

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	41,286	39,875
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	212,973	166,685
00	----	NO FUNCTION	1,541,784	1,541,784	256,225	210,169
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	113,068	125,747
35	62--	PURCHASE & CONT	219,813	219,813	19,547	11,050
35	63--	SUPPLIES AND MA	675,744	675,744	20,775	-18,157
35	64--	OTHER OPERATING	10,200	10,200	2,498	442
35	----	FOOD SERVICE	1,383,867	1,383,867	155,888	119,082
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	48	46
51	----	PLANT MAINTENAN	95	95	48	46
		Grand Revenue Totals	1,541,784	1,541,784	256,225	210,169
		Grand Expense Totals	1,383,962	1,383,962	155,936	119,128
		Grand Totals	157,822	157,822	100,289	91,041
		Profit		Profit	Profit	Profit

Number of Accounts: 65

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