

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	82,638	47,970
00	58--	STATE PROGRAM R	9,807	9,807	3,252	4,133
00	59--	FEDERAL PROGRAM	1,169,114	1,169,114	487,006	703,001
00	----	NO FUNCTION	1,411,136	1,411,136	572,896	755,104
35		FOOD SERVICE				
35	61--	PAYROLL COSTS-T	426,920	426,920	290,183	275,268
35	62--	PURCHASE & CONT	85,537	85,537	13,430	60,682
35	63--	SUPPLIES AND MA	697,176	697,176	11,365	300,789
35	64--	OTHER OPERATING	80,400	80,400	1,657	13,324
35	----	FOOD SERVICE	1,290,033	1,290,033	316,635	650,063
51		PLANT MAINTENANCE & OPERATION				
51	62--	PURCHASE & CONT	50,000	50,000	4,559	0
51	----	PLANT MAINTENAN	50,000	50,000	4,559	0
Grand Revenue Totals			1,411,136	1,411,136	572,896	755,104
Grand Expense Totals			1,340,033	1,340,033	321,194	650,063
Grand Totals			71,103	71,103	251,702	105,041
Profit						

Number of Accounts: 65

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