,472.29	107,405.02	33.8%
66 Capital Outlay	50,000	0	334,797	.00	33,940.54	300,856.46	10.1%
TOTAL FOOD SERVICE	13,439,913	0	14,182,010	6,514,681.21	2,568,665.34	5,098,663.45	64.0%
TOTAL EXPENSES	13,439,913	0	14,182,010	6,514,681.21	2,568,665.34	5,098,663.45	
<u>51 FACILITIES MAINT & OPERATIONS</u>							
61 Payroll Costs	664,462	0	664,462	450,105.23	.00	214,356.77	67.7%
62 Contracted Services	542,600	0	542,600	375,800.26	.00	166,799.74	69.3%
TOTAL FACILITIES MAINT & OPERATIONS	1,207,062	0	1,207,062	825,905.49	.00	381,156.51	68.4%
TOTAL EXPENSES	1,207,062	0	1,207,062	825,905.49	.00	381,156.51	
GRAND TOTAL	0	0	742,097	-778,503.95	2,568,665.34	-1,048,064.39	241.2%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

