

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	21,995	24,087
00 58-- STATE PROGRAM R	8,069	8,069	3,609	41,111
00 59-- FEDERAL PROGRAM	1,223,591	1,223,591	31,498	0
00 ---- NO FUNCTION	1,392,260	1,392,260	57,102	65,198
35 FOOD SERVICE				
35 61-- PAYROLL COSTS-T	472,411	472,411	75,312	129,041
35 62-- PURCHASE & CONT	219,813	219,813	-10,831	114
35 63-- SUPPLIES AND MA	670,744	670,744	-18,985	2,430
35 64-- OTHER OPERATING	10,000	10,000	63	430
35 ---- FOOD SERVICE	1,372,968	1,372,968	45,559	132,015
51 PLANT MAINTENANCE & OPERATION				
51 62-- PURCHASE & CONT	0	0	29	4
51 ---- PLANT MAINTENAN	0	0	29	4
Grand Revenue Totals	1,392,260	1,392,260	57,102	65,198
Grand Expense Totals	1,372,968	1,372,968	45,588	132,019
Grand Totals	19,292	19,292	11,514	66,821
	Profit	Profit	Profit	Loss

Number of Accounts: 65

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