

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	118,493	122,377
00	58--	STATE PROGRAM R	8,069	8,069	3,017	12,322
00	59--	FEDERAL PROGRAM	1,363,583	1,363,583	1,080,665	920,208
00	----	NO FUNCTION	1,541,784	1,541,784	1,202,175	1,054,907
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	478,110	478,110	351,598	359,665
35	62--	PURCHASE & CONT	219,813	219,813	143,483	176,634
35	63--	SUPPLIES AND MA	675,744	675,744	301,109	303,919
35	64--	OTHER OPERATING	10,200	10,200	3,883	2,752
35	----	FOOD SERVICE	1,383,867	1,383,867	800,073	842,970
41		GENERAL ADMINISTRATION				
41	64--	OTHER OPERATING	0	0	392,084	0
41	----	GENERAL ADMINIS	0	0	392,084	0
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	95	95	127	89
51	----	PLANT MAINTENAN	95	95	127	89
Grand Revenue Totals			1,541,784	1,541,784	1,202,175	1,054,907
Grand Expense Totals			1,383,962	1,383,962	1,192,284	843,059
Grand Totals			157,822	157,822	9,891	211,848
Profit				Profit	Profit	Profit

Number of Accounts: 68

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