

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	131,074	138,112
00	58--	STATE PROGRAM R	8,069	8,069	3,017	12,322
00	59--	FEDERAL PROGRAM	1,363,583	1,755,667	1,251,633	1,082,265
00	----	NO FUNCTION	1,541,784	1,933,868	1,385,724	1,232,699
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	388,117	400,396
35	62--	PURCHASE & CONT	219,813	267,663	229,637	206,043
35	63--	SUPPLIES AND MA	675,744	629,294	481,296	364,154
35	64--	OTHER OPERATING	10,200	8,800	4,502	3,073
35	----	FOOD SERVICE	1,383,867	1,383,867	1,103,552	973,666
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING	0	392,084	392,084	0
41	----	GENERAL ADMINIS	0	392,084	392,084	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	146	106
51	----	PLANT MAINTENAN	95	95	146	106
Grand Revenue Totals			1,541,784	1,933,868	1,385,724	1,232,699
Grand Expense Totals			1,383,962	1,776,046	1,495,782	973,772
Grand Totals			157,822	157,822	110,058	258,927
			Profit	Profit	Loss	Profit

Number of Accounts: 68

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