

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	91,771	101,550
00	58--	STATE PROGRAM R	8,069	8,069	3,609	41,112
00	59--	FEDERAL PROGRAM	1,223,591	1,223,591	654,140	735,590
00	----	NO FUNCTION	1,392,260	1,392,260	749,520	878,252
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	472,411	472,411	263,290	330,939
35	62--	PURCHASE & CONT	219,813	219,813	151,784	97,490
35	63--	SUPPLIES AND MA	670,744	670,744	242,660	220,047
35	64--	OTHER OPERATING	10,000	10,000	2,205	33,311
35	----	FOOD SERVICE	1,372,968	1,372,968	659,939	681,787
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	0	0	75	4,568
51	----	PLANT MAINTENAN	0	0	75	4,568
Grand Revenue Totals			1,392,260	1,392,260	749,520	878,252
Grand Expense Totals			1,372,968	1,372,968	660,014	686,355
Grand Totals			19,292	19,292	89,506	191,897
			Profit	Profit	Profit	Profit

Number of Accounts: 70

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