

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	5,953	11,115
00 58-- STATE PROGRAM R	8,069	8,069	1,932	3,251
00 59-- FEDERAL PROGRAM	1,223,591	1,223,591	0	0
00 ---- NO FUNCTION	1,392,260	1,392,260	7,885	14,366
35 FOOD SERVICE				
35 61-- PAYROLL COSTS-T	472,411	472,411	37,712	87,946
35 62-- PURCHASE & CONT	219,813	219,813	4,185	0
35 63-- SUPPLIES AND MA	670,744	670,744	665	0
35 64-- OTHER OPERATING	10,000	10,000	38	164
35 ---- FOOD SERVICE	1,372,968	1,372,968	42,600	88,110
Grand Revenue Totals	1,392,260	1,392,260	7,885	14,366
Grand Expense Totals	1,372,968	1,372,968	42,600	88,110
Grand Totals	19,292	19,292	34,715	73,744
	Profit	Profit	Loss	Loss

Number of Accounts: 58

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