

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	103,237	107,185
00	58--	STATE PROGRAM R	8,069	8,069	3,017	12,322
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	941,545	802,746
00	----	NO FUNCTION	1,541,784	1,541,784	1,047,799	922,253
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	316,496	320,040
35	62--	PURCHASE & CONT	219,813	219,813	142,416	176,417
35	63--	SUPPLIES AND MA	675,744	675,744	298,099	303,919
35	64--	OTHER OPERATING	10,200	10,200	3,686	2,552
35	----	FOOD SERVICE	1,383,867	1,383,867	760,697	802,928
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	115	75
51	----	PLANT MAINTENAN	95	95	115	75
		Grand Revenue Totals	1,541,784	1,541,784	1,047,799	922,253
		Grand Expense Totals	1,383,962	1,383,962	760,812	803,003
		Grand Totals	157,822	157,822	286,987	119,250
		Profit		Profit	Profit	Profit

Number of Accounts: 67

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