

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	144,734	92,739
00	58--	STATE PROGRAM R	9,807	9,807	48,909	4,133
00	59--	FEDERAL PROGRAM	1,169,114	1,169,114	825,515	1,095,621
00	----	NO FUNCTION	1,411,136	1,411,136	1,019,158	1,192,493
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	426,920	426,920	392,626	387,173
35	62--	PURCHASE & CONT	85,537	85,537	139,867	98,035
35	63--	SUPPLIES AND MA	697,176	697,176	302,777	507,545
35	64--	OTHER OPERATING	80,400	80,400	33,624	22,594
35	----	FOOD SERVICE	1,290,033	1,290,033	868,894	1,015,347
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	50,000	50,000	4,589	0
51	----	PLANT MAINTENAN	50,000	50,000	4,589	0
		Grand Revenue Totals	1,411,136	1,411,136	1,019,158	1,192,493
		Grand Expense Totals	1,340,033	1,340,033	873,483	1,015,347
		Grand Totals	71,103	71,103	145,675	177,146
		Profit		Profit	Profit	Profit

Number of Accounts: 67

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