

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	138,112	159,446
00	58--	STATE PROGRAM R	8,069	8,069	12,322	48,909
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	1,082,265	981,937
00	----	NO FUNCTION	1,392,260	1,392,260	1,232,699	1,190,292
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	396,387	438,626
35	62--	PURCHASE & CONT	219,813	229,813	206,043	155,225
35	63--	SUPPLIES AND MA	670,744	660,744	364,154	323,576
35	64--	OTHER OPERATING	10,000	10,000	3,073	33,991
35	----	FOOD SERVICE	1,372,968	1,372,968	969,657	951,418
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	106	4,595
51	----	PLANT MAINTENAN	0	0	106	4,595
Grand Revenue Totals			1,392,260	1,392,260	1,232,699	1,190,292
Grand Expense Totals			1,372,968	1,372,968	969,763	956,013
Grand Totals			19,292	19,292	262,936	234,279
			Profit	Profit	Profit	Profit

Number of Accounts: 70

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