

			2013-14	2013-14	2013-14	2012-13
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	160,600	160,600	122,377	144,734
00	58--	STATE PROGRAM R	8,069	8,069	12,322	48,909
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	920,208	825,515
00	----	NO FUNCTION	1,392,260	1,392,260	1,054,907	1,019,158
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	337,150	395,920
35	62--	PURCHASE & CONT	219,813	219,813	176,634	139,867
35	63--	SUPPLIES AND MA	670,744	670,744	303,919	302,777
35	64--	OTHER OPERATING	10,000	10,000	2,752	33,624
35	----	FOOD SERVICE	1,372,968	1,372,968	820,455	872,188
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	89	4,589
51	----	PLANT MAINTENAN	0	0	89	4,589
Grand Revenue Totals			1,392,260	1,392,260	1,054,907	1,019,158
Grand Expense Totals			1,372,968	1,372,968	820,544	876,777
Grand Totals			19,292	19,292	234,363	142,381
Profit				Profit	Profit	Profit

Number of Accounts: 70

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