

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	160,600	160,600	846	5,799
00	58--	STATE PROGRAM R	8,069	8,069	1,932	1,656
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	0	0
00	----	NO FUNCTION	1,392,260	1,392,260	2,778	7,455
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	4,790	49,172
35	62--	PURCHASE & CONT	219,813	219,813	0	0
35	63--	SUPPLIES AND MA	670,744	670,744	0	0
35	64--	OTHER OPERATING	10,000	10,000	0	0
35	----	FOOD SERVICE	1,372,968	1,372,968	4,790	49,172
		Grand Revenue Totals	1,392,260	1,392,260	2,778	7,455
		Grand Expense Totals	1,372,968	1,372,968	4,790	49,172
		Grand Totals	19,292	19,292	2,012	41,717
		Profit		Profit	Loss	Loss

Number of Accounts: 55

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