

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	139,741	169,938
00	58--	STATE PROGRAM R	8,069	8,069	13,581	12,812
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	1,247,901	1,216,189
00	----	NO FUNCTION	1,392,260	1,392,260	1,401,223	1,398,939
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	474,884	514,931
35	62--	PURCHASE & CONT	219,813	269,813	230,653	237,654
35	63--	SUPPLIES AND MA	670,744	620,744	424,154	564,847
35	64--	OTHER OPERATING	10,000	10,000	3,375	34,537
35	----	FOOD SERVICE	1,372,968	1,372,968	1,133,066	1,351,969
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	155	4,620
51	----	PLANT MAINTENAN	0	0	155	4,620
Grand Revenue Totals			1,392,260	1,392,260	1,401,223	1,398,939
Grand Expense Totals			1,372,968	1,372,968	1,133,221	1,356,589
Grand Totals			19,292	19,292	268,002	42,350
Profit				Profit	Profit	Profit

Number of Accounts: 73

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