

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	76,078	83,296
00	58--	STATE PROGRAM R	8,069	8,069	3,609	41,112
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	543,943	594,954
00	----	NO FUNCTION	1,392,260	1,392,260	623,630	719,362
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	225,352	290,183
35	62--	PURCHASE & CONT	219,813	219,813	79,836	13,430
35	63--	SUPPLIES AND MA	670,744	670,744	95,656	11,365
35	64--	OTHER OPERATING	10,000	10,000	1,524	1,779
35	----	FOOD SERVICE	1,372,968	1,372,968	402,368	316,757
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	75	4,559
51	----	PLANT MAINTENAN	0	0	75	4,559
Grand Revenue Totals			1,392,260	1,392,260	623,630	719,362
Grand Expense Totals			1,372,968	1,372,968	402,443	321,316
Grand Totals			19,292	19,292	221,187	398,046
Profit						

Number of Accounts: 70

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