

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	232,215	232,215	115,847	77,170
00	58--	STATE PROGRAM R	9,807	9,807	41,112	4,133
00	59--	FEDERAL PROGRAM	1,169,114	1,169,114	840,871	984,676
00	----	NO FUNCTION	1,411,136	1,411,136	997,830	1,065,979
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	426,920	426,920	352,010	366,837
35	62--	PURCHASE & CONT	85,537	85,537	97,604	84,398
35	63--	SUPPLIES AND MA	697,176	697,176	220,064	438,898
35	64--	OTHER OPERATING	80,400	80,400	33,388	20,021
35	----	FOOD SERVICE	1,290,033	1,290,033	703,066	910,154
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	50,000	50,000	4,581	0
51	----	PLANT MAINTENAN	50,000	50,000	4,581	0
		Grand Revenue Totals	1,411,136	1,411,136	997,830	1,065,979
		Grand Expense Totals	1,340,033	1,340,033	707,647	910,154
		Grand Totals	71,103	71,103	290,183	155,825
		Profit		Profit	Profit	Profit

Number of Accounts: 67

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