

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	107,185	115,373
00	58--	STATE PROGRAM R	8,069	8,069	12,322	41,112
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	802,746	840,871
00	----	NO FUNCTION	1,392,260	1,392,260	922,253	997,356
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	301,445	352,010
35	62--	PURCHASE & CONT	219,813	219,813	176,417	97,604
35	63--	SUPPLIES AND MA	670,744	670,744	303,919	220,064
35	64--	OTHER OPERATING	10,000	10,000	2,552	33,388
35	----	FOOD SERVICE	1,372,968	1,372,968	784,333	703,066
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	75	4,581
51	----	PLANT MAINTENAN	0	0	75	4,581
Grand Revenue Totals			1,392,260	1,392,260	922,253	997,356
Grand Expense Totals			1,372,968	1,372,968	784,408	707,647
Grand Totals			19,292	19,292	137,845	289,709
Profit						

Number of Accounts: 70

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