

										2014-15	2014-15	2014-15	2015-2016
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget
00									NO FUNCTION				
240	R	00	57--	--	---	-	--	---	REVENUE-LOCAL & INTERMED	170,132	170,132	132,406	170,132
240	R	00	58--	--	---	-	--	---	STATE PROGRAM REVENUES	8,069	8,069	3,017	8,069
240	R	00	59--	--	---	-	--	---	FEDERAL PROGRAM REVENUES	1,363,583	1,755,667	1,251,633	1,363,583
240	R	00	----	--	---	-	--	---	NO FUNCTION	1,541,784	1,933,868	1,387,056	1,541,784
240	R	--	----	--	---	-	--	---	Revenue	1,541,784	1,933,868	1,387,056	1,541,784
35									FOOD SERVICE				
240	E	35	61--	--	---	-	--	---	PAYROLL COSTS-TEACHERS & OTHER	478,110	478,110	405,808	434,796
240	E	35	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	219,813	267,663	229,762	229,813
240	E	35	63--	--	---	-	--	---	SUPPLIES AND MATERIALS	675,744	629,294	481,961	675,744
240	E	35	64--	--	---	-	--	---	OTHER OPERATING EXPENSES	10,200	8,800	4,523	10,200
240	E	35	----	--	---	-	--	---	FOOD SERVICE	1,383,867	1,383,867	1,122,054	1,350,553
41									GENERAL ADMINISTRATION				
240	E	41	64--	--	---	-	--	---	OTHER OPERATING EXPENSES		392,084	392,084	150,000
240	E	41	----	--	---	-	--	---	GENERAL ADMINISTRATION		392,084	392,084	150,000
51									PLANT MAINTENANCE & OPERATION				
240	E	51	62--	--	---	-	--	---	PURCHASE & CONTRACTED SVS	95	95	146	150
240	E	51	----	--	---	-	--	---	PLANT MAINTENANCE & OPERATION	95	95	146	150
240	E	--	----	--	---	-	--	---	Expense	1,383,962	1,776,046	1,514,284	1,500,703
240	-	--	----	--	---	-	--	---	FOOD SERVICE	157,822	157,822	-127,228	41,081
Grand Revenue Totals										1,541,784	1,933,868	1,387,056	1,541,784
Grand Expense Totals										1,383,962	1,776,046	1,514,284	1,500,703
Grand Totals										157,822	157,822	127,228	41,081
										Profit	Profit	Loss	Profit

Number of Accounts: 66

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