

| FC | OBJ  | OBJ                           | 2012-13<br>Original Budget | 2012-13<br>Revised Budget | 2012-13<br>FYTD Activity | 2011-12<br>FYTD Activity |
|----|------|-------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 00 |      | NO FUNCTION                   |                            |                           |                          |                          |
| 00 | 57-- | REVENUE-LOCAL &               | 232,215                    | 232,215                   | 68,545                   | 22,469                   |
| 00 | 58-- | STATE PROGRAM R               | 9,807                      | 9,807                     | 3,252                    | 4,133                    |
| 00 | 59-- | FEDERAL PROGRAM               | 1,169,114                  | 1,169,114                 | 268,675                  | 565,175                  |
| 00 | ---- | NO FUNCTION                   | 1,411,136                  | 1,411,136                 | 340,472                  | 591,777                  |
| 35 |      | FOOD SERVICE                  |                            |                           |                          |                          |
| 35 | 61-- | PAYROLL COSTS-T               | 426,920                    | 426,920                   | 250,767                  | 238,515                  |
| 35 | 62-- | PURCHASE & CONT               | 85,537                     | 85,537                    | 13,074                   | 47,772                   |
| 35 | 63-- | SUPPLIES AND MA               | 697,176                    | 697,176                   | 10,707                   | 223,653                  |
| 35 | 64-- | OTHER OPERATING               | 80,400                     | 80,400                    | 1,539                    | 11,284                   |
| 35 | ---- | FOOD SERVICE                  | 1,290,033                  | 1,290,033                 | 276,087                  | 521,224                  |
| 51 |      | PLANT MAINTENANCE & OPERATION |                            |                           |                          |                          |
| 51 | 62-- | PURCHASE & CONT               | 50,000                     | 50,000                    | 30                       | 0                        |
| 51 | ---- | PLANT MAINTENAN               | 50,000                     | 50,000                    | 30                       | 0                        |
|    |      | Grand Revenue Totals          | 1,411,136                  | 1,411,136                 | 340,472                  | 591,777                  |
|    |      | Grand Expense Totals          | 1,340,033                  | 1,340,033                 | 276,117                  | 521,224                  |
|    |      | Grand Totals                  | 71,103                     | 71,103                    | 64,355                   | 70,553                   |
|    |      | Profit                        |                            | Profit                    | Profit                   | Profit                   |

Number of Accounts: 64

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