

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
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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
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35	----	FOOD SERVICE	1,372,968	1,372,968	42,600	88,110
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		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 *****