

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	90,148	91,771
00	58--	STATE PROGRAM R	8,069	8,069	1,966	3,609
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	773,889	654,140
00	----	NO FUNCTION	1,541,784	1,541,784	866,003	749,520
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	267,411	281,885
35	62--	PURCHASE & CONT	219,813	219,813	142,416	151,784
35	63--	SUPPLIES AND MA	675,744	675,744	297,062	242,660
35	64--	OTHER OPERATING	10,200	10,200	3,622	2,205
35	----	FOOD SERVICE	1,383,867	1,383,867	710,511	678,534
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	101	75
51	----	PLANT MAINTENAN	95	95	101	75
Grand Revenue Totals			1,541,784	1,541,784	866,003	749,520
Grand Expense Totals			1,383,962	1,383,962	710,612	678,609
Grand Totals			157,822	157,822	155,391	70,911
Profit				Profit	Profit	Profit

Number of Accounts: 67

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