

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	21,217	21,995
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	38,141	31,498
00	----	NO FUNCTION	1,541,784	1,541,784	61,324	57,102
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	72,403	78,570
35	62--	PURCHASE & CONT	219,813	219,813	9,451	-10,831
35	63--	SUPPLIES AND MA	675,744	675,744	16,622	-18,985
35	64--	OTHER OPERATING	10,200	10,200	2,174	63
35	----	FOOD SERVICE	1,383,867	1,383,867	100,650	48,817
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	11	29
51	----	PLANT MAINTENAN	95	95	11	29
Grand Revenue Totals			1,541,784	1,541,784	61,324	57,102
Grand Expense Totals			1,383,962	1,383,962	100,661	48,846
Grand Totals			157,822	157,822	39,337	8,256
			Profit	Profit	Loss	Profit

Number of Accounts: 65

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