

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	39,875	41,139
00	58--	STATE PROGRAM R	8,069	8,069	3,609	41,111
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	166,685	-44,923
00	----	NO FUNCTION	1,392,260	1,392,260	210,169	37,327
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	114,829	150,378
35	62--	PURCHASE & CONT	219,813	219,813	11,050	471
35	63--	SUPPLIES AND MA	670,744	670,744	-18,157	7,171
35	64--	OTHER OPERATING	10,000	10,000	442	626
35	----	FOOD SERVICE	1,372,968	1,372,968	108,164	158,646
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	46	7
51	----	PLANT MAINTENAN	0	0	46	7
Grand Revenue Totals			1,392,260	1,392,260	210,169	37,327
Grand Expense Totals			1,372,968	1,372,968	108,210	158,653
Grand Totals			19,292	19,292	101,959	121,326
			Profit	Profit	Profit	Loss

Number of Accounts: 67

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