

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	5,613	5,953
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	0	0
00	----	NO FUNCTION	1,541,784	1,541,784	7,579	9,562
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	35,520	39,736
35	62--	PURCHASE & CONT	219,813	219,813	8,896	4,185
35	63--	SUPPLIES AND MA	675,744	675,744	16,446	665
35	64--	OTHER OPERATING	10,200	10,200	2,049	38
35	----	FOOD SERVICE	1,383,867	1,383,867	62,911	44,624
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	11	0
51	----	PLANT MAINTENAN	95	95	11	0
Grand Revenue Totals			1,541,784	1,541,784	7,579	9,562
Grand Expense Totals			1,383,962	1,383,962	62,922	44,624
Grand Totals			157,822	157,822	55,343	35,062
			Profit	Profit	Loss	Loss

Number of Accounts: 60

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