

| 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 | 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 *****